

05225291
4
01540 0001/0019



Current Account

Date	Details	Withdrawn	Paid in	Balance
31 Jan 2020	BROUGHT FORWARD			151,915.02
3 Feb	Automated Credit MONSOON GROU 28 WILLINGDON FP 03/02/20 1746 678370726471302001		2,000.00	
	Automated Credit S GARCIA PERALTA FLAT4,110WIGHTMAN FP 01/02/20 0934 300000000564859207		1,083.33	
	Automated Credit MONSOON 18 NIGEL COURT FP 03/02/20 1700 3986721174322001SO		750.00	
	Automated Credit HOBBS JASON 32 RUTLAND GARDENS FP 03/02/20 0110 FP20033050608769		2,500.00	
	Automated Credit VACATION RENTALS U BCMKHUQ FP 03/02/20 0311 MF01980783C4E74500		482.50	
	Automated Credit INYOURAREA LTD 52PEMBERTON FP 03/02/20 1406 600000000562068930		3,750.00	
	CARRIED FORWARD			162,480.85

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

ENAM KULSUM PROPERTIES LIMITED
BUSINESS CURRENT ACCOUNT



Current Account

Date	Details	Withdrawn	Paid in	Balance
2 Mar 2020	BROUGHT FORWARD			191,539.02
	Automated Credit			
	S GARCIA PERALTA FLAT4,110WIGHTMAN FP 01/03/20 0824 60000000571734294		1,083.33	
	Automated Credit			
	MONSOON GROU 613GREEN LANE MAR FP 02/03/20 1755 047958605571203001		2,175.00	
	Automated Credit			
	MONSOON GROU 28 WILLINGDON MAR FP 02/03/20 1755 573307625571203001		2,000.00	
	Credit No.000261		1,875.00	
	Credit No.000262		1,130.00	
	Bill Payment			
	HOWDENS JOINERY CO 32BURG -MAT FP 29/02/20 40			
	Bill Payment	372.96		
	11080641936864000N MS J HEADLEY 78FAIR -LABOUR FP 01/03/20 40			
	Bill Payment	80.00		
	23080531804928000N PEDRO 2 LYN - LABOUR FP 01/03/20 40			
	36080531894288000N	120.00		
	CARRIED FORWARD			199,229.39

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ENAM KULSUM PROPERTIES LIMITED
BUSINESS CURRENT ACCOUNT



NatWest

Current Account

02095 0008/0018

Date

9 Mar 2020

Details

Withdrawn

Paid in

Balance

BROUGHT FORWARD
Bill Payment

207,937.30

Bill Payment

HOLIDAY HOME MANAG
LODGE 16 -S CHAR
FP 07/03/20 40
40080542330381000N
701.40
DRAIN BOND LTD
1PAKE - UNBLOCK
FP 07/03/20 40
50080542462776000N
120.00

Bill Payment

E ON
4 TOWLE - GAS
FP 07/03/20 40
54080601503558000N
755.88
000417
WAVETEL BUSINESS
1001093
84.00

Cheque
Direct Debit

206,176.02

Automated Credit

MONSOON GROU
45A RECTORY FEB
FP 10/03/20 1653
300789453561013001
2,375.00

Automated Credit

MONSOON GROU
28 WILLINGDON JAN
FP 10/03/20 1712
458481732171013001
2,000.00

Online Transaction

LONDONWORKSTAY LTD
62 TYNEMOUTH
VIA ONLINE - PYMT
1,750.00

CARRIED FORWARD

212,301.02

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ENAM KULSUM PROPERTIES LIMITED
BUSINESS CURRENT ACCOUNT



Current Account

01448848
0005/0022

4
00299

Date	Details	Withdrawn	Paid in	Balance
3 Jun 2020	BROUGHT FORWARD			259,274.79
	Direct Debit			258,984.50
	NEST IT000003936269	290.29		
4 Jun	Online Transaction			
	AKSAC T FT2 IPAKEMAN ST VIA ONLINE - PYMT MEDLOCK ELECTRICAL VAR - ELEC SUPP		1,906.66	
	FP 04/06/20 40 60023235918816000N			
	69.41			
	Bill Payment			
	LIVIA CESA RENT JUNE FLAT 1 1 FP 05/06/20 0707			
	520.00			
	Automated Credit			
	MONSOON 28 WILLINGDON MAY FP 05/06/20 1538			
	2,000.00			
	Automated Credit			
	MONSOON 613 GREEN LANE MAY FP 05/06/20 1814			
	2,175.00			
	Automated Credit			
	MONSOON 18 NIGEL COURT MAY FP 05/06/20 1547			
	750.00			
	428563807451506001			
	CARRIED FORWARD			266,266.75

