

ENAM KULSUM PROPERTIES LIMITED

Letting, Property Management & Development

101 Turnpike Lane
London N8 0DY
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Statement of account as at 13/04/2026

Monsoon Group Limited
28 Willingdon Road
London
N22 6SB

Reference: 28WR23
Tenancy: 01/08/2023-31/07/2024

<u>Date</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Balance</u>
Rent Account					
01/08/2023	Arrears B/F from previous lease			(1,000.00)	(1,000.00)
01/08/2023	1 Months Rent Due	01/08/2023	31/08/2023	(4,070.00)	(5,070.00)
01/08/2023	Cash Receipt			1,600.00	(3,470.00)
01/09/2023	1 Months Rent Due	01/09/2023	30/09/2023	(4,070.00)	(7,540.00)
01/09/2023	Cash Receipt			1,600.00	(5,940.00)
*04/09/2023	Tenant Payment of Rent (Monsoon Group Limited)			2,100.00	(3,840.00)
01/10/2023	1 Months Rent Due	01/10/2023	31/10/2023	(4,070.00)	(7,910.00)
01/10/2023	Cash Receipt			1,600.00	(6,310.00)
*02/10/2023	Tenant Payment of Rent (Monsoon Group Limited)			2,470.00	(3,840.00)
05/10/2023	Tenant Payment of Rent (Monsoon Group Limited)			270.00	(3,570.00)
01/11/2023	1 Months Rent Due	01/11/2023	30/11/2023	(4,070.00)	(7,640.00)
01/11/2023	Cash Receipt			1,600.00	(6,040.00)
*06/11/2023	Tenant Payment of Rent (Monsoon Group Limited)			2,470.00	(3,570.00)
*17/11/2023	Tenant Payment of Rent (Monsoon Group Limited)			1,100.00	(2,470.00)
01/12/2023	1 Months Rent Due	01/12/2023	31/12/2023	(4,070.00)	(6,540.00)
01/12/2023	Cash Receipt			1,600.00	(4,940.00)
*28/12/2023	Tenant Payment of Rent (Monsoon Group Limited)			2,470.00	(2,470.00)
01/01/2024	1 Months Rent Due	01/01/2024	31/01/2024	(4,070.00)	(6,540.00)
01/01/2024	Cash Receipt			1,600.00	(4,940.00)
*17/01/2024	Tenant Payment of Rent (Monsoon Group Limited)			2,470.00	(2,470.00)
01/02/2024	1 Months Rent Due	01/02/2024	29/02/2024	(4,070.00)	(6,540.00)
01/02/2024	Cash Receipt			1,600.00	(4,940.00)
*21/02/2024	Tenant Payment of Rent (Monsoon Group Limited)			2,470.00	(2,470.00)
*29/02/2024	Tenant Payment of Rent (Monsoon Group Limited)			2,470.00	0.00
01/03/2024	1 Months Rent Due	01/03/2024	31/03/2024	(4,070.00)	(4,070.00)
01/03/2024	Cash Receipt			1,600.00	(2,470.00)
01/04/2024	1 Months Rent Due	01/04/2024	30/04/2024	(4,070.00)	(6,540.00)

01/04/2024	Cash Receipt				1,600.00	(4,940.00)
*03/04/2024	Tenant Payment of Rent (Monsoon Group Limited)				2,470.00	(2,470.00)
01/05/2024	1 Months Rent Due	01/05/2024	31/05/2024		(4,070.00)	(6,540.00)
01/05/2024	Cash Receipt				1,600.00	(4,940.00)
*02/05/2024	Tenant Payment of Rent (Monsoon Group Limited)				2,470.00	(2,470.00)
01/06/2024	1 Months Rent Due	01/06/2024	30/06/2024		(4,070.00)	(6,540.00)
01/06/2024	Cash Receipt				1,600.00	(4,940.00)
*03/06/2024	Tenant Payment of Rent (Monsoon Group Limited)				2,470.00	(2,470.00)
01/07/2024	1 Months Rent Due	01/07/2024	31/07/2024		(4,070.00)	(6,540.00)
01/07/2024	Cash Receipt				1,600.00	(4,940.00)
*02/07/2024	Tenant Payment of Rent (Monsoon Group Limited)				2,470.00	(2,470.00)
*05/08/2024	Tenant Payment of Rent (Monsoon Group Limited)				2,470.00	0.00
Closing Balance						0.00

