

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: 28WR24
Tenancy: 01/08/2024-31/07/2026

<u>Date</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Balance</u>
Rent Account					
01/08/2024	1 Months Rent Due	01/08/2024	31/08/2024	(4,477.00)	(4,477.00)
01/08/2024	Cash Receipt			1,600.00	(2,877.00)
01/09/2024	1 Months Rent Due	01/09/2024	30/09/2024	(4,477.00)	(7,354.00)
01/09/2024	Cash Receipt			1,600.00	(5,754.00)
*02/09/2024	Tenant Payment of Rent (Monsoon Group Limited)			2,877.00	(2,877.00)
01/10/2024	1 Months Rent Due	01/10/2024	31/10/2024	(4,477.00)	(7,354.00)
01/10/2024	Cash Receipt			1,600.00	(5,754.00)
*01/10/2024	Tenant Payment of Rent (Monsoon Group Limited)			2,877.00	(2,877.00)
01/11/2024	1 Months Rent Due	01/11/2024	30/11/2024	(4,477.00)	(7,354.00)
*01/11/2024	Tenant Payment of Rent (Monsoon Group Limited)			2,877.00	(4,477.00)
01/11/2024	Cash Receipt			1,600.00	(2,877.00)
01/12/2024	1 Months Rent Due	01/12/2024	31/12/2024	(4,477.00)	(7,354.00)
01/12/2024	Cash Receipt			1,600.00	(5,754.00)
*02/12/2024	Tenant Payment of Rent (Monsoon Group Limited)			2,877.00	(2,877.00)
*18/12/2024	Tenant Payment of Rent (Monsoon Group Limited)			2,877.00	0.00
01/01/2025	1 Months Rent Due	01/01/2025	31/01/2025	(4,477.00)	(4,477.00)
01/01/2025	Cash receipt			1,600.00	(2,877.00)
01/02/2025	1 Months Rent Due	01/02/2025	28/02/2025	(4,477.00)	(7,354.00)
01/02/2025	Cash Receipt			1,600.00	(5,754.00)
*03/02/2025	Tenant Payment of Rent (Monsoon Group Limited)			2,877.00	(2,877.00)
01/03/2025	1 Months Rent Due	01/03/2025	31/03/2025	(4,477.00)	(7,354.00)
01/03/2025	Cash Receipt			1,600.00	(5,754.00)
*03/03/2025	Tenant Payment of Rent (Monsoon Group Limited)			2,877.00	(2,877.00)
*31/03/2025	Tenant Payment of Rent (Monsoon Group Limited)			2,877.00	0.00
01/04/2025	1 Months Rent Due	01/04/2025	30/04/2025	(4,477.00)	(4,477.00)
01/04/2025	Cash Receipt			1,600.00	(2,877.00)
*30/04/2025	Tenant Payment of Rent (Monsoon Group Limited)			2,877.00	0.00

01/05/2025	1 Months Rent Due	01/05/2025	31/05/2025	(4,477.00)	(4,477.00)
01/05/2025	Cash Receipt			1,600.00	(2,877.00)
* 30/05/2025	Tenant Payment of Rent (Monsoon Group Limited)			2,877.00	0.00
01/06/2025	1 Months Rent Due	01/06/2025	30/06/2025	(4,477.00)	(4,477.00)
01/06/2025	Cash Receipt			1,600.00	(2,877.00)
* 23/06/2025	Tenant Payment of Rent (Monsoon Group Limited)			2,877.00	0.00
01/07/2025	1 Months Rent Due	01/07/2025	31/07/2025	(4,477.00)	(4,477.00)
01/07/2025	Cash Receipt			1,600.00	(2,877.00)
* 28/07/2025	Tenant Payment of Rent (Monsoon Group Limited)			2,877.00	0.00
01/08/2025	1 Months Rent Due	01/08/2025	31/08/2025	(4,477.00)	(4,477.00)
01/08/2025	Cash receipt			1,600.00	(2,877.00)
* 29/08/2025	Tenant Payment of Rent (Monsoon Group Limited)			2,877.00	0.00
01/09/2025	1 Months Rent Due	01/09/2025	30/09/2025	(4,477.00)	(4,477.00)
01/09/2025	Cash Receipt			1,600.00	(2,877.00)
01/10/2025	1 Months Rent Due	01/10/2025	31/10/2025	(4,477.00)	(7,354.00)
* 01/10/2025	Tenant Payment of Rent (Monsoon Group Limited)			2,877.00	(4,477.00)
01/10/2025	Cash Receipt			1,600.00	(2,877.00)
01/11/2025	1 Months Rent Due	01/11/2025	30/11/2025	(4,477.00)	(7,354.00)
01/11/2025	Cash Receipt			1,600.00	(5,754.00)
* 03/11/2025	Tenant Payment of Rent (Monsoon Group Limited)			2,877.00	(2,877.00)
01/12/2025	1 Months Rent Due	01/12/2025	31/12/2025	(4,477.00)	(7,354.00)
* 01/12/2025	Tenant Payment of Rent (Monsoon Group Limited)			2,877.00	(4,477.00)
01/12/2025	Cash Receipt			1,600.00	(2,877.00)
01/01/2026	1 Months Rent Due	01/01/2026	31/01/2026	(4,477.00)	(7,354.00)
01/01/2026	Cash Receipt			1,600.00	(5,754.00)
* 02/01/2026	Tenant Payment of Rent (Monsoon Group Limited)			2,877.00	(2,877.00)
01/02/2026	1 Months Rent Due	01/02/2026	28/02/2026	(4,477.00)	(7,354.00)
01/02/2026	Cash Receipt			1,600.00	(5,754.00)
* 02/02/2026	Tenant Payment of Rent (Monsoon Group Limited)			2,877.00	(2,877.00)
* 26/02/2026	Tenant Payment of Rent (Monsoon Group Limited)			2,877.00	0.00
01/03/2026	1 Months Rent Due	01/03/2026	31/03/2026	(4,477.00)	(4,477.00)
01/03/2026	Cash Receipt			1,600.00	(2,877.00)
* 30/03/2026	Tenant Payment of Rent (Monsoon Group Limited)			2,877.00	0.00
01/04/2026	1 Months Rent Due	01/04/2026	30/04/2026	(4,477.00)	(4,477.00)
01/04/2026	Cash Receipt			1,600.00	(2,877.00)
				Closing Balance	(2,877.00)

