



Current Account

Date	Details	Withdrawn	Paid in	Balance
3 Jan 2023	BROUGHT FORWARD			1035,983.08
	Automated Credit			
	MONSOON GROU			
	28 WILLINGDON DEC			
	FP 02/01/23 2316			
	435520826132201001		2,000.00	
	Bill Payment			
	HUQ M E BUS A/C			
	HUQ M E BUS A/C	6,000.00		
	M E HUQ-BUSINESS A			
	GENERAL EXPENSE TR	6,000.00		
	D&G APPLIANCE CARE			
	DAP20162561	9.50		
	Automated Credit			1025,973.58
5 Jan	S GARCIA PERALTA			
	FLAT4,110WIGHTMAN			
	FP 05/01/23 1559			
	600000001059624365		1,203.57	
	Automated Credit			
	LAURAS MACIJAUSKAS			
	RENT JAN RUTLAND32			
	FP 04/01/23 1944			
	MODULO00P210F2JZJX			
	Direct Debit			
	NEST		2,875.00	
	IT0000003936269	291.83		
	Automated Credit			1029,760.32
6 Jan	V ROCHA			
	ROCHA 3 FLAT3 LYND			
	FP 06/01/23 0226			
	6000000001059903199		1,055.00	
	CARRIED FORWARD			1030,815.32

ENAM KULSUM PROPERTIES LIMITED
BUSINESS CURRENT ACCOUNT

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

913

Date	Details	Withdrawn	Paid in	Balance
22 Feb 2023	BROUGHT FORWARD			492,696.69
23 Feb	Automated Credit			
	MONSOON GROU			
	28 WILLINGDON JAN			
	FP 23/02/23 1125			
	540291525211322001			
	BRITISH GAS		2,100.00	
	18 RAVEN -GAS BILL			
	FP 23/02/23 40			
	30023428042941000N			
	THORNLEY GROVES LT	919.56		
	AP-19 - REPAIR			
	FP 23/02/23 40			
	57023431473086000N			
	000614	2,340.00		
	BLACKSTONESU LTD	32.48		
	52 PEM 1FEB23 RENT			
	FP 23/02/23 1933			
	RP4659983147023200			
	BLACKSTONES ESTATE			
	44 HERMITAGE			
	FP 24/02/23 1724			
	000000FT23055D4KHV			
	BLACKSTONES ESTATE			
	6 DAPHNE			
	FP 24/02/23 1725			
	000000FT23055NQQ39			
	CARRIED FORWARD			
24 Feb	Cheque			491,504.65
	Automated Credit			
	Automated Credit		3,505.42	
	Automated Credit		2,350.00	
	CARRIED FORWARD		1,400.00	
				498,760.07

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

ENAM KULSUM PROPERTIES LIMITED
BUSINESS CURRENT ACCOUNT

Date	Details	Withdrawn	Paid in	Balance
27 Mar 2023	BROUGHT FORWARD			565,040.17
	Automated Credit			
	REHNUMA OISHEE WATER BILL FP 26/03/23 0438 REV798018800426496		145.62	
	OnLine Transaction			
	JFB LETTINGS LIMIT 62 TYNMOUTH VIA MOBILE - PYMT		1,525.00	
	Automated Credit			
	MR TOLGA AKSAC FT 2 1 PAKEMAN ST		1,059.14	
	Bill Payment			
	TPM RE TOWLES MILL 11 TOWLES-S CHAR FP 25/03/23 40	287.72		
	Bill Payment			
	57071633584760000N RHYAN HEADLEY ELEC 1 PAK F-4 -LABOUR FP 26/03/23 40			
	Bill Payment			
	60071540155910000N ASTON MANAGEMENT I LODGE16 - FEES FP 26/03/23 40	120.00		
	Automated Credit			
	38071539897583000N MONSOON GROU 28 WILLINGDON FEB FP 28/03/23 1140 555713410411823001	6,672.16		
28 Mar	CARRIED FORWARD		2,100.00	560,690.05
				562,790.05

Account Name
ENAM KULSUM PROPERTIES LIMITED
BUSINESS CURRENT ACCOUNT

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



NatWest

00034606/00066065/369 0012434-0002-0
MR MUHAMMAD E HUQ
ENAM KULSUM PROPERTIES LIMITED
101 TURNPIKE LANE
LONDON
N8 0DY



Current Account

Summary	
Statement Date	31 MAY 2023
Period Covered	29 APR 2023 to 31 MAY 2023
Previous Balance	£481,691.68
Paid In	£903,159.69
Withdrawn	£63,300.75
New Balance	£1,321,550.62
BIC	NWBKGB2L
IBAN	GB56NWBK60242397951188