Deposit Held

Deposit Held 0.00



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			38,288.26
	Bill Payment C & S BUILDERS MER 75 CAMD F-3-MAT FP 12/01/24 40 15023924877731000N		12.97	38,275.29
	Direct Debit GOCARDLESS FOCUS-PAHSF57SD67Q		42.00	38,233.29
	Direct Debit GOCARDLESS FOCUS-PAHSF57SD67Q		213.94	38,019.35
15 JAN	Automated Credit NIGEL PETERS RENT 75B FLAT 2 FP 15/01/24 0747 00151262632BBJWNLR	1,600.00		39,619.35
	Automated Credit BONOFIGLIO A RENT JAN24 FP 15/01/24 1148 308534738411511001	1,600.00		41,219.35
	Automated Credit T HUSSAIN RENT - 101A TPL FP 15/01/24 0055 500000001275234401	1,550.00		42,769.35
	Debit BANKLINE		120.75	42,648.60
	Direct Debit D&G APPLIANCE CARE DBNJ0326915		3.80	42,644.80
	Direct Debit D&G APPLIANCE CARE DVU50002369		9.23	42,635.57
	Direct Debit VIRGIN MEDIA PYMTS 115606901001		50.10	42,585.47
16 JAN	Automated Credit HAMIL L RENT FP 16/01/24 0206 8269430454325101SO	1,600.00		44,185.47
	Automated Credit KAZUMI SUMIYA 3 110 WIGHTMAN JAN FP 15/01/24 2009 P1F1YHB4GEH56H3Q3Q	979.00		45,164.47
	Automated Credit BLACKSTONES ESTATE 18 WARMSWORTH FP 15/01/24 1836 000000FT24015CJ31R	2,500.00		47,664.47
	Automated Credit BLACKSTONES ESTATE 44 HERMITAGE FP 15/01/24 1833 000000FT24015Y1QCY	2,585.00		50,249.47
	Automated Credit BLACKSTONES ESTATE 14 B STANHOPE FP 15/01/24 1831 000000FT240150JVFH	1,320.00		51,569.47
	Direct Debit HYUNDAI CONTRACT HEN3319		343.81	51,225.66
	Direct Debit SAGE SOFTWARE LTD E7XGQ9A		132.00	51,093.66
	Direct Debit L B ISLINGTON RTB 49000588405		483.51	50,610.15
	Direct Debit L B ISLINGTON RTB 49000601001		272.96	50,337.19
	Direct Debit L B ISLINGTON RTB 49009861004		609.23	49,727.96
17 JAN	Credit FLAT 1 WHITEMAN RD	1,238.00		50,965.96
	Automated Credit LS MANAGEMENT AC F2 18 RAVENSTONE FP 17/01/24 1348 RP4679968355397800	1,520.00		52,485.96
	Automated Credit MONSOON GROU 28 WILLINGDON DEC FP 16/01/24 2309 853521449032611001	2,470.00		54,955.96
	Bill Payment E ON NEXT 18 RAV -ELECT FP 17/01/24 40 06023443630697000N		41.00	54,914.96
18 JAN	Automated Credit AMINCO PR LTD SW 17 AMBLESIDE FP 18/01/24 0113 RP4651481842355000	1,980.00		56,894.96
	Automated Credit AMINCO PR LTD SW 6 MATTISON FP 18/01/24 0113 RP4651481842355100	3,080.00		59,974.96
	Automated Credit AMINCO PR LTD SW 113 HARINGEY ROAD FP 18/01/24 0113 RP4651481842355200	2,750.00		62,724.96
	Cheque 000674		100.00	62,624.96
19 JAN	Automated Credit BLACKSTONES ESTATE 59 BATH COURT FP 19/01/24 1706 000000FT24019JBZ5H	2,350.00		64,974.96
	Automated Credit AMINCO PR LTD SW 126 WIGHTMAN ROAD FP 19/01/24 0131 RP4651481842655600	2,750.00		67,724.96
	Automated Credit BLACKSTONES ESTATE 17 WHITBY FP 19/01/24 1707 000000FT24019DCVF6	2,420.00		70,144.96
	Automated Credit BLACKSTONES ESTATE 107 BATH COURT FP 19/01/24 1705 000000FT240197HBYK	2,350.00		72,494.96
	Automated Credit AMINCO PR LTD SW 126 WIGHTMAN ROAD FP 19/01/24 0131 RP4651481842655700	100.00		72,594.96
	Bill Payment COLIN COHEN PROPER 18 NIGEL - S CHAR FP 19/01/24 40 04023757087276000N		900.00	71,694.96
	Bill Payment SALARY PAYROLL FP / /		602.56	71,092.40