Deposit Held

Deposit Held 0.00

Account Name
ENAM KULSUM PROPERTIES LIMITED
BUSINESS CURRENT ACCOUNT

Account No 97951188 Sort Code 60-24-23 Page No 1 of 6



NatWest

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

Current Account

Summary	
Statement Date	28 FEB 2025
Period Covered	01 FEB 2025 to 28 FEB 2025
Previous Balance	£276,643.51
Paid In	£756,392.91
Withdrawn	£836,406.71
New Balance	£196,629.71
BIC	NWBKGB2L
IBAN	GB56NWBK60242397951188

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 FEB 2025	BROUGHT FORWARD			276,643.51
03 FEB	Automated Credit TG (NW) CTS RENT P 19 PEARL HOUSE FP 03/02/25 1606 MF01560E11EF9D7B00	100.00		276,743.51
	Automated Credit IKE UU G UCHENNA IKE - RENT FP 01/02/25 1209 RP4679968595870500	1,000.00		277,743.51
	Automated Credit BLACKSTONES ESTATE 29 WHITBY FP 03/02/25 1556 000000FT25034HMH0	2,625.27		280,368.78
	Automated Credit NATHAN BARROW 1 PAKEMAN RENT FP 02/02/25 1052 00151794632BBSQBKG	1,443.75		281,812.53
	Automated Credit MONSOON GROU 613 GREEN LN JAN FP 01/02/25 1544 346075324451102001	3,356.00		285,168.53
	Automated Credit MONSOON GROU 28 WILLINGDON JAN FP 01/02/25 1532 427891712351102001	2,877.00		288,045.53
	Automated Credit H TARIQ FLAT 1 2 LYNDHURST FP 03/02/25 0455 L2AGL5T00000782079	1,250.00		289,295.53
	Automated Credit BLACKSTONESU LTD 52 PEM RENT JAN25 FP 03/02/25 1651 RP4659984412189500	2,823.00		292,118.53
	Automated Credit ZAHAN A AZMERY 751A RENT FP 02/02/25 1637 RP4679968839403400	1,260.00		293,378.53
	Automated Credit RIDPATH GRAHAM M 78 FAIRFAX RD FP 02/02/25 1902 RP4659984265162500	2,350.00		295,728.53
	Automated Credit BLACKSTONES ESTATE 18 WARMSWORTH FP 03/02/25 1604 000000FT25034BH6MR	2,712.00		298,440.53
	Automated Credit DANNYS BARBERS BARBERSHOPRENT FP 03/02/25 0348 RP4671166624443000	1,608.33		300,048.86
	Automated Credit KOREL MUSTAFA NO4 18 RAVENSTONE FP 03/02/25 1607 FP25034O01122738	1,273.38		301,322.24
	Automated Credit BLACKSTONES ESTATE 92 LYMINGTON FP 03/02/25 1555 000000FT25034L8YHZ	1,998.57		303,320.81
	OnLine Transaction VGL PROPERTIES LIM VGL - Flat 6 VIA MOBILE - PYMT	1,700.00		305,020.81
	Automated Credit ROBERTS O J H/2012 4 110 WIGHTMAN RD	1,475.00		306,495.81
	Bill Payment CLIENT WH A/C 114C SHIR - S CHAR FP 01/02/25 40 22071659260443000N		2,651.59	303,844.22
	Bill Payment A & P GAS CONTRACT VARIOUS - LABOUR FP 01/02/25 40 33071658928371000N		4,762.80	299,081.42
	Bill Payment ANYCLEAN PREMIUM OFFICE - CLEANING FP 02/02/25 40 37071542880974000N		288.00	298,793.42

National Westminster Bank Plc. Registered in England & Wales No.929027.
Registered Office: 250 Bishopsgate, London, EC2M 4AA.
Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Account Name
ENAM KULSUM PROPERTIES LIMITED
BUSINESS CURRENT ACCOUNT

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



NatWest

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

Current Account

Summary	
Statement Date	31 MAR 2025
Period Covered	01 MAR 2025 to 31 MAR 2025
Previous Balance	£196,629.71
Paid In	£150,009.68
Withdrawn	£77,167.78
New Balance	£269,471.61
BIC	NWBKGB2L
IBAN	GB56NWBK60242397951188