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
29 APR 2023	BROUGHT FORWARD			481,691.68
02 MAY	Automated Credit IKE UU GUCHENNA IKE - RENT FP 01/05/23 1942 RP4679969282706900	815.00		482,506.68
	Automated Credit JFB LETTINGS LIMIT 93 BURGOYNE ROAD FP 02/05/23 1140 TW0000000566000280	6,000.00		488,506.68
	Automated Credit NATHAN BARROW WATER BILL 2 FP 28/04/23 1944 00151794632BBPJSCD	60.00		488,566.68
	Automated Credit MONSOON GROU 613 GREEN LANE MAR FP 02/05/23 1006 117923156001205001	2,600.00		491,166.68
	Automated Credit NATHAN BARROW 1 PAKEMAN RENT FP 01/05/23 2242 00151794632BBPJYWZ	1,250.00		492,416.68
	Automated Credit T NYATANGA 114C - TANYA MAY FP 01/05/23 0923 30000000112733899	1,500.00		493,916.68
	Automated Credit KOREL MUSTAFA NO4 18 RAVENSTONE FP 02/05/23 0730 FP23122000343972	1,102.50		495,019.18
	Automated Credit JFB LETTINGS LIMIT 16 PATERSON FP 02/05/23 1124 TW0000000565968186	2,250.00		497,269.18
	Automated Credit MONSOON GROU 28 WLLINGDON MARCH FP 02/05/23 1014 574254204101205001	2,100.00		499,369.18
	OnLine Transaction JFB LETTINGS LIMIT 78 ANTILL ROAD VIA ONLINE - PYMT	2,060.00		501,429.18
	OnLine Transaction JFB LETTINGS LIMIT 62 TYNEMOUTH VIA ONLINE - PYMT	1,525.00		502,954.18
	Credit No.000508 602423 02MAY 1335	1,825.00		504,779.18
	Bill Payment MR M K MAKHIJANI 18 RAV F-3 -W/TANK FP 29/04/23 40 05071655366995000N		224.10	504,555.08
	Bill Payment SCANLANS PROPERTY 19 PEARL - S CHAR FP 30/04/23 40 49071623718027000N		1,108.80	503,446.28
	Bill Payment SALARY PAYROLL FP / /		6,396.67	497,049.61
	Bill Payment HMRC CUMBERNAULD PAYE FOR Y24M01 FP 30/04/23 40 47071615100975000N		2,596.77	494,452.84
	Standing Order M E HUQ-BUSINESS A GENERAL EXPENSE TR		6,000.00	488,452.84
03 MAY	Automated Credit LAURAS MACIJAUSKAS RENT MAY RUTLAND32 FP 03/05/23 0937 REV831030395760777	2,875.00		491,327.84
	Automated Credit CITYRED/CLIENT CITYRED PROPERTIES FP 03/05/23 0920 54090548508207000N CITYRED PROPERTIES	4,262.40		495,590.24
	Direct Debit D&G APPLIANCE CARE DAP20162561		9.50	495,580.74

National Westminster Bank Plc. Registered in England & Wales No.929027.
Registered Office: 250 Bishopsgate, London, EC2M 4AA.
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RETSTMT - V104 04/05

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

00032624/00056529/369 0014137-0001-0
MR MUHAMMAD E HUQ
ENAM KULSUM PROPERTIES LIMITED
101 TURNPIKE LANE
LONDON
N8 0DY



Summary	
Statement Date	30 JUN 2023
Period Covered	01 JUN 2023 to 30 JUN 2023
Previous Balance	£1,321,550.62
Paid In	£126,714.68
Withdrawn	£1,484,735.94
New Balance	£36,470.64 OD
BIC	NWBKGB2L
IBAN	GB56NWBK60242397951188

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 JUN 2023	BROUGHT FORWARD			1,321,550.62
	Automated Credit JFB LETTINGS LIMIT 46 SPRINGFIELD FP 01/06/23 1606 TW0000000589455343	2,070.00		1,323,620.62
	Automated Credit IGNACIO SEBASTIAN F1 75B CAMDEN ROAD FP 31/05/23 1833 REV855543839678007	1,492.43		1,325,113.05
	Automated Credit NATHAN BARROW 1 PAKEMAN RENT FP 01/06/23 1048 00151794632BBPNGHQ	1,250.00		1,326,363.05
	Automated Credit IKE UU G UCHENNA IKE - RENT FP 01/06/23 0749 RP4679963715172900	815.00		1,327,178.05
	OnLine Transaction JFB LETTINGS LIMIT 78 ANTILL ROAD VIA ONLINE - PYMT	2,060.00		1,329,238.05
	OnLine Transaction JFB LETTINGS LIMIT 62 TYNEMOUTH VIA ONLINE - PYMT	1,525.00		1,330,763.05
	Telephone Banking ASHLEY J P T/A A JONATHAN ASHLEY	1,300.00		1,332,063.05
	CHAPS/International IQ7229081 010623000582385 IQ7229081 ENAM KULSUM PROPER		3,752.06	1,328,310.99
	Standing Order M E HUQ-BUSINESS A GENERAL EXPENSE TR		6,000.00	1,322,310.99
	Direct Debit D&G APPLIANCE CARE DAP20162561		9.50	1,322,301.49
02 JUN	Automated Credit KOREL MUSTAFA NO4 18 RAVENSTONE FP 02/06/23 0134 FP23153017902475	1,212.75		1,323,514.24
	Automated Credit LAURAS MACIJASKAS RENT JUNE RUTLAND32 FP 02/06/23 1302 REV857073550529719	2,875.00		1,326,389.24
	Automated Credit MONSOON GROU 28 WILLINGDON APR FP 02/06/23 1347 004531327431206001	2,100.00		1,328,489.24
	Automated Credit JFB LETTINGS LIMIT 93 BURGOYNE FP 02/06/23 1615 TW0000000590544441	3,000.00		1,331,489.24
	Bill Payment MR PEDRO FIGUEROA 32 RUT -LABOUR FP 02/06/23 40 36024022936011000N		80.00	1,331,409.24
	Bill Payment HMRC CUMBERNAULD PAYE FOR Y24M02 FP 02/06/23 40 15024019877803000N		2,596.98	1,328,812.26
	Bill Payment MR PEDRO FIGUEROA 78 FAIR - LABOUR FP 02/06/23 40 22024022772265000N		80.00	1,328,732.26
	Bill Payment MR PEDRO FIGUEROA 18 RAV - LABOUR FP 02/06/23 40 31024015821428000N		80.00	1,328,652.26
	Bill Payment MR SEZAI OZGAZI 93 BURGOYNE - ROOF FP 02/06/23 40 29024022825461000N		2,800.00	1,325,852.26
	Bill Payment SALARY PAYROLL FP / /		565.00	1,325,287.26