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			128,075.60
	Automated Credit O PATRONELLA 18RAVENSTONE 1RENT FP 17/02/24 1323 600000001294827794	1,300.00		129,375.60
	Automated Credit JFB LETTINGS LIMIT 78 ANTILL FP 19/02/24 1448 TW0000000822989300	2,286.00		131,661.60
20 FEB	Automated Credit BLACKSTONES ESTATE 92 WARHAM FP 20/02/24 1544 000000FT24051H7G6W	2,400.00		134,061.60
	Automated Credit BLACKSTONES ESTATE 45A RECTORY FP 20/02/24 1545 000000FT24051LDFBJ	2,300.00		136,361.60
	Automated Credit MS ADAM FLAT 2 18 RAVENSTO FP 20/02/24 0105 000000000119286834	1,500.00		137,861.60
	Cheque 000682		304.58	137,557.02
21 FEB	Automated Credit AMINCO PR LTD SW 17 AMBLESIDE FP 21/02/24 0115 RP4651481850267200	1,980.00		139,537.02
	Automated Credit MONSOON GROU 28 WILLINGDON JAN FP 20/02/24 2041 430554351402022001	2,470.00		142,007.02
	Automated Credit MONSOON GROU 18 NIGEL COURT JAN FP 20/02/24 2035 856098915302022001	1,080.00		143,087.02
	Direct Debit TALKTALK BUS CONNE 01556866/882		45.84	143,041.18
22 FEB	Automated Credit AMINCO PR LTD SW 126 WIGHTMAN ROAD FP 22/02/24 0121 RP4651481850419700	2,850.00		145,891.18
	Automated Credit AMINCO PR LTD SW 113 HARINGEY ROAD FP 22/02/24 0121 RP4651481850419800	2,750.00		148,641.18
	Automated Credit AMINCO PR LTD SW 67 BURGHELY FP 22/02/24 0121 RP4651481850419900	2,600.00		151,241.18
	Automated Credit AMINCO PR LTD SW 6 MATTISON FP 22/02/24 0121 RP4651481850420000	3,080.00		154,321.18
23 FEB	Automated Credit AMINCO PR LTD SW 3 ALEXANDRA FP 23/02/24 0132 RP4651481850854300	2,600.00		156,921.18
	Bill Payment VIKING OFFICE-PAPER FP 23/02/24 40 49023901824364000N		20.89	156,900.29
	Bill Payment ASTON MANAGEMNT IN LODGE-16-ELECT FP 23/02/24 40 34023858435227000N		178.89	156,721.40
	Bill Payment SALARY PAYROLL FP / /		790.12	155,931.28
	Bill Payment ASTON MANAGEMNT IN LODGE-16-ELECT FP 23/02/24 40 59023842364099000N		427.39	155,503.89
	Bill Payment ASTON MANAGEMNT IN LODGE-16-ELECT FP 23/02/24 40 28023837244392000N		393.79	155,110.10
26 FEB	Automated Credit KOREL MUSTAFA NO4 18 RAVENSTONE FP 24/02/24 1717 FP24055O14382594	1,212.75		156,322.85
	Automated Credit ISLAM M T RENT-751B FP 26/02/24 1046 RP4679964459435800	1,575.00		157,897.85
	OnLine Transaction WAHID S FT 3 75B CAMDEN RD VIA ONLINE - PYMT	1,600.00		159,497.85
	Automated Credit AKSAC T FLAT 2 1PAKEMAN	1,191.55		160,689.40
	Bill Payment LONDON BOROUGH OF 18 RAV F-1-C TAX FP 24/02/24 40 16071634071495000N		249.80	160,439.60
	Bill Payment LONDON BOROUGH OF 110 W/R F-4-C TAX FP 24/02/24 40 01071633680159000N		165.12	160,274.48
	Bill Payment BRITISH GAS 18 RAV- GAS FP 24/02/24 40 64071643970243000N		21.34	160,253.14
	Direct Debit SAGE GLOBAL SERVIC G8KWEKK		15.60	160,237.54
27 FEB	Automated Credit S POLGARDI 1PAKE/F-3 FP 27/02/24 0114 300000001303733112	1,250.00		161,487.54
	CHAPS/International IQ7229081 270224000717117 IQ7229081 ENAM KULSUM PROP ER		20,090.78	141,396.76
28 FEB	Automated Credit BLACKSTONES ESTATE 14B STANHOPE FP 27/02/24 2019 000000FT24058CR68L	1,320.00		142,716.76



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			142,716.76
	Automated Credit BLACKSTONES ESTATE 6 DAPHNE FP 27/02/24 2023 000000FT24058NK5LQ	1,540.00		144,256.76
	Automated Credit TG (NW) CTS RENT P 19 PEARL HOUSE FP 28/02/24 1603 MF02260E05EF341900	420.81		144,677.57
	Automated Credit IGNACIO SEBASTIAN FL1 75B CAMDEN RD FP 28/02/24 0647 REV091028405910188	1,658.81		146,336.38
	Automated Credit BLACKSTONES ESTATE 44 HERMITAGE FP 27/02/24 2022 000000FT24058Y19S2	2,585.00		148,921.38
	Automated Credit T NYATANGA 114C - TANYA MARCH FP 28/02/24 0845 500000001301194497	1,575.00		150,496.38
	Automated Credit BLACKSTONES ESTATE 92 LYMINGTON FP 27/02/24 2019 000000FT24058J1H32	1,842.00		152,338.38
	Bill Payment HUQ M E BUS A/C FUND TRANSFER		6,000.00	146,338.38
	Direct Debit D&G APPLIANCE CARE DCC10051720		6.38	146,332.00
	Direct Debit VODAFONE LIMITED 33940283M737832		586.80	145,745.20
29 FEB	Automated Credit MONSOON GROU 18 NIGEL COURT FEB FP 29/02/24 1123 529740033211922001	1,080.00		146,825.20
	Automated Credit BLACKSTONES ESTATE 107 BATH COURT FP 29/02/24 1659 000000FT24060DKKN0	2,350.00		149,175.20
	Automated Credit BLACKSTONES ESTATE 17 WHITBY FP 29/02/24 1654 000000FT24060WDBFX	2,420.00		151,595.20
	Automated Credit BLACKSTONES ESTATE 59 BATH COURT FP 29/02/24 1657 000000FT24060WQDRK	2,350.00		153,945.20
	Automated Credit MONSOON GROU 28 WILLINGDON FEB FP 29/02/24 1122 996912512211922001	2,470.00		156,415.20
	Charges 02FEB A/C 97951188		119.66	156,295.54
	Bill Payment SALARY PAYROLL FP / /		7,562.37	148,733.17