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 MAR 2025	BROUGHT FORWARD			196,629.71
03 MAR	Automated Credit IKE UU G UCHENNA IKE - RENT FP 01/03/25 0512 RP4679963044217400	1,000.00		197,629.71
	Automated Credit ZAHAN A AZMERY 751A RENT FP 02/03/25 1324 RP4679963273779800	1,260.00		198,889.71
	Automated Credit S GARCIA PERALTA FLAT2,110WIGHTMAN FP 01/03/25 0933 100000001507845595	1,600.00		200,489.71
	Automated Credit KOREL MUSTAFA NO4 18 RAVENSTONE FP 28/02/25 1906 FP25059019163980	1,273.38		201,763.09
	Automated Credit JFB LETTINGS LIMIT 78 ANTILL FP 03/03/25 1155 TW0000001242812056	2,515.00		204,278.09
	Automated Credit H TARIQ FLAT 1 2 LYNDHURST FP 03/03/25 0202 L2AGL5T00001572654	1,250.00		205,528.09
	Automated Credit LAURAS MACIJASKAS RENT MAR RUTLAND32 FP 03/03/25 1709 REV410217813069404	3,250.00		208,778.09
	Automated Credit RIDPATH GRAHAM M 78 FAIRFAX RD FP 02/03/25 1818 RP4659987944247800	2,350.00		211,128.09
	Automated Credit DANNYS BARBERS BARBERSHOPRENT FP 03/03/25 0221 RP4671166643172300	1,608.33		212,736.42
	Automated Credit NATHAN BARROW 1 PAKEMAN RENT FP 02/03/25 1220 00151794632BBSSZFC	1,443.75		214,180.17
	Automated Credit MONSOON GROU 613 GREEN LN FEB FP 01/03/25 1453 266916513541103001	3,356.00		217,536.17
	Automated Credit MONSOON GROU 28 WILLINGDON FEB FP 01/03/25 1204 898017104021103001	2,877.00		220,413.17
	Automated Credit ROBERTS O J H/2012 4 110 WIGHTMAN RD	1,475.00		221,888.17
	Bill Payment MR GRAHAM RIDPATH 78 FAIR - PARKING FP 01/03/25 40 49071654765542000N		25.00	221,863.17
	Bill Payment MR GRAHAM RIDPATH 78 FAIR - PARKING FP 01/03/25 40 04071654733985000N		25.00	221,838.17
	Bill Payment HMRC CUMBERNAULD PAYE FOR Y25M11 FP 02/03/25 40 37071529966858000N		4,397.16	217,441.01
	Bill Payment MR DERRICK JARRETT 110 W/R -LABOUR FP 02/03/25 40 56071530424243000N		60.00	217,381.01
	Bill Payment MEMS DIY LIMITED VARIOUS - MAT FP 02/03/25 40 54071530414021000N		548.80	216,832.21
	Standing Order M E HUQ-BUSINESS A GENERAL EXPENSE TR		6,000.00	210,832.21
	Direct Debit D&G APPLIANCE CARE DAP20162561		17.30	210,814.91

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Account Name
ENAM KULSUM PROPERTIES LIMITED
BUSINESS CURRENT ACCOUNT

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NatWest

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			284,682.12
31 MAR	Automated Credit MONSOON GROU 28 WILLINGDON MAR FP 31/03/25 1612 258910232161133001	2,877.00		287,559.12
	Automated Credit BLACKSTONESU LTD 52 PEM RENT MAR25 FP 31/03/25 1556 RP4659981756740200	3,836.13		291,395.25
	Automated Credit SALAGA MINI MARKET UNIT 2, 751 BARKIN FP 31/03/25 0957 600000001533756198	2,830.00		294,225.25
	OnLine Transaction JFB LETTINGS LIMIT 78 antill VIA MOBILE - PYMT	2,515.00		296,740.25
	Interest 02MAR A/C 98838350		18,278.08	278,462.17
	Charges 28FEB A/C 97951188		64.47	278,397.70
	Bill Payment CYSTAR INSURANCE S 43 ALEX -INS PRE FP 29/03/25 40 64071642852753000N		733.31	277,664.39
	Bill Payment SALARY PAYROLL FP / /		8,192.78	269,471.61



