



ICICI Securities Limited

MEMBER OF NATIONAL STOCK EXCHANGE OF INDIA LTD.

(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

Tel No: 022-6807 7100 Fax No: 022-6807 7803

Corp. & Dealing Off:

Shree Sawan Knowledge Park,
Gr. Floor, Plot No. D-507, TTC Industrial Area, MIDC, Turbhe,

Navi Mumbai - 400 705, Maharashtra, India

Tel: 91-22-4070 1000

Fax: 91-22-4070 1022

Compliance Officer : Ms. Mamta Shetty, Tel No : 022 - 40701000

Email : complianceofficer@icicisecurities.com

To,

ARUN VENKATESAN

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

TIRUPATHUR-635802

TAMILNADU

UNIQUE CLIENT CODE : 8505116011

TRADING CODE NO : 8505116011

PAN : AJPA3362M

Sir/Madam,

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

Equity Transaction Statement from 01-Apr-2023 to 30-Jun-2023

(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 hh:mm)	Settlement Date (dd-mm-yyyy)	ISIN	Security	Buy / Sell	Quantity	Gross Rate Per security (₹)	Total (₹)	Brokerage (Total)(₹)	Goods & Service Tax* (₹)	Net Amount (₹)
ISEC/2023064/00015 0759	2023064	NSE	1100000001951557	05-04-2023 09:26:00	25351282	05-04-2023 09:26	06-04-2023	INE562A01011	INDIAN BANK	B	100	289.55	28955.00	63.70	11.62	29030.32
ISEC/2023064/00015 0759	2023064	NSE	1100000001798425	05-04-2023 09:25:00	25355324	05-04-2023 09:26	06-04-2023	INE090A01021	ICICI BANK LTD.	B	20	880.00	17600.00	38.72	7.06	17645.78
ISEC/2023066/00033 2191	2023066	NSE	1100000000235755	10-04-2023 09:15:00	25085882	10-04-2023 09:16	11-04-2023	INE040A01034	HDFC BANK LTD	B	30	1663.00	49890.00	109.76	20.02	50019.77

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

Summary										
Contract Date (dd-mm-yyyy)	Contract Number	Settlement No.	Settlement Date (dd-mm-yyyy)	Securities Transaction Tax (₹)	Transaction Charges (₹)	Stamp Duty (₹)	Net Receivable / Payable (₹)			
05-04-2023	ISEC/2023064/0001507	2023064	06-04-2023	47	1.30	7.00	Net amount payable by Client Rs. 46731.44			
10-04-2023	ISEC/2023066/0003321	2023066	11-04-2023	50	1.40	7.00	Net amount payable by Client Rs. 50078.22			

* 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 : 08-Jul-2023

For ICICI Securities Limited.

Authorised Signatory

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