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			103,557.66
	Bill Payment LONDON BOROUGH OF 39 COMPTON-S CHAR FP 29/03/24 40 40071716925802000N		345.52	103,212.14
	Bill Payment LONDON BOROUGH OF 18 WARMS - S CHAR FP 29/03/24 40 53071716258697000N		1,119.93	102,092.21
	Bill Payment LONDON BOROUGH OF MAJOR WORKS -17AMB FP 29/03/24 40 59071716993000000N		715.33	101,376.88
	Bill Payment RHYAN HEADLEY ELEC 75 CAMD -LABOUR FP 29/03/24 40 45071706399848000N		200.40	101,176.48
	Bill Payment HMRC CUMBERNAULD PAYE FOR Y24M12 FP 30/03/24 40 10071622803522000N		3,927.60	97,248.88
	Standing Order M E HUQ-BUSINESS A GENERAL EXPENSE TR		6,000.00	91,248.88
	Direct Debit D&G APPLIANCE CARE DAP20162561		12.82	91,236.06
	Direct Debit CHAMBERLAIN OF LON 580244		511.51	90,724.55
	Direct Debit CHAMBERLAIN OF LON 580245		511.51	90,213.04
03 APR	Automated Credit I SEBASTIAN BALDO FL 1 75B CAMDEN RD FP 02/04/24 2102 400000001327769472	1,658.81		91,871.85
	Automated Credit TG (NW) CTS RENT P 19 PEARL HOUSE FP 03/04/24 1626 MF07821A802E46C000	575.00		92,446.85
	Automated Credit LAURAS MACIJASKAS RENT APR RUTLAND32 FP 03/04/24 0727 REV121256206301944	3,100.00		95,546.85
	Automated Credit MONSOON GROU 28WILLINGDON MARCH FP 03/04/24 1222 495074912221304001	2,470.00		98,016.85
	Automated Credit HUQ FAM TST EKPL 23 INTERCO FP 03/04/24 0710 129916708581204001	9,999.99		108,016.84
	Automated Credit ROBERTS O J H/2012 4 110 WIGHTMAN RD	1,450.00		109,466.84
	Automated Credit GRANVALE OFFICE KEPL 23 INTERCO	2,775.49		112,242.33
04 APR	Automated Credit BLACKSTONESU LTD 1 PAKEMAN FLAT 1 FP 04/04/24 1630 RP4659984631688000	460.00		112,702.33
	Automated Credit BLACKSTONES ESTATE 107 BATH FP 04/04/24 0156 000000FT24095VD06S	2,350.00		115,052.33
	Automated Credit JOJO GRILL LTD SHOP RENT FP 03/04/24 2341 000000000056822557	2,000.00		117,052.33
	Automated Credit AWALE L RENT FLAT 1 FP 04/04/24 1502 660383642051404001	1,050.00		118,102.33
	Bill Payment MEDLOCK ELECTRICAL VARIOUS MAT FP 04/04/24 40 56023550349752000N		126.76	117,975.57
	Direct Debit NEST IT000003936269		291.83	117,683.74
05 APR	Automated Credit HUQ FAM TST EKPL 23 INTERCO FP 05/04/24 0710 562348144571304001	7,965.21		125,648.95
	Bill Payment ENAM KULSUM PROPER 1 PKM FL 1 DEP		1,050.00	124,598.95
	Bill Payment CASTLE WATER OFFICE - WATER FP 05/04/24 40 58024123545029000N		210.69	124,388.26
	Bill Payment EDF ENERGY 75 CAMD- ELECT FP 05/04/24 40 42024103451801000N		23.38	124,364.88
	Bill Payment SALARY PAYROLL FP / /		602.56	123,762.32
	Direct Debit BRITISH GAS BGL0451542-0433485		17.85	123,744.47
	Direct Debit WAVETEL BUSINESS 1001093		84.00	123,660.47
08 APR	Automated Credit ELISA LOPES FP 07/04/24 1553 PRJGM8P28VN41Z92PN	100.00		123,760.47
	Automated Credit ZARA MOAYEDI S RENT FP 08/04/24 1314 RP4679961235324500	1,600.00		125,360.47
	Automated Credit V ROCHA ROCHA 3 FLAT3 LYND FP 08/04/24 0144 200000001321975478	1,300.00		126,660.47
	Automated Credit BLACKSTONES ESTATE 18 WARMSWORTH FP 08/04/24 1623 000000FT240993HDPZ	2,500.00		129,160.47
	Automated Credit BLACKSTONES ESTATE 92 WARHAM FP 08/04/24 1625 000000FT240995G8V9	2,400.00		131,560.47



