

ENAM KULSUM PROPERTIES LIMITED
BUSINESS CURRENT ACCOUNT

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

170



NetWest

Current Account

01775758
01307 0008/

4

Date	Details	Withdrawn	Paid in	Balance
16 Sep 2019	BROUGHT FORWARD			130,604.55
	Automated Credit			
	MONSOON GROU			
	45A RECTORY RD SEP			
	FP 13/09/19 2142			
	750359512412319001			
	AZZOPARDI E		2,375.00	
	42 TYNEMOUTH RD			
	FP 16/09/19 0211			
	8764814364325101SO			
	BLACKSTONESU LTD		1,950.00	
	INV 75B FLAT 2 CAM			
	FP 14/09/19 1430			
	RP4659985381103300			
	MONSOON GROU		683.33	
	Automated Credit			
	28 WILLINGDON SEP			
	FP 13/09/19 2140			
	014420150412319001			
	M GHIPELLI		2,000.00	
	4 18 RAVENSTONE RD			
	FP 16/09/19 0139			
	400000000515280891		1,092.00	
	602423 16SEP 1354		1,150.00	
	Credit No.000218			
	Debit			
	BANKLINE	80.90		
	D&G APPLIANCE CARE			
	DVU50002369	4.75		
	Direct Debit			
	SAGE SOFTWARE LTD			
	E7XGQ9A	71.40		
	Direct Debit			
	CARRIED FORWARD			139,697.83

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Date	Details	Withdrawn	Paid in	Balance
31 Dec 2018	BROUGHT FORWARD			18,463.02
2 Jan 2019	Automated Credit			
	IKE UU G RENT			
	FP 02/01/19 0306			
	RP4671165117109100			
	MONSOON		758.33	
	F 18 NIGEL COURT			
	FP 02/01/19 0700			
	7824925074321001SO			
	PROPERTY LEASES F		750.00	
	BURGHLEY			
	FP 01/01/19 1817			
	RP4679960562796200			
	PROPERTY LEASES F		3,150.62	
	52 PEMBERTON			
	FP 02/01/19 0722			
	RP4679960587491600			
	MONSOON		4,078.13	
	28 WILLINGDON ROAD			
	FP 02/01/19 1700			
	1273925074321001SO			
	TOPAZ FIN JASPER			
	PRU00010/190677003	335.91		
	FLEET MORTGAGES LT			
	110000364601R19001	1,123.08		
	Direct Debit		2,000.00	
	Direct Debit			
	CARRIED FORWARD			27,741.11

Account Number 37251325

Branch sort code 60-24-23

National Westminster Bank Plc

M E HUQ BUSINESS ACCOUNT



Current Account

Date	Details	Withdrawn	Paid in	Balance
7 Mar 2019	BROUGHT FORWARD			228,890.61
	Automated Credit			
	MONSOON			
	28 WILLINGDON MAR			
	FP 06/03/19 2232			
	190741832322603001		2,000.00	
	Automated Credit			
	MONSOON			
	45A RECTORY RD MAR			
	FP 06/03/19 2238			
	794866658322603001		2,375.00	
	Automated Credit			
	MONSOON			
	12 NIGEL CT MAR			
	FP 06/03/19 2235			
	557453715322603001		750.00	
	Cheque			
	000042	200.00		
8 Mar	Automated Credit			
	V DOBREVA			
	99 B FROBISHER ROA			
	FP 08/03/19 0050			
	300000000448647895		1,200.00	
	Cheque			
	000041	406.40		
	Cheque			
	000049	11.36		
11 Mar	Automated Credit			
	HUSSAIN M			
	FLAT 1 1 PAKEMEN			
	FP 11/03/19 1343			
	200934733431113001		1,180.00	
	Credit No.000035		3,000.00	
	000035			
	CARRIED FORWARD			238,777.85

