

BASIC BANK

40-20-54 90576425
Currency GBP
DHAR SAMRAT

Balance
7,616.35

Available balance 7,587.99
Overdraft Limit 0.00

Date **From** 30/03/2018 **To** 30/04/2018

Search by amount **From** -- **To** --

Search by name --

Date	Description	Amount	Balance
30 Apr 18	TESCO STORES 2340 CORSTORPHINE VIS	-5.56	7,830.17
27 Apr 18	TCS UK GBP CR	3,264.38	7,835.73
24 Apr 18	MARTIN MCCOLL EDINBURGH VIS	-57.00	4,571.35
23 Apr 18	INT'L 0032287536 AMAZON SVCS EU-UK AMAZON.CO.UK VIS	-6.90	4,628.35
23 Apr 18	TESCO STORES 2340 CORSTORPHINE VIS	-32.59	4,635.25
23 Apr 18	LYCAMOBILE INTERNET VIS	-5.00	4,667.84
23 Apr 18	PRIMARK 650 E'BURGH EH2 VIS	-18.00	4,672.84
20 Apr 18	TESCO STORES 2340 EDINBURGH 3 VIS	-30.56	4,690.84
20 Apr 18	CASH RB SCOT APR20 TESCO CORSTO@15:07 ATM	-20.00	4,721.40
20 Apr 18	SKY DIGITAL DD	-18.99	4,741.40
18 Apr 18	LYCAMOBILE INTERNET VIS	-5.00	4,760.39
16 Apr 18	TESCO STORES 2340 CORSTORPHINE VIS	-9.68	4,765.39

Date	Description	Amount	Balance
16 Apr 18	ICELAND EDINBURGH VIS	-3.08	4,775.07
16 Apr 18	TESCO STORES 2340 CORSTORPHINE VIS	-7.15	4,778.15
13 Apr 18	TESCO STORES 2340 CORSTORPHINE VIS	-4.86	4,785.30
12 Apr 18	TESCO STORES 2340 CORSTORPHINE VIS	-7.93	4,790.16
11 Apr 18	TESCO STORES 2340 CORSTORPHINE VIS	-1.65	4,798.09
11 Apr 18	TESCO STORES 2340 CORSTORPHINE VIS	-7.61	4,799.74
11 Apr 18	Ron Crighton DunsmuirRent Apr18 BP	-830.00	4,807.35
10 Apr 18	TESCO STORES 2340 CORSTORPHINE VIS	-3.40	5,637.35
10 Apr 18	SCOTTISHPOWER GLASGOW VIS	-103.67	5,640.75
09 Apr 18	Krishna Foods EDINBURGH VIS	-11.53	5,744.42
09 Apr 18	GATHER & GATHER LO EDINBURGH VIS	-1.30	5,755.95
07 Apr 18	EDINBURGHDURGOTSAV 3A1C-Samrat Dhar BP	-36.00	5,757.25
06 Apr 18	CASH RB SCOT APR06 TESCO CORSTO@18:47 ATM	-30.00	5,793.25
06 Apr 18	TESCO STORES 2340 CORSTORPHINE VIS	-3.75	5,823.25
06 Apr 18	TCS UK GBP CR	28.50	5,827.00
05 Apr 18	LYCAMOBILE UK LTD 0207 5366450 VIS	-5.00	5,798.50
04 Apr 18	TESCO STORES 2340 CORSTORPHINE VIS	-14.31	5,803.50
04 Apr 18	Soumita transfer BP	-550.00	5,817.81

Date	Description	Amount	Balance
03 Apr 18	TESCO STORES 2340 CORSTORPHINE VIS	-26.13	6,367.81
03 Apr 18	TESCO STORES 2340 CORSTORPHINE VIS	-12.85	6,393.94
03 Apr 18	TESCO STORES 2340 CORSTORPHINE VIS	-17.72	6,406.79
03 Apr 18	TV LICENCE MBP DD	-12.25	6,424.51