



To,
SUBHRA KINKAR DEKA
C/O DIGANTA DEKA NASATRA

BARPETA-781307
ASSAM
UNIQUE CLIENT CODE : 8506750634
TRADING CODE NO : 8506750634
PAN : FSYPD5600L

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

Equity Transaction Statement from 01-Jul-2021 to 30-Sep-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 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/2021158/11615146	2021158	NSE	1100000014536338	23-08-2021 12:40:00	28779115	23-08-2021 12:40	25-08-2021	INF204KB17I5	NIP IND ETF GOLD BEES	B	1	40.99	40.99	0.31	0.06	41.35

* 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 (`)	
23-08-2021	ISEC/2021158/116151	NSE	2021158	25-08-2021	0	0.00	0.00	Net amount payable by Client Rs. 41.35	

* 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 : 09-Oct-2021

For ICICI Securities Limited.
Authorised Signatory

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

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, 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 India
Tel :91-22-4070 1000
Fax :91-22-4070 1022
Compliance Officer : Mr. Anoop Goyal, Tel No : 022 - 40701000
Email : complianceofficer@icicisecurities.com