



To,

ARUN VENKATESAN

23 P M S KOLLA I ST KRISHNAPURAM AMBUR P O BOX AMBUR AMBUR

TIRUPATHUR-635802

TAMILNADU

UNIQUE CLIENT CODE : 8505116011

TRADING CODE NO : 8505116011

PAN : AJJPA3362M

Sir/Madam,

We have done the following transactions against your order(s) during the period specified below

Equity Transaction Statement from 01-Oct-2021 to 31-Dec-2021

(For statutory charges, please refer summary sheet)

Contract Number	Settlement No	Exchange Code	Order No.	Order Time (dd-mm-yyyy hh:mm:ss)	Trade No.	Trade Date & Time (dd-mm-yyyy)	Settlement Date (dd-mm-yyyy)	ISIN	Security	Buy / Sell	Quantity	Gross Rate Per security (₹)	Total (₹)	Brokerage (Total)(₹)	Service Tax/ Goods & Service Tax	Net Amount (₹)
ISEC/2021239/21727671	2021239	NSE	1100000010291363	20-12-2021 10:55:00	27886544	20-12-2021 10:55	22-12-2021	INE562A01011	INDIAN BANK	B	62	136.45	8459.90	46.53	8.40	8514.83
ISEC/2021239/21727671	2021239	NSE	1100000010291363	20-12-2021 10:55:00	27886543	20-12-2021 10:55	22-12-2021	INE562A01011	INDIAN BANK	B	38	136.45	5185.10	28.52	5.15	5218.77
ISEC/2021242/22071615	2021242	NSE	1100000005997764	23-12-2021 11:00:00	26687130	23-12-2021 11:06	27-12-2021	INE040A01034	HDFC BANK LTD	B	10	1450.00	14500.00	79.75	14.40	14594.15
ISEC/2021242/22071615	2021242	NSE	1100000005941769	23-12-2021 10:59:00	29431096	23-12-2021 15:22	27-12-2021	INE090A01021	ICICI BANK LTD.	B	20	730.00	14600.00	80.30	14.50	14694.80

* GST includes GST on brokerage and Exchange Transaction Charges and SEBI Turnover fees.

Summary								
Contract Date (dd-mm-yyyy)	Contract Number	Exchange Code	Settlement No.	Settlement Date (dd-mm-yyyy)	Securities Transaction Tax (₹)	Transaction Charges (₹)	Stamp Duty (₹)	Net Receivable / Payable (`)
20-12-2021	ISEC/2021239/2172	NSE	2021239	22-12-2021	14	0.23	2.00	Net amount payable by Client Rs. 13749.84
23-12-2021	ISEC/2021242/2207	NSE	2021242	27-12-2021	29	0.49	4.00	Net amount payable by Client Rs. 29322.48

* Net Receivable from you = Net amount + STT+ Transaction Charge + Stamp Duty.

* Net Payable To you = Net Amount - STT - Transaction Charge - Stamp Duty.

Place : Mumbai

Date : 06-Jan-2022

ICICI Securities Limited

MEMBER OF NATIONAL STOCK EXCHANGE OF INDIA

(Cash Market Segment)

NSCCL CODE NO. 07730

MEMBER BOMBAY STOCK EXCHANGE LIMITED.

ICCL CODE NO. 103

SEBI REGN. NO.: INZ000183631

Registered Office :

ICICI Venture House, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025, India Tel No : 022-6807 7100

Corp. & Dealing Off : Shree Sawan Knowledge Park, Gr. Floor, Plot No. D-507, TTC Industrial Area, MIDC, Turbhe, Navi Mumbai-400 705,, Navi Mumbai - 400 705, Maharastra

Tel :91-22-4070 1000

Fax :91-22-4070 1022

Compliance Officer : Mr. Anoop Goyal, Tel No : 022 - 40701000

Email : complianceofficer@icicisecurities.com

" This is a computer generated statement and does not require a signature."