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			198,803.09
	Automated Credit KOREL MUSTAFA NO4 18 RAVENSTONE FP 02/05/24 1218 FP24123009232666	1,212.75		200,015.84
	Automated Credit MONSOON GROU 28 WILLINGDON APR FP 02/05/24 1255 160279315521205001	2,470.00		202,485.84
	Automated Credit MONSOON GROU 18 NIGEL COURT APR FP 02/05/24 1359 444567639531205001	1,080.00		203,565.84
	Automated Credit H TARIQ FLAT 1 2 LYNDHURST FP 02/05/24 0137 100000001337564840	1,200.00		204,765.84
	Automated Credit NATHAN BARROW 1 PAKEMAN RENT FP 01/05/24 2329 00151794632BBRFYKQ	1,375.00		206,140.84
	Credit No.000730 601114 02MAY 1512	2,025.00		208,165.84
	Credit No.000731 601114 02MAY 1513	2,235.00		210,400.84
	Bill Payment HMRC CUMBERNAULD PAYE FOR Y25M01 FP 02/05/24 40 36023446111146000N		3,097.33	207,303.51
03 MAY	Automated Credit LAURAS MACIJASKAS RENT MAY RUTLAND32 FP 02/05/24 2052 REV146795628089427	3,100.00		210,403.51
	Automated Credit S GARCIA PERALTA FLAT2,110WIGHTMAN FP 03/05/24 1000 400000001346605041	1,400.00		211,803.51
	OnLine Transaction JFB LETTINGS LIMIT 59 beaconsfield VIA MOBILE - PYMT	2,264.00		214,067.51
	OnLine Transaction JFB LETTINGS LIMIT 93 burgoyne VIA MOBILE - PYMT	3,500.00		217,567.51
	Automated Credit ROBERTS O J H/2012 4 110 WIGHTMAN RD	1,450.00		219,017.51
	Bill Payment SALARY PAYROLL FP / /		302.56	218,714.95
	Direct Debit NEST IT000003936269		382.01	218,332.94
07 MAY	Automated Credit MONSOON GROU 613 GREEN LANE APR FP 07/05/24 1026 496663306201705001	2,960.00		221,292.94
	Automated Credit V ROCHA ROCHA 3 FLAT3 LYND FP 07/05/24 0103 500000001343781241	1,300.00		222,592.94
	Automated Credit AWALE L RENT FLAT 1 FP 04/05/24 0856 931188726580405001	1,050.00		223,642.94
	Bill Payment SCANLANS PROPERTY 19 PEARL - S CHAR FP 05/05/24 40 19071607264398000N		1,469.68	222,173.26
	Bill Payment DRAIN BONDS LIMITE 2 LYN F-1-LABOUR FP 04/05/24 40 10071606529374000N		90.00	222,083.26
	Bill Payment MEMS DIY LIMITED VARIOUS - MAT FP 04/05/24 40 26071606315643000N		640.80	221,442.46
	Bill Payment MEDLOCK ELECTRICAL 18 RAV -MAT FP 05/05/24 40 56071556205782000N		104.54	221,337.92
	Bill Payment BRITISH GAS 18 RAV -GAS FP 05/05/24 40 57071606436752000N		10.50	221,327.42
	Bill Payment BRITISH GAS 110 W/R - GAS FP 05/05/24 40 05071606475398000N		409.72	220,917.70
	Bill Payment A & P GAS CONTRACT VARIOUS-LABOUR FP 04/05/24 40 23071606294210000N		650.40	220,267.30
	Bill Payment MR PEDRO FIGUEROA 110 W/R F-1-LABOUR FP 05/05/24 40 06071557088110000N		240.00	220,027.30
	Bill Payment MR PEDRO FIGUEROA 18 RAV - LABOUR FP 05/05/24 40 47071556628360000N		50.00	219,977.30
	Direct Debit BRITISH GAS BGL0451542-0433485		30.64	219,946.66
	Cheque 000693		69.00	219,877.66
	Direct Debit SKY DIGITAL 00210120032136		60.50	219,817.16
	Direct Debit WAVETEL BUSINESS 1001093		84.00	219,733.16
08 MAY	OnLine Transaction JFB LETTINGS LIMIT 46 springfield VIA MOBILE - PYMT	2,294.00		222,027.16
	Automated Credit MATEUS PM RENTF5/PAKEMANST	675.00		222,702.16
09 MAY	Automated Credit ORAL O NEIL HEADLE FLAT3 2LYND RD FP 09/05/24 0150 000000FT2412927CP3	900.00		223,602.16

Account Name
ENAM KULSUM PROPERTIES LIMITED
BUSINESS CURRENT ACCOUNT

Account No 97951188 Sort Code 60-24-23 Page No 1 of 7



MR MUHAMMAD E HUQ
ENAM KULSUM PROPERTIES LIMITED
101 TURNPIKE LANE
LONDON
N8 0DY

Current Account

Summary	
Statement Date	30 SEP 2024
Period Covered	31 AUG 2024 to 30 SEP 2024
Previous Balance	£333,642.09
Paid In	£158,267.42
Withdrawn	£252,653.93
New Balance	£239,255.58
BIC	NWBKGB2L
IBAN	GB56NWBK60242397951188

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
31 AUG 2024	BROUGHT FORWARD			333,642.09
02 SEP	Automated Credit ZAHAN A AZMERY 751A RENT FP 31/08/24 1122 RP4679964163148400	1,260.00		334,902.09
	Automated Credit IKE UU G UCHENNA IKE - RENT FP 01/09/24 0632 RP4679964283941800	1,000.00		335,902.09
	Automated Credit S GARCIA PERALTA FLAT2,110WIGHTMAN FP 01/09/24 2252 400000001419854211	1,400.00		337,302.09
	Automated Credit NATHAN BARROW 1 PAKEMAN RENT FP 01/09/24 2331 00151794632BBRVRCW	1,443.75		338,745.84
	Automated Credit H TARIQ FLAT 1 2 LYNDHURST FP 02/09/24 0151 400000001419984220	1,250.00		339,995.84
	Automated Credit LAURAS MACIJASKAS RENT SEP RUTLAND32 FP 02/09/24 1209 REV252753888300325	3,100.00		343,095.84
	Automated Credit DANNYS BARBERS BARBERSHOPRENT FP 02/09/24 0347 RP4671166524601200	1,608.33		344,704.17
	Automated Credit MONSOON GROU 28 WILLINGDON AUG FP 02/09/24 1336 741468406331209001	2,877.00		347,581.17
	Bill Payment BRITANNIA PEST CON 1 PAK F-5-LABOUR FP 31/08/24 40 57071643788492000N		145.00	347,436.17
	Bill Payment MR SEZAI OZGAZI 6 MATTISON- LABOUR FP 01/09/24 40 28071603781406000N		2,800.00	344,636.17
	Bill Payment HMRC CUMBERNAULD PAYE FOR Y25M05 FP 01/09/24 40 34071604003089000N		4,383.34	340,252.83
	Bill Payment SALARY PAYROLL FP / /		8,193.54	332,059.29
	Bill Payment MONSOON GROUP LTD 613 G/L-LABOUR FP 01/09/24 40 30071603896893000N		509.99	331,549.30
	Bill Payment LONDON BOROUGH OF OFFICE - BUS RATE FP 31/08/24 40 49071643077793000N		1,066.00	330,483.30
	Bill Payment A M SECURITY 78 FAIR- LABOUR FP 31/08/24 40 48071643374651000N		195.00	330,288.30
	Standing Order M E HUQ-BUSINESS A GENERAL EXPENSE TR		6,000.00	324,288.30
	Direct Debit D&G APPLIANCE CARE DAP20162561		12.82	324,275.48
03 SEP	Automated Credit RIDPATH GRAHAM M 78 FAIRFAX RD FP 02/09/24 2025 RP4659984354591800	2,350.00		326,625.48
	Automated Credit KOREL MUSTAFA NO4 18 RAVENSTONE FP 03/09/24 0652 FP24247009119112	1,123.38		327,748.86
	Automated Credit MONSOON GROU 613 GREEN LN AUG FP 03/09/24 1039 941903629301309001	3,356.00		331,104.86

