

Bank statement

Account number: **24347123**
 Sort code: **040605**
 Statement for: **20 Aug 2024 - 11 Sep 2024**

Balance (£) on 20 Aug 2024	0.00
Total paid in (£)	2,091.16
Total paid out (£)	104.13
Balance (£) on 11 Sep 2024	1,987.03

Transactions

Date	Transaction type	Details	Paid in (£)	Paid out (£)	Balance (£)
10 Sep 2024	Domestic Transfer	SOUTHERN FOODS / ref: INV 090004	900.00		1,987.03
10 Sep 2024	Card Transaction	Shanker Cash and Carr - BM House Silverdale Road, Hayes Tide Card: **** * 1580		54.88	1,087.03
8 Sep 2024	Domestic Transfer	Ramaswa&Gopa / ref: Prathi	143.00		1,141.91
7 Sep 2024	Domestic Transfer	NATAR K / ref: Karuna Deepam Oil	9.00		998.91
2 Sep 2024	Domestic Transfer	KUMAR K / ref: RachnaGrcy1sep24	39.16		989.91
1 Sep 2024	Domestic Transfer	Bhavanantham Karthik / ref: KARTHIK STARTUP	500.00		950.75
1 Sep 2024	Card Transaction	LONDON BOROUGH HOUNSLO - Hayes Road, WIM Tide Card: **** * 1580		2.50	450.75
1 Sep 2024	Card Transaction	VITAPLUS CASH & CARRY - UNIT F10 - F12, SOUTHALL Tide Card: **** * 1580		5.43	453.25
31 Aug 2024	Card Transaction	UK FRESH VEGETABLES LT - Western International Market, SOUTHALL Tide Card: **** * 1580		8.50	458.68
31 Aug 2024	Card Transaction	Shanker Cash and Carr - BM House Silverdale Road, Hayes Tide Card: **** * 1580		32.82	467.18
28 Aug 2024	Domestic Transfer	Bhavanantham Karthik / ref: KARTHIK STARTUP	500.00		500.00

Bank account legal

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