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RETSTMT - V104 04/05



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			16,905.37
	Automated Credit MONSOON GROU 18 NIGEL COURT FEB FP 10/07/23 1031 617275801301017001	1,080.00		17,985.37
	Automated Credit BLACKSTONES ESTATE 18 WARMSWORTH FP 10/07/23 1821 000000FT23191F5RST	1,600.00		19,585.37
	Bill Payment MEDLOCK ELECTRICAL VARIOUS - MAT FP 08/07/23 40 10071629896520000N		1,019.28	18,566.09
	Bill Payment C & S BUILDERS MER VARIOUS - MAT FP 08/07/23 40 54071628773534000N		229.76	18,336.33
	Direct Debit WAVETEL BUSINESS 1001093		84.00	18,252.33
	Direct Debit NATWEST ONECARD 5569510005246095		2,196.32	16,056.01
11 JUL	Automated Credit SMITH S M F2-18RAVENSTONERD FP 11/07/23 0208 4552831454320103SO	1,343.33		17,399.34
	Automated Credit THE EXAIREO TRUST 11 TOWLES MILL FP 11/07/23 1730 1426348203711177FU	1,500.00		18,899.34
	Telephone Banking ASHLEY J P T/A A JONATHAN ASHLEY	1,300.00		20,199.34
12 JUL	Bill Payment RHYAN HEADLEY ELEC 55B DUNS -LABOUR FP 12/07/23 40 08023430923755000N		250.00	19,949.34
	Bill Payment RHYAN HEADLEY ELEC 52 PEMBER - LABOUR FP 12/07/23 40 35023420633662000N		120.00	19,829.34
	Direct Debit E.ON NEXT A-C3B3AB5D-001		502.20	19,327.14
	Direct Debit GOCARDLESS FOCUS-PAHSF57SD67Q		42.00	19,285.14
	Direct Debit GOCARDLESS FOCUS-PAHSF57SD67Q		213.94	19,071.20
13 JUL	Automated Credit M MORLEY RENT13/7/23-14/8/2 FP 13/07/23 0728 400000001170999023	1,310.00		20,381.20
	Automated Credit MONSOON GROU 28 WILLINGDON MAY FP 13/07/23 1604 897607824061317001	2,100.00		22,481.20
	Automated Credit JOJO GRILL LTD SHOP INSURANCE FP 13/07/23 0146 000000000048846953	500.00		22,981.20
	Automated Credit DANNYS BARBERS BUILDING INSURANCE FP 13/07/23 0116 RP4671166246776400	72.30		23,053.50
	Automated Credit MONSOON GROU 613 GREEN LANE MAY FP 13/07/23 1608 871529238061317001	2,600.00		25,653.50
	OnLine Transaction MR H P PERRAZA 1 Pakeman 6July VIA MOBILE - PYMT	1,050.00		26,703.50
	Bill Payment JUST JUNK LIMITED 12 NIGEL-RUBBISH FP 13/07/23 40 03023528944781000N		100.00	26,603.50
	Bill Payment RICOH UK LIMITED OFFICE -P/COPY FP 13/07/23 40 51023525342785000N		243.13	26,360.37
	Direct Debit VIRGIN MEDIA PYMTS 115606901001		50.10	26,310.27
14 JUL	Automated Credit ZARA MOAYEDI S RENT FP 14/07/23 1613 RP4679960276737600	2,800.00		29,110.27
	Bill Payment E ON NEXT 18 RAV - ELECT FP 14/07/23 40 03023843871370000N		42.93	29,067.34
	Bill Payment SALARY PAYROLL FP / /		565.00	28,502.34
	Cheque 000636		610.40	27,891.94
17 JUL	Credit FLAT 1 WIGHTMAN RD	1,125.00		29,016.94
	Automated Credit DANNYS BARBERS BARBER SHOP RENT FP 17/07/23 0151 RP4671166248611400	1,608.33		30,625.27
	Automated Credit DANNYS BARBERS BUILDINS+72.30 FP 15/07/23 1016 RP4679960365139300	462.80		31,088.07
	Automated Credit E SANTOS VELASCO FLAT 2 110, N4 1RN FP 17/07/23 1335 300000001171868816	1,255.80		32,343.87
	Automated Credit T HUSSAIN RENT 2022 FP 17/07/23 0103 600000001167946829	1,408.33		33,752.20
	Automated Credit SHINGLES ZARA 55C DUNSMURE FP 17/07/23 0111 FP23197058218464	1,285.00		35,037.20
	Automated Credit BLACKSTONES ESTATE 92 WARHAM FP 14/07/23 2046 000000FT23195F2HCK	2,400.00		37,437.20



