

DIWANA RESTAURANT LIMITED

Branch Details	Your current details	Period	16 Apr 2020 to 15 May 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	£30,481.90
		Paid out	£18,410.40
		Paid in	£20,686.68
		New Balance	£32,758.18

Date	Type	Description	Paid in	Paid out	Balance
CONTINUED					
21 Apr 2020	DIRECT DEBIT	WORLDPAY , KHAYFF 105519938		222.40	30,259.50
23 Apr 2020	DIRECT DEBIT	EE LIMITED , Q04475533114260102		36.83	30,222.67
24 Apr 2020	DIRECT DEBIT	BG BUSINESS , 600868022150714000		550.08	29,672.59
30 Apr 2020	CHARGES	03APR A/C 84246014		60.27	29,612.32
1 May 2020	STANDING ORDER	RUNU & CO GROUPLTD, DIWANA RESTAURANT , FP 01/05/20 30 , 32023743985811000N		269.20	29,343.12
6 May 2020	AUTOMATED CREDIT	HMRC JRS GRANT , 951PG00275003	20,686.68		50,029.80
11 May 2020	ONLINE TRANSACTION	M GOHAR AYUB , DIWANA-MAR/APR PAY, VIA ONLINE - PYMTB		1,060.56	48,969.24
	ONLINE TRANSACTION	MOHAMMED SALIQUE , DIWANA-MAR/APR PAY, VIA ONLINE - PYMT , FP 07/05/20 10 , 44232713907468000N		2,463.17	46,506.07
	ONLINE TRANSACTION	ARAF GURUKKALAVIDA, DIWANA-MAR/APR PAY, VIA ONLINE - PYMT , FP 07/05/20 10 , 47233608873767000N		2,463.17	44,042.90
	ONLINE TRANSACTION	MR P PAUL , DIWANA-MAR/APR PAY, VIA ONLINE - PYMT , FP 07/05/20 10 , 36234316697587000N		1,060.56	42,982.34
	ONLINE TRANSACTION	ADIL FAHD SAYEED , DIWANA-MAR/APR PAY, VIA ONLINE - PYMTB, FP 08/05/20 10 , 13001719514905000N		1,041.89	41,940.45
	ONLINE TRANSACTION	ABDUS SHAHID , DIWANA-MAR/APR PAY, VIA ONLINE - PYMT , FP 07/05/20 10 , 58234642230779000N		1,446.40	40,494.05

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CM20 1BZ	

Date	Type	Description	Paid in	Paid out	Balance
CONTINUED					
11 May 2020	ONLINE TRANSACTION	ABDUL CHAKLADAR , DIWANA-MAR/APR PAY, VIA ONLINE - PYMTB, FP 08/05/20 10 , 10001718208388000N		1,030.98	39,463.07
	ONLINE TRANSACTION	AMIR SUHAIL AMIR , DIWANA-MAR/APR PAY, VIA ONLINE - PYMTB, FP 08/05/20 10 , 16001720831781000N		1,060.56	38,402.51
	DIRECT DEBIT	VODAFONE LTD , 7034547479-1001		44.33	38,358.18
15 May 2020		600718 15MAY 1020		5,600.00	32,758.18

Deposit Guarantee Scheme Information

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). A link to the FSCS Information Sheet and list of exclusions can be found on your online statement. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

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