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Account Name
ENAM KULSUM PROPERTIES LIMITED
BUSINESS CURRENT ACCOUNT

Account No 97951188 Sort Code 60-24-23 Page No 1 of 7



MR MUHAMMAD E HUQ
ENAM KULSUM PROPERTIES LIMITED
101 TURNPIKE LANE
LONDON
N8 0DY

Current Account

Summary	
Statement Date	31 OCT 2024
Period Covered	01 OCT 2024 to 31 OCT 2024
Previous Balance	£239,255.58
Paid In	£10,050,732.39
Withdrawn	£10,045,480.01
New Balance	£244,507.96
BIC	NWBKGB2L
IBAN	GB56NWBK60242397951188

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 OCT 2024	BROUGHT FORWARD			239,255.58
	Automated Credit DANNYS BARBERS BARBERSHOPRENT FP 01/10/24 0153 RP4671166543913600	1,608.33		240,863.91
	Automated Credit ASHGROVE D/SALES ASHGROVE DIRECT FP 01/10/24 1220 RP4679969193020700	2,144.00		243,007.91
	Automated Credit MONSOON GROU 28 WILLINGDON SEPT FP 01/10/24 1445 162741045441100101	2,877.00		245,884.91
	Automated Credit ZAHAN A AZMERY 751A RENT FP 01/10/24 1207 RP4679969189798200	1,260.00		247,144.91
	Automated Credit IKE UU G UCHENNA IKE - RENT FP 01/10/24 0608 RP4679969108168100	1,000.00		248,144.91
	Automated Credit MONSOON GROU 613 GREEN LN SEPT FP 01/10/24 1449 167147659441100101	3,356.00		251,500.91
	OnLine Transaction JFB LETTINGS LIMIT 57 HANDSWORTH VIA ONLINE - PYMT	2,400.00		253,900.91
	OnLine Transaction JFB LETTINGS LIMIT 93 BURGOYNE VIA ONLINE - PYMT	3,500.00		257,400.91
	OnLine Transaction JFB LETTINGS LIMIT 62 tynmouth VIA MOBILE - PYMT	2,025.00		259,425.91
	Telephone Banking ASHLEY J P T/A A JONATHAN ASHLEY	1,397.50		260,823.41
	Standing Order M E HUQ-BUSINESS A GENERAL EXPENSE TR		6,000.00	254,823.41
	Direct Debit D&G APPLIANCE CARE DAP20162561		12.82	254,810.59
	Cheque 000845		100.00	254,710.59
	Cheque 000847		427.17	254,283.42
02 OCT	Automated Credit BLACKSTONESU LTD 39 COMP SEP24 RENT FP 02/10/24 1757 RP4659988312284500	1,942.50		256,225.92
	Automated Credit H TARIQ FLAT 1 2 LYNDHURST FP 02/10/24 0144 100000001423604823	1,250.00		257,475.92
	Automated Credit LAURAS MACIJASKAS RENT OCT RUTLAND32 FP 02/10/24 1132 REV278651302768508	3,100.00		260,575.92
	Automated Credit JFB LETTINGS LIMIT 22 NAPIER FP 02/10/24 1127 TW0000001064851351	2,225.00		262,800.92
	Automated Credit NATHAN BARROW 1 PAKEMAN RENT FP 01/10/24 2347 00151794632BBRYZGW	1,443.75		264,244.67
	Automated Credit RIDPATH GRAHAM M 78 FAIRFAX RD FP 01/10/24 2055 RP4659988198612200	2,350.00		266,594.67
	Automated Credit BLACKSTONESU LTD 52 PEM RENT 1SEP24 FP 02/10/24 1747 RP4659988310920800	3,529.13		270,123.80

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Account Name
ENAM KULSUM PROPERTIES LIMITED
BUSINESS CURRENT ACCOUNT

Account No 97951188 Sort Code 60-24-23 Page No 1 of 7



MR MUHAMMAD E HUQ
ENAM KULSUM PROPERTIES LIMITED
101 TURNPIKE LANE
LONDON
N8 0DY

Current Account

Summary	
Statement Date	29 NOV 2024
Period Covered	01 NOV 2024 to 29 NOV 2024
Previous Balance	£244,507.96
Paid In	£140,079.70
Withdrawn	£52,593.57
New Balance	£331,994.09
BIC	NWBKGB2L
IBAN	GB56NWBK60242397951188