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			37,437.20
	Automated Credit BLACKSTONES ESTATE 45A RECTORY FP 14/07/23 2048 000000FT231956M897	400.00		37,837.20
	Automated Credit M MORLEY RENTREMAINDERJULY FP 15/07/23 2225 400000001172579827	2.00		37,839.20
	OnLine Transaction JFB LETTINGS LIMIT 62 TYNMOUTH VIA MOBILE - PYMT	1,525.00		39,364.20
	Debit BANKLINE		146.20	39,218.00
	Bill Payment SAS FURNITURE LIM1 2 LYND F-1-FURNI FP 16/07/23 40 40071535824219000N		140.00	39,078.00
	Direct Debit D&G APPLIANCE CARE DBNJ0326915		3.80	39,074.20
	Direct Debit D&G APPLIANCE CARE DUV050002369		9.23	39,064.97
	Direct Debit HYUNDAI CONTRACT H EN3319		263.81	38,801.16
	Direct Debit SAGE SOFTWARE LTD E7XGQ9A		132.00	38,669.16
	Direct Debit L B ISLINGTON RTB 49000588404		96.88	38,572.28
	Direct Debit L B ISLINGTON RTB 49000588405		320.80	38,251.48
	Direct Debit L B ISLINGTON RTB 49000601000		96.88	38,154.60
	Direct Debit L B ISLINGTON RTB 49000601001		214.77	37,939.83
	Direct Debit L B ISLINGTON RTB 49009861003		96.88	37,842.95
	Direct Debit L B ISLINGTON RTB 49009861004		410.80	37,432.15
19 JUL	Bill Payment SECURE TECH LOCKSM 751 BARKING -LOCK FP 19/07/23 40 43023510821482000N		155.40	37,276.75
	Bill Payment COLIN COHEN PROPER 18 NIGEL -S CHAR FP 19/07/23 40 08023516197551000N		1,800.00	35,476.75
	Bill Payment COLIN COHEN PROPER 12 NIGEL -S CHAR FP 19/07/23 40 63023459749140000N		900.00	34,576.75
	Direct Debit TALKTALK BUS CONNE 01556866/882		45.84	34,530.91
20 JUL	Automated Credit BLACKSTONES ESTATE 59 BATH COURT FP 20/07/23 1527 000000FT23201XGQ8X	2,200.00		36,730.91
	Automated Credit BLACKSTONES ESTATE 29 WHITBY FP 20/07/23 1530 000000FT23201C6CRF	2,200.00		38,930.91
	Automated Credit KAZUMI SUMIYA 3 110 WIGHTMAN JUL FP 19/07/23 1959 PIBGPKAVSJ2GUDPCOD	979.00		39,909.91
	Automated Credit MONSOON GROU 28 WILLINGDON JUNE FP 20/07/23 1714 088689524171027001	2,100.00		42,009.91
	Automated Credit BLACKSTONES ESTATE 17 WHITBY FP 20/07/23 1532 000000FT23201N2C0B	2,200.00		44,209.91
21 JUL	Automated Credit SALAGA MINI MARKET UNIT 2, 751 BARKIN FP 21/07/23 1034 600000001170388523	372.25		44,582.16
	Bill Payment SALARY PAYROLL FP / /		565.00	44,017.16
24 JUL	Automated Credit AMINCO PR LTD SW 17 AMBLESIDE FP 24/07/23 0114 RP4651481799274300	1,800.00		45,817.16
	Automated Credit AMINCO PR LTD SW 113 HARINGEY ROAD FP 24/07/23 0114 RP4651481799274500	2,500.00		48,317.16
	Automated Credit AMINCO PR LTD SW 126 WIGHTMAN ROAD FP 24/07/23 0114 RP4651481799274600	2,575.00		50,892.16
	Bill Payment EDF ENERGY 75 CAMDEN -ELECT FP 22/07/23 40 44071635489640000N		22.70	50,869.46
	Bill Payment MRS A J SMITH 12 NIG-GRA/INS FP 22/07/23 40 35071634948621000N		110.83	50,758.63
	Bill Payment MRS A J SMITH 18 NIG-GRA/INS FP 22/07/23 40 62071635851427000N		110.83	50,647.80
25 JUL	Automated Credit AMINCO PR LTD SW 6 MATTISON FP 25/07/23 0117 RP4651481799675100	2,800.00		53,447.80
	Automated Credit SILAGHI D FLAT 5 RAVENSTON FP 25/07/23 0210 0639740454324203SO	900.00		54,347.80
	Automated Credit AMINCO PR LTD SW 3 ALEXANDRA FP 25/07/23 0117 RP4651481799675200	1,850.00		56,197.80



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	BROUGHT FORWARD			105,429.35
	Direct Debit NATWEST ONECARD 5569510005246095		2,018.76	103,410.59
11 AUG	Automated Credit THE EXAIREO TRUST 11 TOWLES MILL FP 11/08/23 1749 0753989494711230FU	1,500.00		104,910.59
	Bill Payment SALARY PAYROLL FP / /		602.56	104,308.03
	Bill Payment VT SOFTWARE OFFICE-SUBS FP 11/08/23 40 31023855189330000N		198.00	104,110.03
	Bill Payment MR DERRICK JARRETT OFFICE - LABOUR FP 11/08/23 40 53023842225631000N		80.00	104,030.03
	Cheque 000638		36.00	103,994.03
14 AUG	Credit 000705	2,025.00		106,019.03
	Automated Credit BLACKSTONES ESTATE 45A RECTORY FP 14/08/23 1820 000000FT23226GJZ15	2,300.00		108,319.03
	Automated Credit BLACKSTONES ESTATE 92 WARHAM FP 14/08/23 1819 000000FT23226NMFYZ	2,400.00		110,719.03
	Automated Credit MONSOON GROU 28 WILL JULY FP 14/08/23 1643 657355913461418001	2,100.00		112,819.03
	Automated Credit BLACKSTONES ESTATE 14B STANHOPE FP 14/08/23 1806 000000FT23226B6BDW	1,320.00		114,139.03
	OnLine Transaction JFB LETTINGS LIMIT 16 PATERSON VIA MOBILE - PYMT	2,700.00		116,839.03
	Bill Payment LB HACKNEY COUNCIL 45A RECT - C TAX FP 13/08/23 40 30071546153141000N		291.57	116,547.46
	Direct Debit GOCARDLESS FOCUS-PAHSF57SD67Q		42.00	116,505.46
	Direct Debit GOCARDLESS FOCUS-PAHSF57SD67Q		213.94	116,291.52
	Direct Debit VIRGIN MEDIA PYMTS 115606901001		50.10	116,241.42
15 AUG	Automated Credit SHINGLES ZARA 55C DUNSMURE FP 15/08/23 0033 FP23226O41352143	1,285.00		117,526.42
	Automated Credit M MORLEY RENT12/8/23-13/9/2 FP 15/08/23 1542 300000001188624891	1,312.00		118,838.42
	Automated Credit T HUSSAIN RENT 2022 FP 15/08/23 0133 600000001184680353	1,550.00		120,388.42
	Debit BANKLINE		121.70	120,266.72
	Direct Debit D&G APPLIANCE CARE DBNJ0326915		3.80	120,262.92
	Direct Debit D&G APPLIANCE CARE DVU50002369		9.23	120,253.69
	Direct Debit HYUNDAI CONTRACT H EN3319		263.81	119,989.88
16 AUG	Automated Credit DANNYS BARBERS BARBERSHOPRENT FP 16/08/23 0115 RP4671166269284000	804.00		120,793.88
	Direct Debit SAGE SOFTWARE LTD E7XGQ9A		132.00	120,661.88
	Cheque 000640		161.06	120,500.82
	Direct Debit L B ISLINGTON RTB 49000588405		320.80	120,180.02
	Direct Debit L B ISLINGTON RTB 49000601001		214.77	119,965.25
	Direct Debit L B ISLINGTON RTB 49009861004		410.80	119,554.45
17 AUG	Credit FLAT 1 WHITEMAN RD	1,125.00		120,679.45
	Automated Credit KAZUMI SUMIYA 3 110 WIGHTMAN AUG FP 17/08/23 1229 P10T3B5ZP13Y5SM27N	979.00		121,658.45
	Automated Credit BLACKSTONES ESTATE 44 HERMITAGE FP 16/08/23 2033 000000FT2322829F6W	2,585.00		124,243.45
	Automated Credit E SANTOS VELASCO FLAT 2 110, N4 1RN FP 17/08/23 1246 300000001189558355	1,255.80		125,499.25
	Automated Credit ASHGROVE D/SALES ASHGROVE DIRECT FP 17/08/23 0948 RP4679965160121200	710.00		126,209.25
	Automated Credit BLACKSTONES ESTATE 6 DAPHNE FP 16/08/23 2034 000000FT23228D980H	1,400.00		127,609.25
	Automated Credit BLACKSTONES ESTATE 6 DAPHNE FP 16/08/23 2035 000000FT232288K39Y	140.00		127,749.25
	Automated Credit BLACKSTONES ESTATE 92 LYMINGTON FP 16/08/23 2029 000000FT23228FNN1B	1,842.00		129,591.25