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			160,956.76
	Bill Payment IPM RE CLAREDON RO 69 CLAR - S CHAR FP 18/04/25 40 28071714052145000N		125.87	160,830.89
	Bill Payment RHYAN HEADLEY ELEC 1 PAK F-4-LABOUR FP 19/04/25 40 47071603304672000N		160.00	160,670.89
23 APR	OnLine Transaction JFB LETTINGS LIMIT 62 tynmouth VIA MOBILE - PYMT	2,025.00		162,695.89
	OnLine Transaction VGL CLIENT VGL - FLAT 6 VIA MOBILE - PYMT	1,650.00		164,345.89
	Bill Payment ENAM KULSUM PROPER 75F1 - LETTING CHG		784.61	163,561.28
24 APR	OnLine Transaction JFB LETTINGS LIMIT 93 BURGOYNE VIA ONLINE - PYMT	4,000.00		167,561.28
	Bill Payment DR KK HUQ PROPERTI INTERCOMPANY REC	626.10		168,187.38
25 APR	Automated Credit BLACKSTONES ESTATE 107 BATH COURT FP 25/04/25 1656 000000FT251156Y2BT	2,549.75		170,737.13
	Automated Credit BLACKSTONES ESTATE 59 BATH COURT FP 25/04/25 1656 000000FT25115V2N82	2,549.75		173,286.88
	Bill Payment MR DERRICK JARRETT 751 BARK - LABOUR FP 25/04/25 40 38023859903637000N		90.00	173,196.88
	Bill Payment SALARY PAYROLL FP / /		115.00	173,081.88
	Bill Payment BRITANNIA PEST CON 101B TURN - LABOUR FP 25/04/25 40 61023857209140000N		80.00	173,001.88
	Standing Order M E HUQ-BUSINESS A GENERAL EXPENSE TR		8,000.00	165,001.88
	Direct Debit SAGE UK LTD G8KWEKK		18.00	164,983.88
	Direct Debit VODAFONE LIMITED 33940283M011575		285.42	164,698.46
28 APR	Automated Credit S POLGARDI 1PAKE/F-3 FP 28/04/25 0051 L2HYTHD00000341273	1,400.00		166,098.46
	Automated Credit AMINCO PR LTD SW 3 ALEXANDRA FP 28/04/25 0122 RP4651481955889700	3,255.00		169,353.46
	Automated Credit AMINCO PR LTD SW 67 BURGHLEY FP 28/04/25 0122 RP4651481955889900	2,821.00		172,174.46
	Automated Credit GINEVRA FEDERICI 75B CAMDEN ROAD FP 28/04/25 1547 TW0000001312438023	10,200.00		182,374.46
	Automated Credit AMINCO PR LTD SW 17 AMBLESIDE FP 28/04/25 0122 RP4651481955889400	2,148.30		184,522.76
	Automated Credit ISLAM M T RENT-751B FP 28/04/25 0204 RP4672665732581000	1,693.00		186,215.76
	Automated Credit AMINCO PR LTD SW 6 MATTISON FP 28/04/25 0122 RP4651481955889600	3,341.80		189,557.56
	Automated Credit AKSAC T FLAT 2 1PAKEMAN	1,251.12		190,808.68
	Credit No.000522 602423 28APR 1258	1,460.00		192,268.68
	Bill Payment JFB LETTINGS LTD 43 ALEX - LABOUR FP 26/04/25 40 41071629660029000N		4,000.00	188,268.68
	Direct Debit D&G APPLIANCE CARE DCC10051720		8.60	188,260.08
29 APR	Automated Credit T NYATANGA 114C - TANYA APRIL FP 29/04/25 1155 600000001550318161	1,700.00		189,960.08
30 APR	Automated Credit BLACKSTONESU LTD 52 PEM RENT FP 30/04/25 1602 RP4659985731855600	2,951.51		192,911.59
	Automated Credit BLACKSTONESU LTD 39 COMP RENT FP 30/04/25 1606 RP4659985732528000	1,942.50		194,854.09
	Automated Credit MONSOON GROU 28 WILLINGDON APR FP 30/04/25 0408 691941408040034001	2,877.00		197,731.09
	Automated Credit MONSOON GROU 613 GREEN LN APR FP 30/04/25 1314 859341424131034001	3,356.00		201,087.09
	Charges 04APR A/C 97951188		73.22	201,013.87
	Bill Payment RHYAN HEADLEY ELEC 2 LYN - LABOUR FP 30/04/25 40 38024259456717000N		120.00	200,893.87
	Bill Payment SALARY PAYROLL FP / /		9,107.55	191,786.32



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			
	Bill Payment SALARY PAYROLL FP //			224,206.04
27 MAY	Automated Credit S POLGARDI 1PAKE/F-3 FP 27/05/25 0043 L2ZGC5400000275823		115.00	224,091.04
	Automated Credit AMINCO PR LTD SW 3 ALEXANDRA FP 26/05/25 0112 RP4651401962156300	1,400.00		225,491.04
	Automated Credit AMINCO PR LTD SW 126 WIGHTMAN ROAD FP 26/05/25 0112 RP4651401962156600	3,255.00		228,746.04
	Automated Credit AMINCO PR LTD SW 6 MATTISON FP 26/05/25 0112 RP4651401962156200	3,092.50		231,838.54
	Automated Credit AKSAC T FLAT 2 1PAKEMAN	3,341.80		235,180.34
	Bill Payment RHYAN HEADLEY ELEC 18 NIGEL - LABOUR FP 24/05/25 40 53071616881814000N	1,251.12		236,431.46
	Bill Payment JFB LETTINGS LTD 43 ALEX - LABOUR FP 25/05/25 40 02071536073411000N		400.00	236,031.46
	Standing Order M E HUQ-BUSINESS A GENERAL EXPENSE TR		4,000.00	232,031.46
	Direct Debit SAGE UK LTD G8KWEKK		8,000.00	224,031.46
	Direct Debit VODAFONE LIMITED 33940283M079748		18.00	224,013.46
28 MAY	Automated Credit IKE UU G U IKE - JUNE RENT FP 28/05/25 0523 RP4679967059005900		722.72	223,290.74
	Credit No.000525 602423 28MAY 1246	1,000.00		224,290.74
	Direct Debit D&G APPLIANCE CARE DCC10051720	1,460.00		225,750.74
29 MAY	Automated Credit T NYATANGA 114C - TANYA JUNE FP 29/05/25 0803 600000001567217102		8.60	225,742.14
	Bill Payment BLACKSTONES ESTATE 75 CAM F-1-FRIDGE FP 29/05/25 40 01023436732633000N	1,700.00		227,442.14
30 MAY	Automated Credit ISLAM M T RENT-751B FP 30/05/25 0144 RP4672665756383700		239.00	227,203.14
	Automated Credit MONSOON GROU 28 WILLINGDON MAY FP 30/05/25 1358 367046928531035001	1,693.00		228,896.14
	OnLine Transaction TWINS COFFEE 75A CAMDEN ROAD VIA MOBILE - PYMT	2,877.00		231,773.14
	Charges 02MAY A/C 97951188	481.55		232,254.69
	Bill Payment SALARY PAYROLL FP //		41.72	232,212.97
	Bill Payment SALARY PAYROLL FP //		115.00	232,097.97
			9,107.14	222,990.83



