

Original For Receipient

5Paisa Capital

IIFL House, Sun InfoTech Park, Road No. 16V, Plot No. B-23,
MIDC Thane Industrial Area, Wagle Estate, Thane - 400604
email : info@5pmail.com

Dealing Office Address:

IIFL House, Sun Infotech Park, Road No.16V, Plot No. B-23, MIDC, Thane Industrial Area, Wagle Estate, Thane -
400 604, Maharashtra.,MAHARASHTRA

BO Code : 1208250001155696
BO Name : NILESH SHRIMANT PATIL
Address : TIRUPATI NIVAS TIRUPATI
SOCIETY BIDAR RAOD UDGIR

LATUR
ClientState: Maharashtra
Pin : 413517
Telephone :
Joint(s) : ,
Nominee : SUMAN SHRIMANT PATIL
Place Of Supply: Maharashtra

Print Date : 30/09/2025
Category : Regular BO
From : 01/06/2025
To : 30/06/2025
Branch Code : Head Office (0)
BkOffice Cd : 53538824
GSTN :
Scheme : DEFAULT NEW1
Status : Active
PAN No. : BYYPP6401P
Invoice No :
Invoice Date: -

STATEMENT OF TRANSACTION

Date	Trx no	Description	Debit	Credit
ISIN : INE296A01024 BAJAJ FINANCE-EQ				
Beneficiary				
Opening Balance :				0.000
17/06/2025	203111	To CA	2.000	0.000
Closing Balance :				2.000
Pledge Setup Balance				
Opening Balance:				0.000
17/06/2025	203111	Auto CA	2.000	0.000
Closing Balance:				2.000
ISIN : INE296A01032 BAJAJ FINANCE-EQ1/-				
Beneficiary				
Opening Balance :				0.000
18/06/2025	711551	By CA	0.000	16.000
17/06/2025	203111	By CA	0.000	4.000
Closing Balance :				20.000
Pledge Setup Balance				
Opening Balance:				0.000
17/06/2025	203111	Auto CA	0.000	4.000
18/06/2025	711551	Auto CA	0.000	16.000
Closing Balance:				20.000