

**BUSINESS CURRENT ACCOUNT**

Account number: **84246014**

Sort code: **60-10-05**

BIC: **NWBKGB2L**

IBAN: **GB59 NWBK 6010 0584 2460 14**

DIWANA RESTAURANT LIMITED

Branch Details	Your current details	Period	16 Jun 2020 to 15 Jul 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	£15,137.44
		Paid out	£16,547.83
		Paid in	£12,211.52
		New Balance	£10,801.13

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					15,137.44
16 Jun 2020	DEBIT CARD TRANSACTION	9799 15JUN20 , B & Q 1271 , LONDON GB		180.00	14,957.44
19 Jun 2020	DIRECT DEBIT	WORLDPAY , KHAYFF 109513190		59.74	14,897.70
22 Jun 2020	DIRECT DEBIT	BG BUSINESS , 600868022150714000		67.02	14,830.68
23 Jun 2020	AUTOMATED CREDIT	HMRC JRS GRANT , 951PG00275003	11,960.07		26,790.75
	DIRECT DEBIT	EE LIMITED , Q04475533131343935		36.83	26,753.92
24 Jun 2020	ONLINE TRANSACTION	AVADAI DURAISAMY , DIWANA , VIA MOBILE - LVP , FP 23/06/20 10 , 10220348229112000N		700.00	26,053.92
29 Jun 2020	ONLINE TRANSACTION	ABUL K SALIQUE , DIWANA - EXPENSE , VIA MOBILE - LVP		50.00	26,003.92
	ONLINE TRANSACTION	ARAF GURUKKALAVIDA, DIWANA-EXPENSE , VIA MOBILE - LVP , FP 28/06/20 10 , 43105330376622000N		130.00	25,873.92
30 Jun 2020	CHARGES	29MAY A/C 84246014		97.65	25,776.27
	DIRECT DEBIT	CLOSE - MARSHCOMM , 69636831		156.33	25,619.94
1 Jul 2020	DEBIT CARD TRANSACTION	7954 30JUN20 , MCAFEE , *WWW.MCAFEE.COM , 0800-028-7581 IE		89.99	25,529.95
	DEBIT CARD TRANSACTION	9799 30JUN20 , AMZNMKTPLACE , AMAZON.CO.UK GB		15.98	25,513.97
	STANDING ORDER	RUNU & CO GROUPLTD, DIWANA RESTAURANT , FP 01/07/20 30 , 26023714084851000N		269.20	25,244.77
2 Jul 2020	DEBIT CARD TRANSACTION	9799 01JUL20 , AMAZON.CO.U , K*Z56SH1UM5 , AMAZON.CO.UK LU		14.56	25,230.21

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CM20 1BZ	

Date	Type	Description	Paid in	Paid out	Balance
CONTINUED					
2 Jul 2020	DEBIT CARD TRANSACTION	9799 30JUN20 , PAYPAL *JINGBO , JINGBO , 35314369001 GB , USD 7.97, VRATE 1.2356, N-S TRN FEE 0.18		6.63	25,223.58
	DEBIT CARD TRANSACTION	9799 30JUN20 , PAYPAL , *ASCOTWHOLES , 35314369001 GB		66.79	25,156.79
3 Jul 2020	ONLINE TRANSACTION	M GOHAR AYUB , DIWANA-JUNE PAY , VIA ONLINE - PYMTB		725.50	24,431.29
	ONLINE TRANSACTION	PINU KUMAR PAUL , DIWANA-JUNE PAY , VIA ONLINE - PYMTB, FP 02/07/20 10 , 11220208976488000N		725.50	23,705.79
	ONLINE TRANSACTION	ABDUL CHAKLADAR , DIWANA-JUNE PAY , VIA ONLINE - PYMTB, FP 02/07/20 10 , 24220202687097000N		704.58	23,001.21
	ONLINE TRANSACTION	ABDUS SHAHID , DIWANA-JUNE PAY , VIA ONLINE - PYMTB, FP 02/07/20 10 , 32220203653765000N		999.48	22,001.73
	ONLINE TRANSACTION	ARAF GURUKKALAVIDA , DIWANA-JUNE PAY , VIA ONLINE - PYMTB, FP 02/07/20 10 , 46220205951600000N		1,445.40	20,556.33
	ONLINE TRANSACTION	AMIR SUHAIL AMIR , DIWANA-JUNE PAY , VIA ONLINE - PYMTB, FP 02/07/20 10 , 42220204775491000N		725.50	19,830.83
	ONLINE TRANSACTION	MOHAMMED SALIQUE , DIWANA-JUNE PAY , VIA ONLINE - PYMTB, FP 02/07/20 10 , 09220208810350000N		1,445.40	18,385.43
	ONLINE TRANSACTION	ADIL FAHD SAYEED , DIWANA-JUNE PAY , VIA ONLINE - PYMTB, FP 02/07/20 10 , 38220204488529000N		725.50	17,659.93
6 Jul 2020	DEBIT CARD TRANSACTION	7954 03JUL20 , BOOKER LIMITED ST , PANC , CAMDEN GB		166.60	17,493.33

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HARLOW, TOWN CENTRE 12 THE ROWS STONE CROSS HARLOW ESSEX	THE SECRETARY DIWANA RESTAURANT LIMITED 121 DRUMMOND STREET LONDON NW1 2HL
CM20 1BZ	

Date	Type	Description	Paid in	Paid out	Balance
CONTINUED					
6 Jul 2020	DEBIT CARD TRANSACTION	9799 04JUL20 , AMZNMKTPLACE , AMAZON.CO.UK GB		39.99	17,453.34
	DEBIT CARD TRANSACTION	9799 04JUL20 , PAYPAL *NISBETS , 35314369001 GB		117.96	17,335.38
7 Jul 2020		WAGES		3,800.00	13,535.38
		WORK		1,140.00	12,395.38
8 Jul 2020	DIRECT DEBIT	BG BUSINESS , 600873646121219000		30.30	12,365.08
	DIRECT DEBIT	VODAFONE LTD , 7034547479-1001		44.33	12,320.75
9 Jul 2020	AUTOMATED CREDIT		15.00		12,335.75
10 Jul 2020	DIRECT DEBIT	NW BUSINESS CREDIT, 5473679004333512		30.00	12,305.75
13 Jul 2020	ONLINE TRANSACTION	ABUL K SALIQUE , DIWANA - EXPENSE , VIA MOBILE - LVP		895.00	11,410.75
	DEBIT CARD TRANSACTION	7954 11JUL20 , BOOKER LIMITED ST , PANC , CAMDEN GB		36.67	11,374.08
	DEBIT CARD TRANSACTION	9799 11JUL20 , GHIR ELECTRICAL , (SUPPL , LONDON GB		22.99	11,351.09
	DEBIT CARD TRANSACTION	7954 10JUL20 , ROOFOODS LTD , LONDON GB		357.60	10,993.49
	DEBIT CARD TRANSACTION	9799 12JUL20 , SAKTHI RETAIL LTD , LONDON GB		31.46	10,962.03
14 Jul 2020	DEBIT CARD TRANSACTION	9799 12JUL20 , VATHASALA STORES , LONDON GB		86.97	10,875.06
15 Jul 2020	AUTOMATED CREDIT	SL- 46157003 -1307, FP 15/07/20 1048 , 000000020262218301	236.45		11,111.51
	CHEQUE	002774		310.38	10,801.13

**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](http://www.FSCS.org.uk)

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