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ENAM KULSUM PROPERTIES LIMITED
BUSINESS CURRENT ACCOUNT



Current Account

Date	Details	Withdrawn	Paid in	Balance
2 Jul 2020	BROUGHT FORWARD			248,472.38
	OnLine Transaction			
	AKSAC T			
	FT2 IPAKEMAN ST			
	VIA ONLINE - PYMT		903.33	
	HMRC CUMBERNAULD			
	PAYE FOR Y21M02			
	FP 02/07/20 40			
	30023616800013000N	2,284.97		
	HARINGEY COUNCIL			
	2LYN- HMO FEE			
	FP 02/07/20 40			
	05023702648503000N	1,100.00		
	Cheque	74.00		
	000135			
3 Jul	Automated Credit			245,916.74
	MONSOON			
	28 WILLINGDON JUN			
	FP 03/07/20 1138			
	099940408311307001		2,000.00	
	Automated Credit			
	MONSOON			
	18 NIGEL COURT JUN			
	FP 03/07/20 1142			
	578999042411307001		750.00	
	TIMOTHY STEER			
	45 RECTORY ROAD			
	FP 02/07/20 1859			
	00152053632BSFKCXV		770.80	
	CARRIED FORWARD			249,437.54

Service charge

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ENAM KULSUM PROPERTIES LIMITED
BUSINESS CURRENT ACCOUNT

303



Current Account

Date	Details	Withdrawn	Paid in	Balance
31 Jul 2020	BROUGHT FORWARD			291,464.11
3 Aug	Automated Credit			
	RIDPATH GRAHAM M 78FAIRFAX - ROAD FP 01/08/20 1543 RP4659988536557400 MONSOON		1,850.00	
	Automated Credit			
	18 NIGEL COURT JUL FP 03/08/20 1710 227045420171308001 MONSOON		750.00	
	Automated Credit			
	28 WILLINGDON JUL FP 03/08/20 1703 631134913071308001 MONSOON		2,000.00	
	Automated Credit			
	613 GREEN LANE JUL FP 03/08/20 1706 311574426071308001 B TEMPLE		2,175.00	
	Automated Credit			
	FLAT3 1PAKEMAN ST FP 31/07/20 2037 600000000630630374 S GARCIA PERALTA		1,191.67	
	Automated Credit			
	FLAT4,110WIGHTMAN FP 01/08/20 0911 600000000630737497		1,083.33	
	CARRIED FORWARD			300,514.11

ENAM KULSUM PROPERTIES LIMITED
BUSINESS CURRENT ACCOUNT

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National Westminster Bank Plc

325



NatWest

Current Account

Date	Details	Withdrawn	Paid in	Balance
1 Sep 2020	BROUGHT FORWARD			361,732.44
	Automated Credit			
	MONSOON			
	18 NIGEL COURT			
	FP 01/09/20 0600			
	6624246274321301SO		0.01	
	Automated Credit			
	MONSOON			
	28 WILLINGDON ROAD			
	FP 01/09/20 0600			
	8614246274321301SO		0.01	
	Standing Order			
	M E HUQ-BUSINESS A			
	GENERAL EXPENSE TR	6,000.00		
	PC/MERCEDESINSURE			
	04ADSV0626/010/108	213.92		355,518.54
2 Sep	Automated Credit			
	HOBBS JASON			
	32 RUTLAND GARDENS			
	FP 02/09/20 0021		2,500.00	
	FP20245051120438		1,700.00	359,718.54
3 Sep	Credit No.000283			
	Automated Credit			
	VACATION RENTALS U			
	BCMKHUQ			
	FP 03/09/20 0316			
	MF03203984CEE37B00		1,299.64	
	Automated Credit			
	MONSOON GROU			
	28 WILLINGDON AUG			
	FP 03/09/20 1452			
	325846652541309001		2,000.00	363,018.18
	CARRIED FORWARD			