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			162,763.60
	Automated Credit MONSOON GROU 28 WILLINGDON AUG FP 04/09/23 1550 231052040551409001	2,100.00		164,863.60
	Automated Credit MONSOON GROU 613 GREEN LANE AUG FP 04/09/23 1601 696246351061409001	2,250.00		167,113.60
	Automated Credit BLACKSTONESU LTD 52 PEM RENT 1AUG23 FP 01/09/23 1942 RP4659986993851600	3,912.16		171,025.76
	Automated Credit JFB LETTINGS LIMIT 46 SPRINGFIELD FP 02/09/23 0148 TW0000000666176844	2,386.00		173,411.76
	Credit No.000707 602423 04SEP 1332	2,236.00		175,647.76
	Credit No.000708 602423 04SEP 1330	1,150.00		176,797.76
	Credit No.000709 602423 04SEP 1333	2,025.00		178,822.76
	Bill Payment HMRC CUMBERNAULD PAYE FOR Y24M05 FP 02/09/23 40 37071624666516000N		2,768.69	176,054.07
05 SEP	Automated Credit ASHGROVE D/SALES ASHGROVE DIRECT FP 05/09/23 1315 RP4679968057149700	2,144.00		178,198.07
	Direct Debit NEST IT000003936269		291.83	177,906.24
	Cheque 000641		180.00	177,726.24
	Cheque 000642		200.00	177,526.24
06 SEP	Automated Credit V ROCHA ROCHA 3 FLAT3 LYND FP 06/09/23 0111 200000001193951820	1,170.00		178,696.24
	Bill Payment MEMS DIY LIMITED VARIOUS-MAT FP 06/09/23 40 38023443580286000N		295.69	178,400.55
	Bill Payment RHYAN HEADLEY ELEC 110 W/R F-5-LABOUR FP 06/09/23 40 02023447271859000N		600.00	177,800.55
	Bill Payment CASTLE WATER OFFICE-WATER FP 06/09/23 40 64023453277066000N		179.89	177,620.66
	Bill Payment EDF ENERGY 75B CAM - ELECT FP 06/09/23 40 10023444719113000N		24.59	177,596.07
	Bill Payment EDF ENERGY 55 DUNS - ELECT FP 06/09/23 40 19023444971470000N		38.42	177,557.65
	Bill Payment HOWDENS JOINERY CO 2LYN F-2-WORKTOP FP 06/09/23 40 52023446256356000N		133.16	177,424.49
	Bill Payment RHYAN HEADLEY ELEC 2 LYN F-5 - LABOUR FP 06/09/23 40 45023448959780000N		600.00	176,824.49
	Direct Debit SKY DIGITAL 00210120032136		56.00	176,768.49
07 SEP	Automated Credit DIEGO ASTORE 78 FAIRFAX ROAD FP 07/09/23 1721 00153425632FZNKXMC	2,200.00		178,968.49
	OnLine Transaction JFB LETTINGS LIMIT 46 SPRINGFIELD VIA ONLINE - PYMT	2,294.00		181,262.49
	Direct Debit WAVETEL BUSINESS 1001093		84.00	181,178.49
08 SEP	Automated Credit ORAL O NEIL HEADLE FLAT3 2LYND RD FP 08/09/23 0837 000000FT232516QGF3	818.00		181,996.49
	Automated Credit BLACKSTONES ESTATE 45A RECTORY FP 07/09/23 1954 000000FT23250M2YTX	2,300.00		184,296.49
	Automated Credit BLACKSTONES ESTATE 18 WARMSWORTH FP 07/09/23 1952 000000FT23250KH4BZ	2,500.00		186,796.49
	Automated Credit BLACKSTONES ESTATE 92 WARHAM FP 07/09/23 1954 000000FT23250LC729	2,400.00		189,196.49
	Automated Credit BLACKSTONES ESTATE 29 WHITBY COURT FP 07/09/23 1957 000000FT23250L7R5	2,420.00		191,616.49
	Automated Credit MATEUS PM RENTF5/PAKEMANST	675.00		192,291.49
	Telephone Banking ASHLEY J P T/A A JONATHAN ASHLEY	1,300.00		193,591.49
	Bill Payment SALARY PAYROLL FP / /		602.56	192,988.93
11 SEP	Automated Credit TARIQ UMAIR FIRST RENT FP 08/09/23 2122 FP23251O04793145	5,500.00		198,488.93
	Automated Credit THE EXAIREO TRUST 11 TOWLES MILL FP 11/09/23 1734 8816685543711211FU	1,500.00		199,988.93

