



Central Bank of India
PRABOM_PRABHADEVI
422 BHAVNA VIR SAVARKAR MARG, PRABHADEVI, MUMBAI
Branch Code :00628
IFSC Code :CBIN0280628
Account Number : 3121653236
Product type : HSS-GEN-PUB-IND-METRO-INR

HIREN ZAVERCHAND GALA HUF
101 A WING PRITHVI EMPEROR
NEW PRABHADEVI ROAD
PRABHADEVI
MUMBAI
400025

Email : hiren.gl@yahoo.co.in

Statement Date :Wed Oct 30 11:36:42 IST 2024

Cleared Balance :5570640.21

Uncleared Amount :0.00

Drawing Power :0.00

STATEMENT OF ACCOUNT from 01/08/2024 to 30/10/2024

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
03/08/2024	03/08/2024	00628	351171	CHQ TRANSFER/RTGS HIREN ZAVERCHAND GALCBINR52024080310004181	12275575.00		7489094.03 CR
03/08/2024	03/08/2024			BANK COMMISSION	49.50		7489044.53 CR
03/08/2024	03/08/2024			GST	8.91		7489035.62 CR
07/08/2024	07/08/2024	23266		BY TRANSFER/RTGS HARSHALI HIREN GALA HDFCR52024080782108016		250000.00	7739035.62 CR
09/08/2024	09/08/2024	23266		BY TRANSFER/RTGS SAMAN HIREN GALA 101HDFCR52024080982605758		350000.00	8089035.62 CR
24/08/2024	24/08/2024	99999		CREDIT INTEREST		86814.00	8175849.62 CR
27/08/2024	27/08/2024	02684		BY TRANSFER/NEFT ITD TAX REFUND 2024-25 SBIN324240824810		51670.00	8227519.62 CR
14/09/2024	14/09/2024	08103		TO TRANSFER/For CRN:24091400320374	60000.00		8167519.62 CR
16/09/2024	16/09/2024	08103		TO TRANSFER/839770299/BILL PAYMENT/HDFCERCOGINS	21172.00		8146347.62 CR
21/09/2024	21/09/2024	08103		TO TRANSFER/870630299/RazorPay/OzloJpDsUtgczA_KOTA K MAHINDRA L	75521.00		8070826.62 CR
04/10/2024	04/10/2024	02684		BY TRANSFER/SCC 2023 24F 25434		59.40	8070886.02 CR
04/10/2024	04/10/2024	02684		BY TRANSFER/GTPLHATHWAYFNL202324 0000000030000001586		316.00	8071202.02 CR
07/10/2024	07/10/2024	02684	351174	CAS PRES CHQ/351174 SUSHIL FINANCIAL SE AXIS BANK LTD.	500.00		8070702.02 CR
23/10/2024	23/10/2024	00628	351176	CHQ TRANSFER/RTGS MANJULA MANILAL GALACBINR52024102310016975	2500000.00		5570702.02 CR
23/10/2024	23/10/2024			BANK COMMISSION	49.50		5570652.52 CR
23/10/2024	23/10/2024			GST	8.91		5570643.61 CR
24/10/2024	24/10/2024	00628		TO TRANSFER/PC/SMS CHARGES+GST:Jul_Sep 202	3.40		5570640.21 CR

* Statement Downloaded By HIREN ZAVERCHAND GALA HUF on Wed Oct 30 11:36:42 IST 2024

Unless a constituent notifies the Bank immediately of any discrepancy found by him in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.

For HIREN ZAVERCHAND GALA HUF

Code Advisor LLP	
VERIFIED WITH ORIGINAL	
IN-PERSON VERIFICATION	
Date of Verification	13/11/2024
Name of Official	Vaibhav Jain
Designation of Empl	Operations Analyst
Employee Code	1005
Signature of Official	Vaibhav Jain