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Date	Details	Withdrawn	Paid in	Balance
26 Apr 2019	BROUGHT FORWARD			265,864.21
	Direct Debit			
		SAGE GLOBAL SERVIC		
		G8KWEKK		
	Cheque	000107	7.20	
	Cheque	000109	100.00	
	Automated Credit	MONSOON	90.00	
29 Apr		18 NIGEL CT APR		
		FP 26/04/19 2154		
		326361614512624001		
	Automated Credit	MONSOON	750.00	
		28 WILLINGDON APR		
		FP 26/04/19 2148		
		545695028412624001		
	Automated Credit	MONSOON	2,000.00	
		613 GREEN LANE APR		
		FP 26/04/19 2158		
		083289458512624001		
	Automated Credit	MONSOON	2,175.00	
		12 NIGEL CT APR		
		FP 26/04/19 2156		
		357264956512624001		
	Automated Credit	MONSOON	750.00	
		45A RECTORY RD APR		
		FP 26/04/19 2205		
		384191705022624001		
	CARRIED FORWARD		2,375.00	273,717.01

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NatWest

Current Account

Date	Details	Withdrawn	Paid in	Balance
30 Aug 2019	BROUGHT FORWARD			98,970.70
2 Sep	Automated Credit			
	BLACKSTONE ESTATES			
	44 HERMITAGE			
	FP 02/09/19 0806			
	35080655866633000N			
	44 HERMITAGE		2,350.00	
	AMINCO PROPERTIES			
	39 COMPTON			
	FP 02/09/19 0806			
	18080655680640000N			
	39 COMPTON		1,500.00	
	MONSOON			
	28 WILLINGDON ROAD			
	FP 02/09/19 1700			
	2927195084321001SO			
	AMINCO PROPERTIES		2,000.00	
	17 AMBLESIDE			
	FP 02/09/19 0806			
	32080655497287000N			
	17 AMBLESIDE		1,650.00	
	AMINCO PROPERTIES			
	3 ALEXANDRA			
	FP 02/09/19 0806			
	37080655885805000N			
	3 ALEXANDRA		1,650.00	
	CARRIED FORWARD			108,120.70

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ENAM KULSUM PROPERTIES LIMITED
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Current Account

01775757
0007/

4
01307

Date	Details	Withdrawn	Paid in	Balance
11 Sep 2019	BROUGHT FORWARD			131,293.43
	Cheque	621.60		
	Cheque	70.00		
12 Sep	Automated Credit			130,601.83
	BANTON C D			
	FLAT 1, 110 N41RN			
	FP 12/09/19 1409			
	614720049041219001			
	Cheque	360.31	246.29	
	Cheque	1,272.67		
	Cheque	370.17		
	Cheque	395.23		
	Cheque	370.17		
	Cheque	433.25		
	Cheque	335.00		
	Direct Debit			
	VIRGIN MEDIA PYMTS			
	115606901001			
	M MORLEY	50.10		
16 Sep	Automated Credit			127,261.22
	RENT13/9/19-12/10/			
	FP 14/09/19 0009			
	100000000508358312			
	Automated Credit			
	MONSOON GROU			
	28 WILLINGDON JULY			
	FP 13/09/19 2139			
	569200439312319001			
	CARRIED FORWARD			130,604.55

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Date	Details	Withdrawn	Paid in	Balance
11 Jun 2019	BROUGHT FORWARD Automated Credit			13,262.50
	MONSOON 28 WILLINGTON MAY FP 10/06/19 2252 057701112522016001 ENAM KULSUM PROPER			
	DEPOSIT-75 CAM FLI LONDONWORKSTAY LTD 62 TYNEMOUTH RD FP 12/06/19 0235 27023203703686000N 62 TYNEMOUTH RD LONDONWORKSTAY LTD 59 BEACONSFIELD RD FP 12/06/19 0234 37023203699785000N 59 BEACONSFIELD RD LONDONWORKSTAY LTD 78 ANTILL ROAD FP 12/06/19 0235 51023203792428000N 78 ANTILL ROAD BLACKSTONES LETTIN 93 BURGOYNE FP 12/06/19 0234 32023156881869000N 93 BURGOYNE	1,384.62	2,000.00	13,877.88
12 Jun	Automated Credit			
	Automated Credit		1,750.00	
	Automated Credit		1,800.00	
	Automated Credit		1,825.00	
	CARRIED FORWARD		3,000.00	22,252.88