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 2023
Period Covered	30 SEP 2023 to 31 OCT 2023
Previous Balance	£43,382.01
Paid In	£144,469.10
Withdrawn	£40,870.95
New Balance	£146,980.16
BIC	NWBKGB2L
IBAN	GB56NWBK60242397951188

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
30 SEP 2023	BROUGHT FORWARD			43,382.01
02 OCT	Automated Credit KOREL MUSTAFA NO4 18 RAVENSTONE FP 02/10/23 0909 FP23275009387448	1,212.75		44,594.76
	Automated Credit ZAHAN A AZMERY 751A RENT FP 30/09/23 1557 RP4679961821155000	1,200.00		45,794.76
	Automated Credit IKE UU G UCHENNA IKE - RENT FP 01/10/23 0902 RP4679961899273000	937.00		46,731.76
	Automated Credit LS MANAGEMENT AC F5 1 PAKEMAN FP 02/10/23 1151 RP4679962101656100	362.45		47,094.21
	Automated Credit MONSOON GROU 18 NIGEL COURT JUN FP 02/10/23 1220 285306130221200101	1,080.00		48,174.21
	Automated Credit MONSOON GROU 28 WILLINGDON SEP FP 02/10/23 1401 731747201041200101	2,470.00		50,644.21
	Automated Credit DANNYS BARBERS BARBERSHOPRENT FP 02/10/23 0242 RP4671166301421000	1,608.33		52,252.54
	Automated Credit JFB LETTINGS LIMIT 93 BURGOYNE FP 02/10/23 1708 TW0000000692766393	3,500.00		55,752.54
	Automated Credit MONSOON GROU 613 GREEN LANE SEP FP 02/10/23 1402 020877942041200101	2,960.00		58,712.54
	Automated Credit H TARIQ FLAT 1 2 LYNDHURST FP 02/10/23 0147 200000001208898127	1,200.00		59,912.54
	Automated Credit NATHAN BARROW 1 PAKEMAN RENT FP 01/10/23 1608 00151794632BBQCZPV	1,370.00		61,282.54
	Bill Payment LONDON BOROUGH OF OFFICE- BUSI RATE FP 30/09/23 40 63071710523903000N		940.00	60,342.54
	Bill Payment ANYCLEAN PREMIUM L OFFICE -CLEANING FP 01/10/23 40 27071605217970000N		81.00	60,261.54
	Standing Order M E HUQ-BUSINESS A GENERAL EXPENSE TR		6,000.00	54,261.54
	Direct Debit D&G APPLIANCE CARE DAP20162561		9.50	54,252.04
03 OCT	Automated Credit BLACKSTONESU LTD 39 COMP SEP23 RENT FP 03/10/23 1129 RP4659980966733300	1,896.25		56,148.29
	Automated Credit ASHGROVE D/SALES ASHGROVE DIRECT FP 03/10/23 1244 RP4679962281080100	2,144.00		58,292.29
	Automated Credit BONOFILIO A RENT SEPTEMBER FP 03/10/23 1241 389853551421300101	1,600.00		59,892.29
	Automated Credit TG (NW) CTS RENT P 19 PEARL HOUSE FP 03/10/23 1615 MF03253FF51A177D00	575.00		60,467.29



