

Document requested by:
Mr Veerashekar Kakralpu
33 BOWLING GREEN CLOSE
BLETCHLEY
MILTON KEYNES
BUCKINGHAMSHIRE
MK2 2FF

(Address last updated 24 Nov 2021)

Your Account

Sort Code 77-91-56
Account Number 39871563

CLASSIC

01 October 2021 to 31 October 2021

Money In	£4,217.10	Balance on 01 October 2021	£269.17
Money Out	£3,345.28	Balance on 31 October 2021	£1,144.24

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Oct 21	TFL TRAVEL CH	DEB		3.25	269.17
01 Oct 21	A N HAYDARI	FPO		100.00	169.17
04 Oct 21	TFL TRAVEL CH	DEB		3.25	165.92
04 Oct 21	TFL TRAVEL CH	DEB		8.90	157.02
04 Oct 21	TFL TRAVEL CH	DEB		3.10	153.92
04 Oct 21	KAKRALPU V	FPI	120.00		273.92
04 Oct 21	BOLT.EU /O/2110031	DEB		5.00	268.92
04 Oct 21	POUNDLAND	DEB		11.20	257.72
04 Oct 21	QUALITY FOODS	DEB		41.54	216.18
05 Oct 21	TESCO STORES 4541	DEB		2.55	213.63
06 Oct 21	TFL TRAVEL CH	DEB		3.10	210.53
06 Oct 21	MALAVATH M	FPI	400.00		610.53
06 Oct 21	BRIGHTSTAR INSURAN	DEB		99.00	511.53
07 Oct 21	TFL TRAVEL CH	DEB		3.10	508.43
07 Oct 21	VEERASHEKAR KAKRAL	FPO		50.00	458.43

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If you think something is incorrect, please contact us on **0345 300 0000**

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
08 Oct 21	TFL TRAVEL CH	DEB		3.10	455.33
08 Oct 21	UNIQUE PHONE'Z 4 U	DEB		5.00	450.33
11 Oct 21	TFL TRAVEL CH	DEB		2.50	447.83
11 Oct 21	NEXT RETAIL LTD	DEB	26.00		473.83
11 Oct 21	IT PLANET	DEB		2.79	471.04
11 Oct 21	TFL TRAVEL CH	DEB		3.10	467.94
11 Oct 21	Selekt Chicken	DEB		4.50	463.44
11 Oct 21	NEXT RETAIL LTD	DEB		61.60	401.84
11 Oct 21	VEERASHEKAR REDDY	FPO		220.00	181.84
11 Oct 21	PRIMARK 438	DEB		60.10	121.74
11 Oct 21	TESCO STORES 4541	DEB		4.90	116.84
11 Oct 21	ISTANBUL GRAND BAZ	DEB		4.99	111.85
11 Oct 21	Quality Fish	DEB		18.00	93.85
11 Oct 21	WWW.MARLBOROUGHSCH	DEB		50.00	43.85
12 Oct 21	PRIMARK	DEB		22.00	21.85
12 Oct 21	SAI KETHINENI	FPO		12.00	9.85
14 Oct 21	KAKRALPU V	FPI	2,175.00		2,184.85
14 Oct 21	UK RESIDENTIAL MAN	FPO		2,175.00	9.85
14 Oct 21	LONDIS	DEB		1.58	8.27
15 Oct 21	AMRUTHA NALLORI	FPI	100.00		108.27
18 Oct 21	GEETHA NANDHYALA	FPI	40.00		148.27
18 Oct 21	BOLT.EU /O/2110151	DEB		4.50	143.77

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
18 Oct 21	TARIQ HALAL MEATS	DEB		4.99	138.78
18 Oct 21	SAM POUND STORES	DEB		5.00	133.78
18 Oct 21	ONE POUND SHOP	DEB		6.05	127.73
18 Oct 21	ISTANBUL GRAND BAZ	DEB		10.39	117.34
18 Oct 21	ASDA STORES LTD 58	DEB		10.79	106.55
18 Oct 21	ASDA STORES LTD 58	DEB		44.00	62.55
18 Oct 21	KAKRALPU V	FPI	100.00		162.55
18 Oct 21	PRIMARK	DEB		5.00	157.55
18 Oct 21	SOUTHALL NEWS	DEB		3.20	154.35
18 Oct 21	BOLT.EU /O/2110161	DEB		5.00	149.35
18 Oct 21	SIRA CASH CARRY	DEB		13.14	136.21
18 Oct 21	ISTANBUL GRAND BAZ	DEB		29.14	107.07
18 Oct 21	TFL TRAVEL CH	DEB		1.55	105.52
19 Oct 21	MCDONALDS 25	DEB		0.99	104.53
19 Oct 21	POUNDLAND LTD 1542	DEB		1.50	103.03
19 Oct 21	TESCO STORES	DEB		3.00	100.03
19 Oct 21	TFL TRAVEL CH	DEB		4.20	95.83
20 Oct 21	PPOINT_*W6 EXPRESS	DEB		1.00	94.83
20 Oct 21	TFL TRAVEL CH	DEB		4.20	90.63
21 Oct 21	TFL TRAVEL CH	DEB		4.20	86.43
22 Oct 21	RANDSTAD SOLUTIONS	BGC	20.90		107.33
22 Oct 21	TFL TRAVEL CH	DEB		4.65	102.68

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
25 Oct 21	RAAVI YESHWA	FPI	608.00		710.68
25 Oct 21	SAI KETHINENI	FPO		30.00	680.68
25 Oct 21	RAAVI YESHWA	FPI	30.00		710.68
26 Oct 21	THOTA GNANA	FPO		50.00	660.68
27 Oct 21	SKY MOBILE	DD		52.09	608.59
27 Oct 21	TFL TRAVEL CH	DEB		1.55	607.04
27 Oct 21	BOLT.EU /O/2110260	DEB		7.00	600.04
28 Oct 21	THOTA GNANA	FPO		50.00	550.04
29 Oct 21	RANDSTAD SOLUTIONS	BGC	597.20		1,147.24
29 Oct 21	BOLT.EU /O/2110281	DEB		3.00	1,144.24

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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