

Original For Recipient

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	Print Date	:	30/09/2025
BO Name	:	NILESH SHRIMANT PATIL	Category	:	Regular BO
Address	:	TIRUPATI NIVAS TIRUPATI SOCIETY BIDAR RAOD UDGIR	From	:	01/06/2025
			To	:	30/06/2025
		LATUR	Branch Code	:	Head Office (0)
ClientState	:	Maharashtra	BkOffice Cd	:	53538824
Pin	:	413517	GSTN	:	
Telephone	:		Scheme	:	DEFAULT NEW1
Joint(s)	:	,	Status	:	Active
Nominee	:	SUMAN SHRIMANT PATIL	PAN No.	:	BYYPP6401P
Place Of Supply	:	Maharashtra	Invoice No	:	
			Invoice Date	:	-

STATEMENT OF TRANSACTION

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