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			166,574.69
	Bill Payment DRAIN BONDS LIMITE 2 LYN F-4 -LABOUR FP 02/11/23 40 55023531597481000N		120.00	166,454.69
	Cheque 000656		160.00	166,294.69
03 NOV	Automated Credit LAURAS MACIJASKAS RENT NOV RUTLAND32 FP 03/11/23 1058 REV990091276497640	3,100.00		169,394.69
	Automated Credit NIGEL PETERS RENT 75B FLAT 2 FP 03/11/23 1815 00151262632BBJSBJX	1,600.00		170,994.69
	OnLine Transaction JFB LETTINGS LIMIT 59 BEACONSFIELD VIA ONLINE - PYMT	2,264.00		173,258.69
	Bill Payment SALARY PAYROLL FP / /		602.56	172,656.13
06 NOV	Automated Credit BLACKSTONES ESTATE 45A RECTORY FP 06/11/23 1757 000000FT233108L2MX	2,300.00		174,956.13
	Automated Credit V ROCHA ROCHA 3 FLAT3 LYND FP 06/11/23 0105 100000001230533087	1,170.00		176,126.13
	Automated Credit BLACKSTONES ESTATE 29 WHITBY FP 06/11/23 1752 000000FT23310J4CWV	2,420.00		178,546.13
	Automated Credit BLACKSTONES ESTATE 92 WARHAM FP 06/11/23 1756 000000FT23310LZ6PQ	2,400.00		180,946.13
	Automated Credit BLACKSTONES ESTATE 18 WARMSWORTH FP 06/11/23 1758 000000FT2331056VWP	2,500.00		183,446.13
	Automated Credit MONSOON GROU 28 WILLINGDON OCT FP 06/11/23 1207 369376817021601101	2,470.00		185,916.13
	Automated Credit S GARCIA PERALTA FLAT2,110WIGHTMAN FP 05/11/23 2043 4000000001238621697	1,083.45		186,999.58
	Telephone Banking ASHLEY J P T/A A JONATHAN ASHLEY	1,300.00		188,299.58
	Bill Payment EDF ENERGY 75 CAMD - ELECT FP 05/11/23 40 25071531864568000N		23.58	188,276.00
	Bill Payment JUST JUNK LIMITED 11 FALK - LABOUR FP 04/11/23 40 53071635124269000N		140.00	188,136.00
	Bill Payment MR PEDRO FIGUEROA 110 W/R F-4-LABOUR FP 05/11/23 40 36071532064064000N		400.00	187,736.00
	Bill Payment DRAIN BONDS LIMITE 11 FALK - LABOUR FP 04/11/23 40 11071635419772000N		120.00	187,616.00
	Bill Payment R & K DISTRIBUTORS 75 CAM F-3- MAT FP 05/11/23 40 45071532408901000N		235.01	187,380.99
	Bill Payment A CLASS ALARMS 1PAK -ALARMS FP 04/11/23 40 44071634994511000N		160.00	187,220.99
	Direct Debit BRITISH GAS BGL0451542-0433485		23.30	187,197.69
	Direct Debit SKY DIGITAL 00210120032136		56.00	187,141.69
07 NOV	OnLine Transaction JFB LETTINGS LIMIT 16 PATERSON VIA ONLINE - PYMT	2,700.00		189,841.69
08 NOV	Automated Credit ASTORE D 78 FAIRFAX ROAD FP 08/11/23 1223 61122310549784000R ASTORE D 78 FAIRFAX ROAD VIA MOBILE - PYMT	2,200.00		192,041.69
	Automated Credit FP RETURN 08/11/23 19023607168071000N RET CODE 1114	288.00		192,329.69
	Automated Credit MATEUS PM RENTF5/PAKEMANST	675.00		193,004.69
	Bill Payment MR DERRICK JARRETT 32 RUTLAND- LABOUR FP 08/11/23 40 41023611348543000N		108.00	192,896.69
	Bill Payment C & S BUILDERS MER 78 FAIRFAX-MAT FP 08/11/23 40 64023619379713000N		25.98	192,870.71
	Bill Payment ANYCLEAN PREMIUM L OFFICE -CLEANING FP 08/11/23 40 19023607168071000N		288.00	192,582.71
	Bill Payment HMRC CUMBERNAULD PAYE FOR Y24M06 FP 08/11/23 10 59172244774298000N		3,651.00	188,931.71
	Bill Payment MEDLOCK ELECTRICAL VARIOUS-MAT FP 08/11/23 40 39023625392967000N		1,311.06	187,620.65

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: 28WR22
Tenancy: 01/08/2022-31/08/2023

<u>Date</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Balance</u>
Rent Account					
01/08/2022	1 Months Rent Due	01/08/2022	31/08/2022	(3,700.00)	(3,700.00)
01/08/2022	Cash Receipt			1,500.00	(2,200.00)
01/09/2022	1 Months Rent Due	01/09/2022	30/09/2022	(3,700.00)	(5,900.00)
01/09/2022	Cash Receipt			1,500.00	(4,400.00)
*07/09/2022	Tenant Payment of Rent (Monsoon Group Limited)			2,000.00	(2,400.00)
07/09/2022	Credit Allowance given			100.00	(2,300.00)
01/10/2022	1 Months Rent Due	01/10/2022	31/10/2022	(3,700.00)	(6,000.00)
01/10/2022	Cash Receipt			1,500.00	(4,500.00)
*03/10/2022	Tenant Payment of Rent (Monsoon Group Limited)			2,000.00	(2,500.00)
03/10/2022	Credit Allowance Given			100.00	(2,400.00)
01/11/2022	1 Months Rent Due	01/11/2022	30/11/2022	(3,700.00)	(6,100.00)
01/11/2022	Cash Receipt			1,500.00	(4,600.00)
*03/11/2022	Tenant Payment of Rent (Monsoon Group Limited)			2,000.00	(2,600.00)
03/11/2022	Credit Allowance Given			100.00	(2,500.00)
01/12/2022	1 Months Rent Due	01/12/2022	31/12/2022	(3,700.00)	(6,200.00)
01/12/2022	Cash Receipt			1,500.00	(4,700.00)
*22/12/2022	Tenant Payment of Rent (Monsoon Group Limited)			2,100.00	(2,600.00)
22/12/2022	Credit Allowance given			100.00	(2,500.00)
01/01/2023	1 Months Rent Due	01/01/2023	31/01/2023	(3,700.00)	(6,200.00)
01/01/2023	Cash Receipt			1,500.00	(4,700.00)
*03/01/2023	Tenant Payment of Rent (Monsoon Group Limited)			2,000.00	(2,700.00)
03/01/2023	Credit Allowance given			100.00	(2,600.00)
01/02/2023	1 Months Rent Due	01/02/2023	28/02/2023	(3,700.00)	(6,300.00)
01/02/2023	Cash Receipt			1,500.00	(4,800.00)
23/02/2023	Tenant Payment of Rent (Monsoon Group Limited)			2,100.00	(2,700.00)
23/02/2023	Credit Allowance Given			100.00	(2,600.00)
01/03/2023	1 Months Rent Due	01/03/2023	31/03/2023	(3,700.00)	(6,300.00)
01/03/2023	Cash Receipt			1,500.00	(4,800.00)
*28/03/2023	Tenant Payment of Rent (Monsoon Group Limited)			2,100.00	(2,700.00)