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 NOV 2024	BROUGHT FORWARD			244,507.96
	Automated Credit KOREL MUSTAFA NO4 18 RAVENSTONE FP 01/11/24 0809 FP24306006430838	973.38		245,481.34
	Automated Credit DANNYS BARBERS BARBERSHOPRENT FP 01/11/24 0240 RP4671166564093300	1,608.33		247,089.67
	Automated Credit MONSOON GROU 28 WILLINGDON OCT FP 01/11/24 0947 304219247490101101	2,877.00		249,966.67
	Automated Credit RIDPATH GRAHAM M 78 FAIRFAX RD FP 01/11/24 1441 RP4659982213228300	2,350.00		252,316.67
	Automated Credit P ROCHA FP 01/11/24 1706 400000001455013563	150.00		252,466.67
	Automated Credit IKE UU G UCHENNA IKE - RENT FP 01/11/24 0436 RP4679964041238200	1,000.00		253,466.67
	Automated Credit ZAHAN A AZMERY 751A RENT FP 01/11/24 0658 RP4679964057657900	1,260.00		254,726.67
	Automated Credit MONSOON GROU 613 GREEN LN OCT FP 01/11/24 1325 695017055231101101	3,356.00		258,082.67
	OnLine Transaction JFB LETTINGS LIMIT 93 BURGOYNE VIA ONLINE - PYMT	3,500.00		261,582.67
	OnLine Transaction JFB LETTINGS LIMIT 157 WIGHTMAN VIA ONLINE - PYMT	2,105.00		263,687.67
	Telephone Banking ASHLEY J P T/A A JONATHAN ASHLEY	1,397.50		265,085.17
	Credit No.000745 602423 01NOV 1523	1,430.00		266,515.17
	Bill Payment BROOKMOUNT ESTATES 157 RENT - ERROR		2,105.00	264,410.17
	Bill Payment LONDON BOROUGH OF OFFICE -BUS RATE FP 01/11/24 40 51024048698420000N		1,066.00	263,344.17
	Bill Payment SALARY PAYROLL FP / /		325.00	263,019.17
	Bill Payment RHYAN HEADLEY ELEC 1 PAKE - LABOUR FP 01/11/24 40 46024048412271000N		250.00	262,769.17
	Bill Payment ASTON MANAGEMENT I LODG -16 -ELEC&LPG FP 01/11/24 40 06024047757162000N		87.00	262,682.17
	Bill Payment RHYAN HEADLEY ELEC 32 RUTLAND -LABOUR FP 01/11/24 40 56024048512026000N		100.00	262,582.17
	Standing Order M E HUQ-BUSINESS A GENERAL EXPENSE TR		6,000.00	256,582.17
	Direct Debit D&G APPLIANCE CARE DAP20162561		12.82	256,569.35
04 NOV	Automated Credit NATHAN BARROW 1 PAKEMAN RENT FP 01/11/24 2310 00151794632BBSDJCB	1,443.75		258,013.10

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Account Name
ENAM KULSUM PROPERTIES LIMITED
BUSINESS CURRENT ACCOUNT

Account No 97951188 Sort Code 60-24-23 Page No 1 of 7



NatWest

Current Account

Summary	
Statement Date	31 DEC 2024
Period Covered	30 NOV 2024 to 31 DEC 2024
Previous Balance	£331,994.09
Paid In	£163,425.53
Withdrawn	£75,530.86
New Balance	£419,888.76
BIC	NWBKGB2L
IBAN	GB56NWBK60242397951188

MR MUHAMMAD E HUQ
ENAM KULSUM PROPERTIES LIMITED
101 TURNPIKE LANE
LONDON
N8 0DY

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
30 NOV 2024	BROUGHT FORWARD			331,994.09
02 DEC	Automated Credit H TARIQ FLAT 1 2 LYNDHURST FP 02/12/24 0207 L2GXODV00000287501	1,250.00		333,244.09
	Automated Credit TG (NW) CTS RENT P 19 PEARL HOUSE FP 02/12/24 1632 MF02414C819958C400	60.00		333,304.09
	Automated Credit BLACKSTONES ESTATE 29 WHITBY FP 02/12/24 1513 000000FT24337W3GYN	2,625.27		335,929.36
	Automated Credit BLACKSTONES ESTATE 92 LYMINGTON FP 02/12/24 1513 000000FT243372NKQ5	1,998.57		337,927.93
	Automated Credit DANNYS BARBERS BARBERSHOPRENT FP 02/12/24 0251 RP4671166583916100	1,608.33		339,536.26
	Automated Credit IKE UU G UCHENNA IKE - RENT FP 01/12/24 0704 RP4679968939636400	1,000.00		340,536.26
	Automated Credit NATHAN BARROW 1 PAKEMAN RENT FP 01/12/24 2240 00151794632BBSHLXF	1,443.75		341,980.01
	Automated Credit MONSOON GROU 28 WILLINGDON NOV FP 01/12/24 2221 817388241222102101	2,877.00		344,857.01
	Automated Credit KOREL MUSTAFA NO4 18 RAVENSTONE FP 02/12/24 1523 FP24337015495631	1,273.38		346,130.39
	Automated Credit S GARCIA PERALTA FLAT2,110WIGHTMAN FP 01/12/24 1621 300000001470617185	1,600.00		347,730.39
	Automated Credit RIDPATH GRAHAM M 78 FAIRFAX RD FP 02/12/24 0958 RP4659986302659400	2,250.00		349,980.39
	Automated Credit ZAHAN A AZMERY 751A RENT FP 01/12/24 0708 RP4679968939812900	1,260.00		351,240.39
	Automated Credit MONSOON GROU 613 GREEN LN NOV FP 02/12/24 1137 618482827311202101	3,356.00		354,596.39
	Automated Credit BLACKSTONES ESTATE 18 WARMSWORTH FP 02/12/24 1514 000000FT243370SCCS	2,712.00		357,308.39
	OnLine Transaction JFB LETTINGS LIMIT 157 WIGHTMAN VIA ONLINE - PYMT	2,105.00		359,413.39
	Bill Payment ENAM KULSUM PROPER 2LYNF5 - CLEANING	25.00		359,438.39
	Credit No.000747 602423 02DEC 1550	1,460.00		360,898.39
	Bill Payment MR PEDRO FIGUEROA 18 RAV F-2-LABOUR FP 01/12/24 40 64071624208022000N		220.00	360,678.39
	Bill Payment MR PEDRO FIGUEROA 1 PAK F-5-LABOUR FP 01/12/24 40 43071624491713000N		150.00	360,528.39