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National Westminster Bank Plc

ENAM KULSUM PROPERTIES LIMITED
BUSINESS CURRENT ACCOUNT

348



Current Account

03160291
01112 0002/0024

Date	Details	Withdrawn	Paid in	Balance
1 Oct 2020	BROUGHT FORWARD			342,810.49
	Automated Credit			
	MONSOON			
	18 NIGEL COURT			
	FP 01/10/20 0500			
	4172477174320301S0			
	Automated Credit		0.01	
	MONSOON GROU			
	45 RECTORY SEP			
	FP 01/10/20 1459			
	529470529541100101			
	Automated Credit		2,375.00	
	MONSOON GROU			
	45 RECTORY SEP			
	FP 01/10/20 1500			
	657327500051100101			
	Automated Credit		300.00	
	ROCHA L F J			
	99B FROBISHER ROAD			
	FP 01/10/20 0306			
	RP4653185541179600			
	Automated Credit		1,300.00	
	MONSOON GROU			
	613 GREEN LANE SEP			
	FP 01/10/20 1409			
	809914009041100101			
	Automated Credit		2,175.00	
	MONSOON GROU			
	28 WILLINGDON SEP			
	FP 01/10/20 1440			
	689816530441100101			
	CARRIED FORWARD		2,000.00	
				350,960.50

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ENAM KULSUM PROPERTIES LIMITED
BUSINESS CURRENT ACCOUNT

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NatWest

Current Account

01385792
01068 0004/0021

Date	Details	Withdrawn	Paid in	Balance
4 Nov 2020	BROUGHT FORWARD			389,888.39
5 Nov	Automated Credit			
	MONSOON GROU			
	28 WILLINGDON OCT			
	FP 05/11/20 1151			
	377027711511501101		2,000.00	
	Automated Credit			
	MONSOON GROU			
	18 NIGEL COURT OCT			
	FP 05/11/20 1201			
	948037631021501101		750.00	
	Automated Credit			
	MONSOON GROU			
	613 GREEN LANE OCT			
	FP 05/11/20 1209			
	790694919021501101		2,175.00	
	Bill Payment			
	RHYAN HEADLEY ELEC			
	55B DUNS - LABOUR			
	FP 05/11/20 40			
	54023414781634000N	80.00		
	Bill Payment			
	MEDLOCK ELECTRICAL			
	VARIOUS-STA OCT20			
	FP 05/11/20 40			
	01023723608743000N	1,096.80		
	Automated Credit			
	V ROCHA			
	ROCHA 3 FLAT3 LYND			
	FP 06/11/20 0120			
	500000000672585918		801.66	
6 Nov				393,636.59
	CARRIED FORWARD			394,438.25

ENAM KULSUM PROPERTIES LIMITED
BUSINESS CURRENT ACCOUNT

Account Number 97951188
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National Westminster Bank Plc

399



Current Account

03602753
00490 0008/0021

Date	Details	Withdrawn	Paid in	Balance
10 Dec 2020	BROUGHT FORWARD			429,648.05
	Automated Credit			
	MONSOON GROU			
	18 NIGEL COURT DEC			
	FP 10/12/20 1056			
	443846536501012101			
	Automated Credit		750.00	
	MONSOON			
	613 GREEN LANE NOV			
	FP 10/12/20 1326			
	280315706231012101			
	Automated Credit		2,175.00	
	MONSOON GROU			
	16 PATTERSON DEC			
	FP 09/12/20 1910			
	580975430191902101			
	Automated Credit		2,400.00	
	TREE PAN AS			
	75 CAMDEN ROAD-NOV			
	FP 09/12/20 1847			
	359497037481902101			
	Automated Credit		1,666.00	
	MONSOON			
	28 WILLINGDON DEC			
	FP 10/12/20 1313			
	817303043131012101			
	Bill Payment		2,000.00	
	GREEN MEADOWS			
	LODGE16 - S CHARGE			
	FP 10/12/20 40			
	38023452999181000N			
		116.50		
	CARRIED FORWARD			438,522.55

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ENAM KULSUM PROPERTIES LIMITED
BUSINESS CURRENT ACCOUNT