



NetWest

Current Account

Date	Details	Withdrawn	Paid in	Balance
8 Feb 2021	BROUGHT FORWARD			467,780.94
	Automated Credit			
	V ROCHA			
	ROCHA 3 FLAT3 LYND			
	FP 08/02/21 0101			
	100000000711601289		801.66	
	MONSOON GROU			
	18 NIGEL COURT JAN			
	FP 08/02/21 1300			
	919716950031802001		750.00	
	FRANCESCO LOLLII			
	92 WARHAM ROAD			
	FP 08/02/21 1027			
	00152889632BLJJGYN		1,912.50	
	Automated Credit			
	MONSOON GROU			
	28 WILLINGDON DEC			
	FP 08/02/21 1313			
	464080053131802001		2,000.00	
	E ON ENERGY			
	2 LYND - GAS			
	FP 06/02/21 40			
	09080612862941000N	180.01		
	SKY DIGITAL			
	00210120032136	37.70		
	WAVETEL BUSINESS			
	1001093	84.00		
	602423			
	Credit No.000106		37.53	
9 Feb	CARRIED FORWARD			472,943.39
				472,980.92
				472,980.92

Account Number 97951188

Branch sort code 60-24-23

National Westminster Bank Plc

ENAM KULSUM PROPERTIES LIMITED
BUSINESS CURRENT ACCOUNT



Current Account

00903039
01096 0007/0022

Date	Details	Withdrawn	Paid in	Balance
5 Mar 2021	BROUGHT FORWARD			500,195.95
	Bill Payment			
	I ON TV LTD			
	OFFICE - ADVERT			
	FP 05/03/21 40			
	45023554608057000N	150.00		
	LONDON BOROUGH OF			
	18 RAV F-3 -C TAX			
	FP 05/03/21 40			
	63025543747616000N	228.84		
	MONSOON GROU			499,817.11
8 Mar	Automated Credit			
	28 WILLINGDON FEB			
	FP 08/03/21 1247			
	812166317421803001		2,000.00	
	V ROCHA			
	ROCHA 3 FLATS LYND			
	FP 08/03/21 0201			
	300000000729071696		1,055.00	
	S POLGARDI			
	1PAKE/F-3			
	FP 08/03/21 1802			
	100000000724382728		250.00	
	MONSOON GROU			
	12 NIGEL COURT FEB			
	FP 08/03/21 1242			
	8422958422421803001		750.00	
	CARRIED FORWARD			503,872.11

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

ENAM KULSUM PROPERTIES LIMITED
BUSINESS CURRENT ACCOUNT

03913206
00681 0003/0022



Current Account

Date	Details	Withdrawn	Paid in	Balance
6 Apr 2021	BROUGHT FORWARD			431,237.47
	Automated Credit			
	RIDPATH GRAHAM M 78FAIRFAX - ROAD FP 01/04/21 1845 RP4659984531864400		1,850.00	
	Automated Credit			
	A CHAPMAN F2 18RAVENSTONE RD FP 06/04/21 0125 20000000736553388		1,100.00	
	Automated Credit			
	SIMA ZARA MOAYEDI RENT FP 06/04/21 1619 000000FT21096FWVNM		1,300.00	
	Automated Credit			
	MONSOON GROU 613 GREEN LANE MAR FP 06/04/21 1723 088486913271604001		225.00	
	Automated Credit			
	MONSOON GROU 18 NIGEL COURT DEC FP 06/04/21 1651 429938851561604001		750.00	
	Automated Credit			
	MONSOON GROU 28 WILLINGDON MAR FP 06/04/21 1715 621636645171604001		2,000.00	
	CARRIED FORWARD			438,462.47

ENAM KULSUM PROPERTIES LIMITED
BUSINESS CURRENT ACCOUNT

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



Current Account

02754401
01338 0005/0017

7 May 2021

Date

Details

Withdrawn

Paid in

Balance

BROUGHT FORWARD

456,818.81

Automated Credit

L PETROU
CAMDEN75B-LAMBROS
FP 07/05/21 0139

200000000751250014

1,200.00

Automated Credit

MONSDON GROU

28 WILLINGDON APR

FP 07/05/21 1326

441472146231705001

2,000.00

Credit No. 000116

602423 07MAY 1252

975.00

Bill Payment

SALARY

PAYROLL

FP / /

720.00

Direct Debit

HAVEITEL BUSINESS

1001093

84.00

Bill Payment

HUSTYNS HOTEL

LODGE 16 - LPG JAN

FP 09/05/21 40

06071543522215000N

1,072.81

Bill Payment

E ON ENERGY

OFFICE - ELECT

FP 08/05/21 40

54071626232110000N

536.22

Bill Payment

HUSTYNS CA MANAGEM

LODGE 16 - C AREA

FP 09/05/21 40

16071542831755000N

1,492.74

CARRIED FORWARD

457,088.04

Account Number 97951188

Branch sort code 60-24-23

National Westminster Bank Plc

ENAM KULSUM PROPERTIES LIMITED
BUSINESS CURRENT ACCOUNT



Current Account

02627050
0006/0020
00483

Date	Details	Withdrawn	Paid in	Balance
8 Jul 2021	BROUGHT FORWARD			528,060.48
	Direct Debit			
	HAVETEL BUSINESS	84.00		
	1001093			
	BEN-OMAR M			
	TWINS COFFE INSU			
	FP 09/07/21 1518			
	RP4679961511864400			
	YANKO			
	101B TURN -LABOUR			
	FP 09/07/21 40			
	11025352786179000N			
	SALARY	500.00		
	PAYROLL			
	FP / /	720.00		
	IPM LTD			
	4 TOWLES-LEGAL CHA			
	FP 09/07/21 40			
	07024340744796000N	510.00		
12 Jul	Automated Credit			527,146.94
	MONSOON GROU			
	28 WILLINGDON JUN			
	FP 12/07/21 1340			
	098909959331217001			
	AMINCO PROPERTIES			
	18 WARMSMORTH			
	FP 12/07/21 0142			
	20013549240236000N			
	18 WARMSMORTH			
	CARRIED FORWARD			
			1,600.00	530,746.94

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
16 Aug 2021	BROUGHT FORWARD			598,440.05
	Automated Credit			
	MONSOON GROU			
	28 WILLINGDON AUG			
	FP 16/08/21 1652			
	634400502561618001			
	M MORLEY		2,000.00	
	RENT13/8/21-12/9/2			
	FP 15/08/21 1802			
	40000000804822511			
	MONSOON GROU		1,243.33	
	12 NIGEL COURT JUL			
	FP 16/08/21 1425			
	937340655241618001		750.00	
	MONSOON GROU			
	613 GREEN LANE AUG			
	FP 16/08/21 1723			
	337896943271618001		2,175.00	
	BANKLINE	115.55		
	VT SOFTWARE LIMITE			
	OFFICE - SOFTWARE			
	FP 15/08/21 40			
	50071533779103000N	180.00		
	BRITISH GAS			
	18 RAV - GAS			
	FP 15/08/21 40			
	55071534324668000N	1.03		
	CARRIED FORWARD			604,311.80

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

ENAM KULSUM PROPERTIES LIMITED
BUSINESS CURRENT ACCOUNT