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			400,702.65
	Automated Credit BONOFILIO A RENT DICEMBER24 FP 14/12/24 1543 039535303451412101	1,700.00		402,402.65
	Automated Credit D+N FLAT 2 75B CAMDEN FP 16/12/24 1425 RP4679961435765300	1,700.00		404,102.65
	OnLine Transaction WAHID S FT 3 75B CAMDEN RD VIA MOBILE - PYMT	1,650.00		405,752.65
	Debit BANKLINE		111.50	405,641.15
	Bill Payment COLIN COHEN PROPER 18 NIGEL - S CHAR FP 15/12/24 40 35071603140186000N		1,800.00	403,841.15
	Bill Payment MR PEDRO FIGUEROA 32 RUT - LABOUR FP 15/12/24 40 40071603051914000N		100.00	403,741.15
	Bill Payment MR PEDRO FIGUEROA 78 FAIR - LABOUR FP 15/12/24 40 64071603257754000N		470.00	403,271.15
	Bill Payment JAMES HALLAM LTD LODGE-16-INSURANCE FP 14/12/24 40 40071656314038000N		448.20	402,822.95
	Bill Payment COLIN COHEN PROPER 12 NIGEL - S CHAR FP 15/12/24 40 39071603078119000N		900.00	401,922.95
	Direct Debit D&G APPLIANCE CARE DBNJ0326915		4.80	401,918.15
	Direct Debit D&G APPLIANCE CARE DCC10068054		5.81	401,912.34
	Direct Debit D&G APPLIANCE CARE DZC20003722		3.22	401,909.12
	Direct Debit HYUNDAI CONTRACT H EN3319		263.81	401,645.31
	Direct Debit SAGE SOFTWARE LTD E7XGQ9A		144.00	401,501.31
	Direct Debit L B ISLINGTON RTB 49000588405		406.58	401,094.73
	Direct Debit L B ISLINGTON RTB 49000601001		299.52	400,795.21
	Direct Debit L B ISLINGTON RTB 49009861004		470.53	400,324.68
17 DEC	Automated Credit O PATRONELLA RENT FP 17/12/24 0123 L2TGGUD00000480352	1,300.00		401,624.68
	Automated Credit TANG H 101B TURNPIKE TANG FP 17/12/24 2351 014450041532612101	1,250.00		402,874.68
	Automated Credit CODESCU A 101B TURNPIKE RENT FP 16/12/24 2350 RP4679961513735300	750.00		403,624.68
	Automated Credit F ALLIU FATJONA ALLIU FL 1 FP 16/12/24 1948 100000001466863349	1,325.00		404,949.68
	OnLine Transaction JU M 101B TURNPIKE M JU VIA MOBILE - PYMT	750.00		405,699.68
	Direct Debit E.ON NEXT LTD A-C3B3AB5D-001		125.35	405,574.33
18 DEC	Automated Credit MONSOON GROU 28 WILLINGDON DEC FP 18/12/24 1246 375560826421812101	2,877.00		408,451.33
	Automated Credit LS MANAGEMENT AC F5 2 LYNHURST FP 18/12/24 1338 RP4679961745251200	1,680.01		410,131.34
	Automated Credit TARIQ UMAIR INSURANCE FP 18/12/24 1332 FP24353007169023	2,692.06		412,823.40
	Automated Credit CITYRED/CLIENT CITYRED PROPERTIES FP 18/12/24 0731 28071615029628000N CITYRED PROPERTIES	388.80		413,212.20
	OnLine Transaction ALLOUF CS 09RENT1FLAT5RAVEN VIA MOBILE - PYMT	999.00		414,211.20
	Bill Payment ENAM KULSUM PROPER 2LYNF5 DEPOSIT		1,211.53	412,999.67
19 DEC	Automated Credit AMINCO PR LTD SW 6 MATTISON FP 19/12/24 0111 RP4651481923872800	3,341.80		416,341.47
	Automated Credit BLACKSTONES ESTATE 17 WHITBY FP 19/12/24 1805 000000FT24354PGDTR	2,625.70		418,967.17
	OnLine Transaction ALLOUF CS 12RENTFLAT5RAVEN VIA MOBILE - LVP	51.00		419,018.17
	Bill Payment E ON NEXT 18 RAV-ELECTRICITY FP 19/12/24 40 60023232043797000N		26.71	418,991.46
	Bill Payment IPM RE CLARENDON R 69 CLAREN - S CHAR FP 19/12/24 40 18023601967835000N		69.79	418,921.67