01/04/2023	1 Months Rent Due	01/04/2023	30/04/2023	(3,700.00)	(6,400.00)
01/04/2023	Cash Receipt			1,500.00	(4,900.00)
01/05/2023	1 Months Rent Due	01/05/2023	31/05/2023	(3,700.00)	(8,600.00)
01/05/2023	Cash Receipt			1,500.00	(7,100.00)
*02/05/2023	Tenant Payment of Rent (Monsoon Group Limited)			2,100.00	(5,000.00)
01/06/2023	1 Months Rent Due	01/06/2023	30/06/2023	(3,700.00)	(8,700.00)
01/06/2023	Cash Receipt			1,500.00	(7,200.00)
*02/06/2023	Tenant Payment of Rent (Monsoon Group Limited)			2,100.00	(5,100.00)
01/07/2023	1 Months Rent Due	01/07/2023	31/07/2023	(3,700.00)	(8,800.00)
01/07/2023	Cash Receipt			1,500.00	(7,300.00)
*13/07/2023	Tenant Payment of Rent (Monsoon Group Limited)			2,100.00	(5,200.00)
*20/07/2023	Tenant Payment of Rent (Monsoon Group Limited)			2,100.00	(3,100.00)
31/07/2023	Transfer Arrear to new Lease			1,000.00	(2,100.00)
*14/08/2023	Tenant Payment of Rent (Monsoon Group Limited)			2,100.00	0.00
				Closing Balance	0.00

Deposit Held

Deposit Held 0.00



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			272,692.94
	Automated Credit ISLAM M T RENT-751B FP 26/12/23 1715 RP4679965249613000	1,575.00		274,267.94
	OnLine Transaction TWINS COFFEE BUILDING INSURANCE VIA MOBILE - PYMT	4,000.00		278,267.94
	Automated Credit AKSAC T FLAT 2 1PAKEMAN	1,191.55		279,459.49
	Bill Payment HMRC CUMBERNAULD PAYE FOR Y24M09 FP 23/12/23 40 02071637347984000N		3,637.13	275,822.36
	Bill Payment LONDON BOROUGH OF 17 AMB - S CHARGE FP 23/12/23 40 14071646695147000N		414.42	275,407.94
	Bill Payment MR PEDRO FIGUEROA 99B FROB - LABOUR FP 24/12/23 40 54071543383138000N		100.00	275,307.94
	Bill Payment RHYAN HEADLEY ELEC OFFICE - LABOUR FP 24/12/23 40 41071543382246000N		60.00	275,247.94
	Bill Payment MR SEZAI OZGAZI 93 BURG - ROOF FP 23/12/23 40 45071637267742000N		3,100.00	272,147.94
	Bill Payment BRITISH GAS 18 RAV - GAS FP 23/12/23 40 23071646672606000N		144.94	272,003.00
	Bill Payment RHYAN HEADLEY ELEC 2 LYD F-2- LABOUR FP 24/12/23 40 25071543398333000N		80.00	271,923.00
	Bill Payment SAS FURNITURE LIM1 55C DUNS - FURNI FP 23/12/23 40 49071636727616000N		470.00	271,453.00
	Bill Payment MEMS DIY LIMITED VARIOUS- MAT FP 24/12/23 40 31071543567509000N		462.89	270,990.11
	Bill Payment LONDON BOROUGH OF 18 WARMS -S CHARGE FP 23/12/23 40 38071647250427000N		1,265.47	269,724.64
	Bill Payment LONDON BOROUGH OF 39 COMP - S CHARGE FP 23/12/23 40 39071647315911000N		305.28	269,419.36
	Bill Payment RHYAN HEADLEY ELEC 32 RUT - LABOUR FP 24/12/23 40 42071543642707000N		80.00	269,339.36
	Bill Payment RHYAN HEADLEY ELEC 18 RAV F-3-LABOUR FP 24/12/23 40 50071543769864000N		120.00	269,219.36
	Cheque 000672		60.00	269,159.36
	Direct Debit VODAFONE LIMITED 33940283M545641		437.35	268,722.01
28 DEC	Automated Credit T NYATANGA 114C - TANYA JAN FP 28/12/23 1003 100000001261972272	1,575.00		270,297.01
	Automated Credit SALAGA MINI MARKET UNIT 2, 751 BARKIN FP 28/12/23 0952 600000001265074386	2,830.00		273,127.01
	Automated Credit MONSOON GROU 613 GREEN LAN NOV FP 28/12/23 1322 896102152231822101	2,960.00		276,087.01
	Automated Credit MONSOON GROU 28 WILLINGDON NOV FP 28/12/23 1317 160956727131822101	2,470.00		278,557.01
	Bill Payment HUQ M E BUS A/C FUND TRANSFER		6,000.00	272,557.01
	Direct Debit D&G APPLIANCE CARE DCC10051720		6.38	272,550.63
	Direct Debit SAGEGLOBALSERVICES G8KWEKK		15.60	272,535.03
	Direct Debit NEST IT000003936269		291.83	272,243.20
29 DEC	Automated Credit ZAHAN A AZMERY 751A RENT FP 28/12/23 2203 RP4679965545384600	1,200.00		273,443.20
	Automated Credit ASTORE D 78 FAIRFAX ROAD FP 29/12/23 0930 38093057802145000R ASTORE D 78 FAIRFAX ROAD VIA MOBILE - PYMT	2,200.00		275,643.20
	Interest 03DEC A/C 97980382		175,490.38	100,152.82
	Interest 03DEC A/C 98838350		19,695.89	80,456.93
	Charges 01DEC A/C 97951188		43.31	80,413.62
	Direct Debit CHAMBERLAIN OF LON 580244		647.11	79,766.51
	Direct Debit CHAMBERLAIN OF LON 580245		647.11	79,119.40

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: 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)