

DIWANA RESTAURANT LIMITED

Branch Details	Your current details	Period	14 Mar 2020 to 15 Apr 2020
HARLOW, TOWN CENTRE 12 THE ROWS STONE CROSS HARLOW ESSEX CM20 1BZ	THE SECRETARY DIWANA RESTAURANT LIMITED 121 DRUMMOND STREET LONDON NW1 2HL	Previous Balance	£36,485.77
		Paid out	£9,861.67
		Paid in	£3,857.80
		New Balance	£30,481.90

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					36,485.77
16 Mar 2020	AUTOMATED CREDIT	SL- 46157003 -1203, FP 16/03/20 1050 , 000000019372967801	776.66		37,262.43
		600718 16MAR 1442		2,100.00	35,162.43
17 Mar 2020	AUTOMATED CREDIT	SL- 46157003 -1303, FP 17/03/20 1051 , 000000019393234101	943.39		36,105.82
	AUTOMATED CREDIT	SL- 46157003 -1503, FP 17/03/20 1053 , 000000019393234201	357.17		36,462.99
	AUTOMATED CREDIT	SL- 46157003 -1403, FP 17/03/20 1050 , 000000019384993101	1,155.47		37,618.46
	CHEQUE	002765		782.50	36,835.96
	CHEQUE	002771		2,202.03	34,633.93
18 Mar 2020	AUTOMATED CREDIT	SL- 46157003 -1603, FP 18/03/20 1050 , 000000019402633301	243.89		34,877.82
	CHEQUE	002768		928.37	33,949.45
19 Mar 2020	AUTOMATED CREDIT	SL- 46157003 -1703, FP 19/03/20 1050 , 000000019412233501	269.61		34,219.06
	DIRECT DEBIT	WORLDPAY , KHAYFF 102149175		450.01	33,769.05
	CHEQUE	002772		236.94	33,532.11
20 Mar 2020	AUTOMATED CREDIT	SL- 46157003 -1803, FP 20/03/20 1048 , 000000019425341001	111.61		33,643.72
	CHEQUE	002770		220.00	33,423.72
23 Mar 2020	DIRECT DEBIT	EE LIMITED , Q04475533105765214		39.90	33,383.82
	CHEQUE	002769		750.00	32,633.82
	DIRECT DEBIT	BG BUSINESS , 600868022150714000		761.62	31,872.20
30 Mar 2020	CHEQUE	002773		691.00	31,181.20

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CM20 1BZ	

Date	Type	Description	Paid in	Paid out	Balance
CONTINUED					
31 Mar 2020	CHARGES	28FEB A/C 84246014		95.48	31,085.72
1 Apr 2020	STANDING ORDER	RUNU & CO GROUPLTD, DIWANA RESTAURANT , FP 01/04/20 30 , 29023739019098000N		269.20	30,816.52
8 Apr 2020	DIRECT DEBIT	VODAFONE LTD , 7034547479-1001		43.41	30,773.11
9 Apr 2020	DIRECT DEBIT	NEST , IT000003651370		208.32	30,564.79
14 Apr 2020	DIRECT DEBIT	BG BUSINESS , 600873646121219000		82.89	30,481.90