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			293,903.79
	Bill Payment SALARY PAYROLL FP / /		115.00	293,788.79
23 JUN	Automated Credit AMINCO PR LTD SW 3 ALEXANDRA FP 23/06/25 0113 RP4651481969424800	3,255.00		297,043.79
	Automated Credit BLACKSTONES ESTATE 17 WHITBY FP 23/06/25 1623 000000FT25174RG21H	2,625.70		299,669.49
	Automated Credit MONSOON GROU 28 WILLINGDON JUNE FP 23/06/25 0403 893814353040326001	2,877.00		302,546.49
	Automated Credit FOREMOST ESTATES L INTERCO REC FP 23/06/25 0302 BX2506204561720300	1,511.61		304,058.10
	Automated Credit AMINCO PR LTD SW 67 BURGHEY FP 23/06/25 0113 RP4651481969425200	2,821.00		306,879.10
	Automated Credit BLACKSTONES ESTATE 59 BATH COURT FP 23/06/25 1636 000000FT251743S8KS	2,549.75		309,428.85
	Automated Credit JFB LETTINGS LIMIT 16 PATERSON FP 23/06/25 1026 TW0000001384673024	2,970.00		312,398.85
	Automated Credit HUQ FAM TST INTERCO REC FP 21/06/25 0710 893262654181026001	2,873.28		315,272.13
	OnLine Transaction JFB LETTINGS LIMIT 55 DUNSMURE VIA ONLINE - PYMT	1,500.00		316,772.13
	Credit No.000526 602423 23JUN 1247	1,460.00		318,232.13
	Bill Payment MR M K MAKHIJANI 75 CAM F-2-C TAX FP 22/06/25 40 35071604258495000N		298.24	317,933.89
24 JUN	Automated Credit AMINCO PR LTD SW 6 MATTISON FP 24/06/25 0240 RP4651481969660400	3,341.80		321,275.69
	OnLine Transaction TWINS COFFEE 75A CAMDEN ROAD VIA MOBILE - PYMT	4,700.00		325,975.69
	Automated Credit GRANVALE PRO CLI INTERCO REC	4,536.89		330,512.58
	Cheque 000861		404.00	330,108.58
25 JUN	Credit BLCHQ 55C CTAX ADJ	118.87		330,227.45
	Automated Credit BLACKSTONES ESTATE 107 BATH COURT FP 25/06/25 1707 000000FT251763FJGV	2,549.75		332,777.20
	Standing Order M E HUQ-BUSINESS A GENERAL EXPENSE TR		8,000.00	324,777.20
26 JUN	Automated Credit DUROJAIYE L 18 NIGEL COURT FP 26/06/25 1003 RP4679961772345700	1,700.00		326,477.20
	Automated Credit AKSAC T FLAT 2 1PAKEMAN	1,251.12		327,728.32
	Direct Debit SAGE UK LTD G8KWEKK		18.00	327,710.32
	Direct Debit VODAFONE LIMITED 33940283M172933		634.70	327,075.62
	Direct Debit CHAMBERLAIN OF LON 580244		415.97	326,659.65
	Direct Debit CHAMBERLAIN OF LON 580245		415.97	326,243.68
27 JUN	Automated Credit S POLGARDI 1PAKE/F-3 FP 27/06/25 0129 L2SKOL100000311517	1,400.00		327,643.68
	Automated Credit ISLAM M T RENT-751B FP 27/06/25 0137 RP4672665775798100	1,693.00		329,336.68
	Automated Credit T NYATANGA 114C - TANYA JULY FP 27/06/25 1117 400000001589192529	1,700.00		331,036.68
	Bill Payment SALARY PAYROLL FP / /		115.00	330,921.68
30 JUN	Automated Credit J BRIARS FP 29/06/25 1439 200000001581601514	416.24		331,337.92
	Automated Credit SINEAD MARRON 14 STANHOPE GARDEN FP 28/06/25 1744 79320291617546039	659.99		331,997.91
	Automated Credit SANGWAN M 75B CAMDEN RENT FP 30/06/25 1635 025686645361036001	10,680.00		342,677.91
	OnLine Transaction JFB LETTINGS LIMIT 78 antiil VIA MOBILE - PYMT	2,515.00		345,192.91
	Interest 01JUN A/C 98838350		17,654.79	327,538.12
	Charges 30MAY A/C 97951188		57.12	327,481.00



