



ICICI Securities Limited

Member of NSE (Member Code:- 07730),
BSE (Member Code:-103), MCX (56250)
Clearing Corporation:- NCL (Code no.: M50519)
SEBI REGN. NO.: INZ000183631

Registered Office : ICICI Centre,
H.T. Parekh Marg, Churchgate,
Mumbai- 400 020, India. Tel No. 022 - 2288 2460 / 2470

Corporate Office : Shree Sawan Knowledge Park,
Ground floor, Plot no. D-507,
T.T.C. Ind Area, M.I.D.C, near Juinagar Railway Station,
Turbhe 400705 Tel No. 022 - 4070 1000

Compliance Officer : Mr. Anoop Goyal, Tel No : 022 - 40701000
Email - complianceofficer@icicisecurities.com

TO,

ABHAY KUMAR GAUTAM
S O BHAIYALAL GAUTAM 83 WARD NO 2 ALAMPUR ALAMPUR GANGEपुरA BHIND
ALAMPUR
BHIND - MADHYA PRADESH - 477449

PAN : DHUPG8077D
Unique Client Code : 8505854390
Back office Client Code : 8505854390

Dear Sir/Madam,

Following is the "Statement of Accounts for funds" for transactions done on NSE, BSE, MCX through your above mentioned ICICI Securities Limited trading account for the period Jan 01 ,2021 to Mar 31 ,2021. Please retain this with you for your record.

Statement of Account reflecting Clear Balance as on Mar 31 ,2021.

Transaction Date	Settlement Date	Settlement No	Bill / Cheque No	Transaction Type	Particulars	Voucher No	Debit (₹)	Credit (₹)	Balance (₹)
Exchange Segment: NSE-CAPITAL									
11/02/2021	15/02/2021	2021029		BILL	SETTNO=2021029NSECMBILL POSTED	202000000433	41.98	0.00	41.98 DR
11/02/2021	11/02/2021			CRNOTE	Trade Activation91815877	202012957639	0.00	46.00	4.02 CR
11/02/2021	11/02/2021			PAYBNK	Trade Activation STK 91815877	202013261145	46.00	0.00	41.98 DR
12/02/2021	12/02/2021		598553	REPBNK	EBA RECEIPTS - SETTLEMENT 2021029 N	202029118199	0.00	41.98	0.00
31/03/2021					CLOSING BALANCE				0.00
Total :							87.98	87.98	
Net Balance :									0.00

Pending Obligations / Uncleared cheques as on 31-Mar-2021 :

Transaction Date	Settlement Date	Settlement No	Bill / Cheque No	Transaction Type	Particulars	Voucher No	Debit (₹)	Credit (₹)	Balance (₹)
No transactions to display.									

- Notes:
1. In case of any dispute arising from the statement of account, you may bring it to our notice preferably within 7 working days from the date of receipt of statement.
 2. Client needs to refer to the daily margin statement for any pending/outstanding margin obligation of the trades executed by the client in case the margin obligations are posted in the client ledger.
 3. If you have submitted running account authorization, the same would continue until it is revoked by the clients.

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