

ENAM KULSUM PROPERTIES LIMITED

Letting, Property Management & Development

101 Turnpike Lane
London N8 0DY
Tel: 020 8341 6751
Email: info@granvale.co.uk

Statement of account as at 13/04/2026

Monsoon Group Limited
28 Willingdon Road
London
N22 6SB

Reference: 28WR22
Tenancy: 01/08/2022-31/08/2023

<u>Date</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Balance</u>
Rent Account					
01/08/2022	1 Months Rent Due	01/08/2022	31/08/2022	(3,700.00)	(3,700.00)
01/08/2022	Cash Receipt			1,500.00	(2,200.00)
01/09/2022	1 Months Rent Due	01/09/2022	30/09/2022	(3,700.00)	(5,900.00)
01/09/2022	Cash Receipt			1,500.00	(4,400.00)
* 07/09/2022	Tenant Payment of Rent (Monsoon Group Limited)			2,000.00	(2,400.00)
07/09/2022	Credit Allowance given			100.00	(2,300.00)
01/10/2022	1 Months Rent Due	01/10/2022	31/10/2022	(3,700.00)	(6,000.00)
01/10/2022	Cash Receipt			1,500.00	(4,500.00)
* 03/10/2022	Tenant Payment of Rent (Monsoon Group Limited)			2,000.00	(2,500.00)
03/10/2022	Credit Allowance Given			100.00	(2,400.00)
01/11/2022	1 Months Rent Due	01/11/2022	30/11/2022	(3,700.00)	(6,100.00)
01/11/2022	Cash Receipt			1,500.00	(4,600.00)
* 03/11/2022	Tenant Payment of Rent (Monsoon Group Limited)			2,000.00	(2,600.00)
03/11/2022	Credit Allowance Given			100.00	(2,500.00)
01/12/2022	1 Months Rent Due	01/12/2022	31/12/2022	(3,700.00)	(6,200.00)
01/12/2022	Cash Receipt			1,500.00	(4,700.00)
* 22/12/2022	Tenant Payment of Rent (Monsoon Group Limited)			2,100.00	(2,600.00)
22/12/2022	Credit Allowance given			100.00	(2,500.00)
01/01/2023	1 Months Rent Due	01/01/2023	31/01/2023	(3,700.00)	(6,200.00)
01/01/2023	Cash Receipt			1,500.00	(4,700.00)
* 03/01/2023	Tenant Payment of Rent (Monsoon Group Limited)			2,000.00	(2,700.00)
03/01/2023	Credit Allowance given			100.00	(2,600.00)
01/02/2023	1 Months Rent Due	01/02/2023	28/02/2023	(3,700.00)	(6,300.00)
01/02/2023	Cash Receipt			1,500.00	(4,800.00)
23/02/2023	Tenant Payment of Rent (Monsoon Group Limited)			2,100.00	(2,700.00)
23/02/2023	Credit Allowance Given			100.00	(2,600.00)
01/03/2023	1 Months Rent Due	01/03/2023	31/03/2023	(3,700.00)	(6,300.00)
01/03/2023	Cash Receipt			1,500.00	(4,800.00)
* 28/03/2023	Tenant Payment of Rent (Monsoon Group Limited)			2,100.00	(2,700.00)



Current Account

Date	Details	Withdrawn	Paid in	Balance
6 Sep 2022	BROUGHT FORWARD			2004,891.68
7 Sep	Automated Credit			
	L PETROU CAMDEN75B-LAMBROS FP 07/09/22 0212 400000000999618123		1,260.00	
	Automated Credit			
	JOJO GRILL LTD SHOP RENT FP 07/09/22 1633 62163310675079000N		5,000.00	
	Automated Credit			
	MONSOON GROU 18 NIGEL CT AUG FP 07/09/22 1129 912657849211709001		750.00	
	Automated Credit			
	MONSOON GROU 28 WILLINGDON AUG FP 07/09/22 1132 315144922311709001		2,000.00	
	Automated Credit			
	PULERA RENT SEPT/OCTOBER FP 07/09/22 0826 853605726280709001		1,400.00	
	Automated Credit			
	ORAL O NEIL HEADLE FLAT3 2LYNDHURST R FP 07/09/22 0240 000000FT22250C1WN2		758.33	
	CARRIED FORWARD			2016,060.01

ENAM KULSUM PROPERTIES LIMITED
BUSINESS CURRENT ACCOUNT

Account Number 97951188
Branch sort code 60-24-23
National Westminster Bank Plc

842

Date

1 Oct 2022
3 Oct

Details

BROUGHT FORWARD
Automated Credit

Automated Credit

Automated Credit

Automated Credit

Automated Credit

Automated Credit

CARRIED FORWARD
Withdrawn
Paid in
Balance

1942,730.56

1,900.00

1,250.00

1,343.33

2,200.00

2,200.00

2,000.00

1953,623.89

Account Number 97951188
Branch sort code 60-24 -23
National Westminster Bank Plc

ENAM KULSUM PROPERTIES LIMITED
BUSINESS CURRENT ACCOUNT

856



Current Account

Date	Details	Withdrawn	Paid in	Balance
2 Nov 2022	BROUGHT FORWARD Bill Payment			2019,139.73
3 Nov	HOWDENS JOINERY CO 18 RAV F-2-MAT FP 02/11/22 40 38023514876125000N MONSOON GROU 613 GREEN LANE OCT FP 02/11/22 2342 449240522432201101 MONSOON GROU 18 NIGEL COURT OCT FP 02/11/22 2330 913452800332201101 MONSOON GROU 28 WILLINGDON OCT FP 02/11/22 2333 163901543332201101	108.52		2019,031.21
	Automated Credit		2,600.00	
	Automated Credit		1,080.00	
	Automated Credit		2,000.00	
	S GARCIA PERALTA FLAT4,110WIGHTMAN FP 03/11/22 0657 300000001028650868 LAURAS MACIJAUSKAS RENT NOV RUTLAND32 FP 03/11/22 1016 MODULO00P210DENE5H		1,203.57	
	Automated Credit		2,875.00	
	CARRIED FORWARD			2028,789.78

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875

Date	Details	Withdrawn	Paid in	Balance
22 Dec 2022	BROUGHT FORWARD			
	Automated Credit			
	MONSOON GROU			
	28 WILLINGDON NOV			
	FP 22/12/22 1630			
	728517540361222101			
	Bill Payment		2,100.00	
	L B OF CAMDEN			
	17 AMBLE - S CHAR			
	FP 22/12/22 40			
	13023612288280000N			
	HAMID	749.72		
	Bill Payment			
	OFFICE - LABOUR			
	FP 22/12/22 40			
	18023612705877000N			
	L B OF CAMDEN	105.00		
	Bill Payment			
	39 COMP -S CHARG			
	FP 22/12/22 40			
	60023634473848000N			
	HAMID	506.73		
	Bill Payment			
	18 RAV F-4-LABOUR			
	FP 22/12/22 40			
	48023610282049000N			
	HAMID	125.00		
	Bill Payment			
	12 NIGEL -LABOUR			
	FP 22/12/22 40			
	57023622750503000N			
	CARRIED FORWARD	130.00		
				1130,537.20

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