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			266,866.21
22 JUL	Automated Credit DUROJAIYE L 18 NIGEL COURT FP 22/07/25 1217 RP4679966034124700	1,700.00		268,566.21
	Bill Payment BROOKMOUNT ESTATES INTERCO REC	698.45		269,264.66
23 JUL	Automated Credit BRIT SOLICIT LTD CON211 RETURNMONEY FP 23/07/25 1408 RP4679966200224000	2,039.39		271,304.05
	Automated Credit FP RETURN 23/07/25 46023315637848000N RET CODE 1114	153.29		271,457.34
	Credit No.000527 602423 23JUL 1457	2,400.00		273,857.34
	Bill Payment EDF ENERGY 75 CAM F-2-ELECT FP 23/07/25 40 27023314874607000N		23.53	273,833.81
	Bill Payment SECURE TECH LOCKSM 99B FROB - LABOUR FP 23/07/25 40 30023311349480000N		102.00	273,731.81
	Bill Payment SECURE TECH LOCKSM 75 CAM - LABOUR FP 23/07/25 40 38023312067608000N		132.00	273,599.81
	Bill Payment MRS A J SMITH 12 NIGEL - G RENT FP 23/07/25 40 46023315637848000N		153.29	273,446.52
	Bill Payment MRS A J SMITH 18 NIGEL - G RENT FP 23/07/25 40 28023310506297000N		153.29	273,293.23
24 JUL	Credit 000528	1,460.00		274,753.23
	Automated Credit BLACKSTONES ESTATE 6 DAPHNE HOUSE FP 24/07/25 1740 000000FT25205RS0HG	1,670.90		276,424.13
	Automated Credit BLACKSTONES ESTATE 59 BATH COURT FP 24/07/25 1737 000000FT25205HNPQG	2,549.75		278,973.88
	Automated Credit BLACKSTONES ESTATE 107 BATH COURT FP 24/07/25 1735 000000FT25205TW4VZ	2,549.75		281,523.63
	OnLine Transaction JFB LETTINGS LIMIT 16 PATERSON VIA ONLINE - PYMT	2,970.00		284,493.63
	Bill Payment ENAM KULSUM PROPER 75 CAM RD - DEP RT	7,500.00		291,993.63
	Direct Debit SAGE UK LTD G8KWEKK		20.40	291,973.23
	Cheque 000862		198.70	291,774.53
25 JUL	Automated Credit AMINCO PR LTD SW 126 WIGHTMAN ROAD FP 25/07/25 0131 RP4651481977752200	3,092.50		294,867.03
	Automated Credit AMINCO PR LTD SW 17 AMBLESIDE FP 25/07/25 0131 RP4651481977751600	2,148.30		297,015.33
	Automated Credit AMINCO PR LTD SW 6 MATTISON FP 25/07/25 0131 RP4651481977751800	3,341.80		300,357.13
	Automated Credit AMINCO PR LTD SW 67 BURGHLEY FP 25/07/25 0131 RP4651481977752000	2,821.00		303,178.13
	Automated Credit AMINCO PR LTD SW 113 HARINGEY ROAD FP 25/07/25 0131 RP4651481977752100	2,983.75		306,161.88
	Bill Payment SALARY PAYROLL FP / /		115.00	306,046.88
	Bill Payment MR SEZAI OZGAZI 75 CAMD - LABOUR FP 25/07/25 40 52024020447185000N		3,000.00	303,046.88
	Bill Payment MRS A J SMITH 12 NIGEL - G RENT FP 25/07/25 40 34024016507462000N		153.29	302,893.59
	Standing Order M E HUQ-BUSINESS A GENERAL EXPENSE TR		8,000.00	294,893.59
	Direct Debit VODAFONE LIMITED 33940283M257273		514.70	294,378.89
28 JUL	Automated Credit MONSOON GROU 28 WILLINGDON JULY FP 28/07/25 1437 171340537341827001	2,877.00		297,255.89
	Automated Credit ISLAM M T RENT-751B FP 28/07/25 0202 RP4672665797503800	1,693.00		298,948.89
	Automated Credit S POLGARDI 1PAKE/F-3 FP 28/07/25 0045 L2IJFKN00000074812	1,400.00		300,348.89
	Automated Credit AKSAC T FLAT 2 1PAKEMAN	1,251.12		301,600.01
	Direct Debit D&G APPLIANCE CARE DCC10051720		8.60	301,591.41
30 JUL	Automated Credit T NYATANGA 114C - TANYA AUG FP 30/07/25 1039 600000001602891814	1,700.00		303,291.41