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ENAM KULSUM PROPERTIES LIMITED
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Current Account

00997928
02055 0002/0017

Date	Details	Withdrawn	Paid in	Balance
2 Oct 2019	BROUGHT FORWARD			101,867.59
	Automated Credit			
	MONSOON GROU			
	28 WILLINGDON OCT			
	FP 01/10/19 2248			
	782102908422100101			
	MONSOON GROU		2,000.00	
	613GREEN LANE OCT			
	FP 01/10/19 2252			
	315793352522100101			
	602423 02OCT 1318		2,175.00	
	HMRC CUMBERNAULD		1,125.00	
	PAYE FOR Y20M06			
	FP 02/10/19 40			
	06023315549826000N	2,793.57		
	000315	50.00		
	MORADI-BALF A			
	LAST RENT PAYMENT			
	FP 03/10/19 1509			
	RP4679967616245200			
	C/TAX COLLECTION		563.34	
	74425876	177.00		
	NEST			
	IT0000003936269	290.85		
	000338	125.00		
	000341	240.00		
	CARRIED FORWARD			104,054.51

3 Oct

104,324.02

104,054.51

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16 Sep 2019	BROUGHT FORWARD			130,604.55
	Automated Credit			
	MONSOON GROU			
	45A RECTORY RD SEP			
	FP 13/09/19 2142			
	750359512412319001		2,375.00	
	Automated Credit			
	AZZOPARDI E			
	42 TYNEMOUTH RD			
	FP 16/09/19 0211			
	8764814364325101S0		1,950.00	
	Automated Credit			
	BLACKSTONESU LTD			
	INV 75B FLAT 2 CAM			
	FP 14/09/19 1430			
	RP4659985381103300			
	Automated Credit		683.33	
	MONSOON GROU			
	28 WILLINGDON SEP			
	FP 13/09/19 2140			
	014420150412319001		2,000.00	
	Automated Credit			
	M GHIRELLI			
	4 18 RAVENSTONE RD			
	FP 16/09/19 0139			
	400000000515280891		1,092.00	
	Credit No. 000218		1,150.00	
	Debit			
	Direct Debit	80.90		
	BANKLINE			
	D&G APPLIANCE CARE			
	DVU50002369	4.75		
	Direct Debit			
	SAGE SOFTWARE LTD			
	E7XGQ9A	71.40		
	CARRIED FORWARD			139,697.83

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Current Account

02525694
01049 0003/002

Date	Details	Withdrawn	Paid in	Balance
2 Dec 2019	BROUGHT FORWARD			161,590.83
3 Dec	Automated Credit			
	MONSOON			
	18 NIGEL CT DEC			
	FP 02/12/19 2318			
	910877718132202101			
	Automated Credit		750.00	
	MONSOON			
	28 WILLINGDON DEC			
	FP 02/12/19 2324			
	534649644232202101			
	Automated Credit		2,000.00	
	AMINCO PROPERTIES			
	18 WARMSWORTH			
	FP 03/12/19 0806			
	32080639272427000N			
	18 WARMSWORTH			
	MONSOON			
	Automated Credit		1,900.00	
	613 GREENLANE DEC			
	FP 02/12/19 2309			
	699263059032202101			
	C/TAX COLLECTION			
	74425876			
	Direct Debit		2,175.00	
	Credit			
	000237			
	000238			
	177.00			
	Credit		1,150.00	
	Automated Credit		1,030.00	
	BLACKSTONE ESTATES			
	126 WIGHTMAN			
	FP 04/12/19 0806			
	19080629087657000N			
	126 WIGHTMAN			
	CREDIT		2,575.00	
4 Dec	CARRIED FORWARD			172,993.83

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