



Account History

Summary

Run Date: 01/12/2022
Start Settled Date: 30/11/2018
End Settled Date: 01/12/2022
Account Holder: 000074INDUSASSOCIATE
Account Holder Name: Indus Associates Limited ORBS
Account: VIR11223320017566
Account Description: Client G
Currency: GBP
Total In: 521,674.20
Total Out: -521,674.20

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
01/11/2021	01/11/2021	DPG	000398210A	INDUS ASSOCIATES Takeover	318,319.89	318,319.89	
05/11/2021	02/11/2021	WDG	000398929A	Takeover & Annual Admin Fee	-3,250.00	315,069.89	
05/11/2021	02/11/2021	WDG	000398931A	IFA Annual Management Fee	-4,156.05	310,913.84	
21/12/2021	17/12/2021	WDG	000404300A	UK CHAPS FEE	-12.00	310,901.84	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
21/12/2021	17/12/2021	WDG	000404298A	LOAN to Indus Foods Ltd	-300,000.00	10,901.84	
04/01/2022	23/12/2021	DPG	000405481A	INDUS FOODS LTD INDUS FOODS LT	9,875.00	20,776.84	
05/01/2022	05/01/2022	DPG	000406024A	INDUS FOODS LTD INDUS FOODS LT	9,875.00	30,651.84	
05/01/2022	05/01/2022	WDG	000406029A	NATWEST LOAN REPAYMENT	-1,838.80	28,813.04	
05/01/2022	05/01/2022	WDG	000406031A	NATWEST LOAN REPAYMENT	-1,838.80	26,974.24	
10/01/2022	10/01/2022	WDG	000406477A	Indus Associates Limited ORBS	-1,838.80	25,135.44	
09/02/2022	09/02/2022	WDG	000410555A	NATWEST LOAN REPAYMENT	-1,838.80	23,296.64	
09/03/2022	09/03/2022	DPG	000414733A	INDUS FOODS LTD RENT	9,875.00	33,171.64	
09/03/2022	09/03/2022	WDG	000414727A	NATWEST LOAN REPAYMENT	-1,838.80	31,332.84	
15/03/2022	16/03/2022	WDG	0316119066	20017566 TPR LEVY DR	-32.00	31,300.84	
24/03/2022	24/03/2022	WDG	000416315A	Zafar Chaudhary NETPAY	-24,730.00	6,570.84	
24/03/2022	24/03/2022	WDG	000416316A	Zafar Chaudhary PAYE	-5,270.00	1,300.84	
01/04/2022	01/04/2022	DPG	000417518A	INDUS FOODS LTD Loan Repayment	5,525.00	6,825.84	
01/04/2022	31/03/2022	DPG	000417262A	INDUS FOODS LTD Loan Repayment	5,525.00	12,350.84	
01/04/2022	31/03/2022	WDG	000417332A	Scheme Fees PAYE & Deed of App	-830.00	11,520.84	
04/04/2022	04/04/2022	DPG	000417849A	INDUS FOODS LTD Loan Repayment	5,525.00	17,045.84	
11/04/2022	11/04/2022	WDG	000418948A	NATWEST LOAN REPAYMENT	-1,838.80	15,207.04	
03/05/2022	28/04/2022	DPG	000421282A	INDUS FOODS LTD RENT	9,875.00	25,082.04	
03/05/2022	28/04/2022	DPG	000421281A	INDUS FOODS LTD Loan Repayment	5,525.00	30,607.04	
09/05/2022	09/05/2022	WDG	000422024A	NATWEST LOAN REPAYMENT	-1,838.80	28,768.24	
01/06/2022	01/06/2022	DPG	000424852A	INDUS FOODS LTD Loan Repayment	5,525.00	34,293.24	
10/06/2022	10/06/2022	WDG	000425685A	NATWEST LOAN REPAYMENT	-1,838.80	32,454.44	
28/06/2022	28/06/2022	DPG	000428102A	INDUS FOODS LTD LOAN REPAYMENT	5,525.00	37,979.44	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
11/07/2022	11/07/2022	WDG	000430215A	NATWEST LOAN REPAYMENT	-1,838.80	36,140.64	
20/07/2022	20/07/2022	DPG	000433086A	INDUS FOODS LTD RENT	9,875.00	46,015.64	
01/08/2022	27/07/2022	DPG	000434668A	INDUS FOODS LTD LOAN REPAYMENT	5,525.00	51,540.64	
03/08/2022	03/08/2022	WDG	000435948A	ICO	-40.00	51,500.64	
16/08/2022	17/08/2022	WDG	0817388632	20017566 TPR LEVY DR	-38.00	51,462.64	
17/08/2022	17/08/2022	WDG	000437780A	NATWEST LOAN REPAYMENT	-1,838.80	49,623.84	
22/08/2022	19/08/2022	DPG	000438114A	NAHID AREEHY DEBT REPAYMENT	28,037.65	77,661.49	
22/08/2022	19/08/2022	DPG	000438113A	TARIQ AREEHY DEBT REPAYMENT	24,080.80	101,742.29	
22/08/2022	19/08/2022	DPG	000438115A	ZAFAR CHAUDHAR DEBT REPAYMENT	26,860.86	128,603.15	
01/09/2022	31/08/2022	DPG	000439270A	INDUS FOODS LTD LOAN REPAYMENT	5,525.00	134,128.15	
13/09/2022	12/09/2022	WDG	000441068A	NATWEST LOAN REPAYMENT	-1,838.80	132,289.35	
28/09/2022	28/09/2022	DPG	000442554A	INDUS FOODS LTD LOAN REPAYMENT	5,525.00	137,814.35	
04/10/2022	30/09/2022	WDG	000443229A	ANNUAL ADMINISTRATION FEE	-2,700.00	135,114.35	
19/10/2022	17/10/2022	DPG	000444792A	INDUS FOODS LTD RENT	9,875.00	144,989.35	
01/11/2022	28/10/2022	DPG	000445896A	LOANREP - INDUS FOODS LTD	5,525.00	150,514.35	
21/11/2022	18/11/2022	DPG	000448636A	INDUS FOODS LTD RENT	9,875.00	160,389.35	
21/11/2022	18/11/2022	WDG	000448635A	NATWEST LOAN REPAYMENT	-1,838.80	158,550.55	
21/11/2022	18/11/2022	WDG	000448637A	NATWEST LOAN REPAYMENT	-1,838.80	156,711.75	
25/11/2022	28/11/2022	WDG	1128541178	20017566 CLOSURE DR	-156,711.75	0.00	
				Closing Balance		0.00	0.00

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