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			346,238.80
	Automated Credit AMINCO PR LTD SW 3 ALEXANDRA FP 25/08/25 1611 RP4659981151327800	3,255.00		349,493.80
	Automated Credit BLACKSTONES ESTATE 107 BATH COURT FP 25/08/25 1542 000000FT252348TGW6	2,549.75		352,043.55
	Automated Credit AMINCO PR LTD SW 6 MATTISON FP 26/08/25 0116 RP4651481985172200	2,821.00		354,864.55
	Automated Credit AMINCO PR LTD SW 113 HARINGEY ROAD FP 26/08/25 0116 RP4651481985172400	2,983.75		357,848.30
	Automated Credit BLACKSTONES ESTATE 59 BATH COURT FP 25/08/25 1544 000000FT25234DPR89	2,549.75		360,398.05
	Automated Credit BLACKSTONES ESTATE 17 WHITBY COURT FP 25/08/25 1546 000000FT25234RQPKJ	2,625.70		363,023.75
	Automated Credit AMINCO PR LTD SW 126 WIGHTMAN ROAD FP 26/08/25 0116 RP4651481985172500	3,092.50		366,116.25
	Automated Credit BLACKSTONES ESTATE 44 HERMITAGE FP 25/08/25 1548 000000FT25234220ZC	2,804.73		368,920.98
	Automated Credit AMINCO PR LTD SW 6 MATTISON FP 26/08/25 0116 RP4651481985172700	3,341.80		372,262.78
	Automated Credit BLACKSTONES ESTATE 6 DAPHNE FP 25/08/25 1547 000000FT252348P2Q9	1,670.90		373,933.68
	Automated Credit AKSAC T FLAT 2 1PAKEMAN	1,251.12		375,184.80
	Telephone Banking ASHLEY J P T/A A JONATHAN ASHLEY	1,467.37		376,652.17
	Bill Payment MR NATHAN BARROW 1 PAK F-4-DEPOSIT FP 23/08/25 40 08071632666436000N		50.00	376,602.17
	Bill Payment A CLASS ALARMS 75CAM F-3-REPAIR FP 24/08/25 40 53071545865526000N		115.00	376,487.17
	Bill Payment MR PEDRO FIGUEROA 43 ALEX - REPAIR FP 24/08/25 40 48071545649892000N		450.00	376,037.17
	Standing Order M E HUQ-BUSINESS A GENERAL EXPENSE TR		8,000.00	368,037.17
	Direct Debit VODAFONE LIMITED 33940283M339495		529.38	367,507.79
27 AUG	Automated Credit S POLGARDI 1PAKE/F-3 FP 27/08/25 0109 L2G1LW100000714203	1,400.00		368,907.79
	Automated Credit ISLAM M T RENT-751B FP 27/08/25 0126 RP4672665819156500	1,693.00		370,600.79
	OnLine Transaction JFB LETTINGS LIMIT 16 paterson VIA MOBILE - PYMT	2,970.00		373,570.79
	OnLine Transaction JASHARAJ S 101B TPK Ln Rent VIA MOBILE - PYMT	2,750.00		376,320.79
	Direct Debit SAGE UK LTD G8KWEKK		20.40	376,300.39
28 AUG	Automated Credit BLACKSTONESU LTD 39COM RENT FP 28/08/25 1657 RP4659981575995400	1,526.93		377,827.32
	Automated Credit T NYATANGA 114C - TANYA SEP FP 28/08/25 0834 200000001615140531	1,700.00		379,527.32
	Bill Payment A M SECURITY 75 CAM F-3-REPAIR FP 28/08/25 40 18023704174961000N		115.00	379,412.32
	Direct Debit D&G APPLIANCE CARE DCC10051720		8.60	379,403.72
	Cheque 000864		221.15	379,182.57
29 AUG	Automated Credit MONSOON GROU 28 WILLINGDON AUG FP 29/08/25 0812 793793312180928001	2,877.00		382,059.57
	OnLine Transaction JFB LETTINGS LIMIT 55c dunsmure VIA MOBILE - PYMT	1,500.00		383,559.57
	Credit No.000529 602423 29AUG 1246	2,400.00		385,959.57
	Charges 01AUG A/C 97951188		57.82	385,901.75
	Bill Payment LONDON BOROUGH OF 1 PAK F-4-C TAX FP 29/08/25 40 23024409288556000N		88.18	385,813.57
	Bill Payment SALARY PAYROLL FP / /		115.00	385,698.57
	Bill Payment SALARY PAYROLL FP / /		9,325.39	376,373.18

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 OCT 2025
Period Covered	01 OCT 2025 to 31 OCT 2025
Previous Balance	£444,080.08
Paid In	£151,912.41
Withdrawn	£204,328.72
New Balance	£391,663.77
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(£)
01 OCT 2025	BROUGHT FORWARD			444,080.08
	Automated Credit DANNYS BARBERS BARBERSHOPRENT FP 01/10/25 0227 RP4671166778403700	1,608.33		445,688.41
	Automated Credit ASHGROVE D/SALES ASHGROVE DIRECT FP 01/10/25 1052 RP4679967537554100	2,144.00		447,832.41
	Automated Credit MONSOON GROU 28 WILLINGDON SEPT FP 01/10/25 0913 152161213190100101	2,877.00		450,709.41
	Automated Credit MONSOON GROU 613 GREEN LN SEPT FP 01/10/25 1652 684742042561100101	3,356.00		454,065.41
	Automated Credit ZAHAN A AZMERY 751A RENT FP 01/10/25 1819 RP4679967630873800	1,260.00		455,325.41
	Automated Credit IKE UU G UCHENNA IKE - RENT FP 01/10/25 0432 RP4679967463048100	1,050.00		456,375.41
	Direct Debit D&G APPLIANCE CARE DAP20162561		17.30	456,358.11
02 OCT	Automated Credit SHEILA-MA PACALDA PACALDA OCT RENT FP 02/10/25 0721 PBSSEUEK7U890NQOZL	1,050.00		457,408.11
	Automated Credit RIDPATH GRAHAM M 78 FAIRFAX RD FP 01/10/25 1905 RP4659986229001800	2,467.00		459,875.11
	Automated Credit H TARIQ FLAT 1 2 LYNDHURST FP 02/10/25 0136 L2YX8A500000028533	1,300.00		461,175.11
	Automated Credit NE TASTE RIDE LIM1 75 CAMDEN FLAT 3 FP 02/10/25 0737 000000FT25275ZSZ41	1,650.00		462,825.11
	OnLine Transaction JFB LETTINGS LIMIT 59 beaconsfield VIA MOBILE - PYMT	2,430.00		465,255.11
	OnLine Transaction JFB LETTINGS LIMIT 62 tynmouth VIA MOBILE - PYMT	2,025.00		467,280.11
	Bill Payment HMRC CUMBERNAULD PAYE FOR Y26M06 FP 02/10/25 40 03023440194821000N		3,215.08	464,065.03
03 OCT	Automated Credit LAURAS MACIJASKAS RENT OCT RUTLAND32 FP 03/10/25 1628 REV595053005887099	3,250.00		467,315.03
	Automated Credit BLACKSTONESU LTD 39COM RENT FP 03/10/25 1711 RP4659986524445900	2,184.00		469,499.03
	Automated Credit BLACKSTONES ESTATE 92 LYMINGTON FP 03/10/25 1625 000000FT25276LS4Y8	1,998.57		471,497.60
	Automated Credit BLACKSTONES ESTATE 29 WHITBY FP 03/10/25 1627 000000FT252766C671	2,625.27		474,122.87
	Automated Credit BLACKSTONES ESTATE 18 WARMSWORTH FP 03/10/25 1628 000000FT25276LB9R7	2,715.50		476,838.37

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Registered Office: 250 Bishopsgate, London, EC2M 4AA.
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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

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

Current Account

Summary	
Statement Date	28 NOV 2025
Period Covered	01 NOV 2025 to 28 NOV 2025
Previous Balance	£391,663.77
Paid In	£151,723.54
Withdrawn	£50,918.24
New Balance	£492,469.07
BIC	NWBKGB2L
IBAN	GB56NWBK60242397951188

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 NOV 2025	BROUGHT FORWARD			391,663.77
03 NOV	Automated Credit H TARIQ FLAT 1 2 LYNDHURST FP 03/11/25 0120 L2YX8A500000852242	1,300.00		392,963.77
	Automated Credit SHEILA-MA PACALDA PACALDA (NOVEMBER) FP 01/11/25 1955 P4D8S12I4M3O6YFEH6	1,050.00		394,013.77
	Automated Credit BLACKSTONESU LTD 39 COMP OCT25 RENT FP 03/11/25 1330 RP4659980576195400	2,184.00		396,197.77
	Automated Credit MONSOON GROU 28 WILLINGDON OCT FP 02/11/25 0427 528829137240201101	2,877.00		399,074.77
	Automated Credit IKE UU G UCHENNA IKE - RENT FP 01/11/25 0739 RP4679962521898400	1,050.00		400,124.77
	Automated Credit MONSOON GROU 613 GREEN LN OCT FP 02/11/25 0425 417372205240201101	3,356.00		403,480.77
	Automated Credit RIDPATH GRAHAM M 78 FAIRFAX RD FP 01/11/25 0958 RP4659980278577900	2,467.00		405,947.77
	Automated Credit BERL DON HAU LTD 75 CAMDEN ROAD FP 02/11/25 1829 RP4659980466202300	5,875.00		411,822.77
	Automated Credit DANNYS BARBERS BARBERSHOPRENT FP 03/11/25 0158 RP4671166798728600	1,608.33		413,431.10
	Automated Credit ZAHAN A AZMERY 751A RENT FP 01/11/25 2049 RP4679962663669200	1,260.00		414,691.10
	OnLine Transaction JFB LETTINGS LIMIT 59 beaconsfield VIA MOBILE - PYMT	2,430.00		417,121.10
	OnLine Transaction JFB LETTINGS LIMIT 78 antill VIA MOBILE - PYMT	2,515.00		419,636.10
	Automated Credit ROBERTS O J H/2012 4 110 WIGHTMAN RD	1,475.00		421,111.10
	Bill Payment LONDON BOROUGH OF 110 W/R F3 C-TAX FP 02/11/25 40 49071556381933000N		186.16	420,924.94
	Bill Payment BARNES AND PARTNER 11 TOWLES MILL FEE FP 01/11/25 40 25071701497501000N		200.00	420,724.94
	Bill Payment HMRC CUMBERNAULD PAYE FOR Y26M07 FP 02/11/25 40 57071556107979000N		3,215.40	417,509.54
	Direct Debit D&G APPLIANCE CARE DAP20162561		17.30	417,492.24
	Cheque 000871		80.00	417,412.24
04 NOV	Automated Credit LAURAS MACIJASKAS RENT NOV RUTLAND32 FP 03/11/25 1927 REV621980326205123	3,400.00		420,812.24
	OnLine Transaction JFB LETTINGS LIMIT 43 alexandra VIA MOBILE - PYMT	3,500.00		424,312.24

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