



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 May 2021 to 31 May 2021

Money In	£2,668.39	Balance on 01 May 2021	£421.25
Money Out	£2,815.56	Balance on 31 May 2021	£274.08

## **Your Transactions**

Date	Description	Туре	Money In (£)	Money Out (£)	Balance (£)
04 May 21	VEERASHEKAR KAKRAL	FPO		10.00	411.25
04 May 21	AMZNMKTPLACE AMAZO	DEB	14.99		426.24
04 May 21	MAQSOOD ALI MOHAMM	FPO		10.00	416.24
04 May 21	VEERASHEKAR KAKRAL	FPO		10.00	406.24
04 May 21	VEERASHEKAR KAKRAL	FPO		15.00	391.24
04 May 21	BOLT.EU /O/2105021	DEB		4.00	387.24
04 May 21	Wise	DEB		350.00	37.24
04 May 21	VIJENDER VALLAPURE	FPO		5.00	32.24
05 May 21	PRIME LONDON SERVI	FPI	504.00		536.24
05 May 21	S AHMED	FPI	90.00		626.24
05 May 21	TFL TRAVEL CH	DEB		3.40	622.84
06 May 21	RAAVI YESHWA	FPI	3.40		626.24
06 May 21	VEERASHEKAR KAKRAL	FPO		10.00	616.24
06 May 21	SAINSBURYS S/MKTS	DEB		1.10	615.14
06 May 21	EUROSTOP	DEB		25.20	589.94

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If you think something is incorrect, please contact us on  ${\bf 0345~300~0000}$ 





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Date	Description	Туре	Money In (£)	Money Out (£)	Balance (£)
06 May 21	RAAVI YESHWA	FPI	100.00		689.94
07 May 21	TFL TRAVEL CH	DEB		1.70	688.24
07 May 21	UBER *EATS	DEB		3.88	684.36
10 May 21	TFL TRAVEL CH	DEB		3.40	680.96
10 May 21	M&S SIMPLY FOOD -	DEB		0.50	680.46
10 May 21	SANCO	DEB		98.00	582.46
10 May 21	TFL TRAVEL CH	DEB		4.95	577.51
10 May 21	TFL TRAVEL CH	DEB		3.40	574.11
10 May 21	GEETHA NANDHYALA	FPO		65.00	509.11
11 May 21	VEERASHEKAR REDDY	FPO		350.00	159.11
11 May 21	ARTAN NAIM	FPO		20.00	139.11
11 May 21	POUNDLAND	DEB		1.00	138.11
11 May 21	TFL TRAVEL CH	DEB		6.50	131.61
12 May 21	RAAVI YESHWA	FPI	2.00		133.61
12 May 21	VEERASHEKAR KAKRAL	FPO		2.00	131.61
12 May 21	PRIMARK	DEB		16.50	115.11
12 May 21	PRIMARK	DEB		30.00	85.11
12 May 21	M&S SIMPLY FOOD -	DEB		0.50	84.61
12 May 21	OSTERLEY EXPRESS	DEB		3.00	81.61
13 May 21	TFL TRAVEL CH	DEB		6.80	74.81
13 May 21	PRIME LONDON SERVI	FPI	504.00		578.81
13 May 21	VEERASHEKAR REDDY	FPO		550.00	28.81

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Date	Description	Туре	Money In (£)	Money Out (£)	Balance (£)
14 May 21	TFL TRAVEL CH	DEB		1.55	27.26
14 May 21	RAAVI YESHWA	FPI	46.00		73.26
14 May 21	VEERASHEKAR REDDY	FPO		50.00	23.26
14 May 21	KAKRALPU V	FPI	200.00		223.26
14 May 21	TESCO STORES 5384	DEB		4.45	218.81
17 May 21	TFL TRAVEL CH	DEB		4.95	213.86
17 May 21	TESCO STORES 5384	DEB		3.50	210.36
17 May 21	TFL TRAVEL CH	DEB		4.85	205.51
17 May 21	Wise	DEB		200.00	5.51
17 May 21	TFL TRAVEL CH	DEB		3.40	2.11
17 May 21	VEERASHEKAR KAKRAL	FPI	8.00		10.11
17 May 21	TESCO STORES 5384	DEB		4.90	5.21
17 May 21	KAKRALPU V	FPI	10.00		15.21
17 May 21	ARTAN NAIM	FPO		5.25	9.96
18 May 21	TESCO STORES 5384	DEB		4.80	5.16
19 May 21	TFL TRAVEL CH	DEB		4.95	0.21
19 May 21	PRIME LONDON SERVI	FPI	504.00		504.21
20 May 21	TFL TRAVEL CH	DEB		4.95	499.26
20 May 21	BOOTS 1249	DEB		3.49	495.77
20 May 21	TFL TRAVEL CH	DEB		4.95	490.82
20 May 21	AHMED SALAM	FPO		3.00	487.82
21 May 21	BOLT.EU /O/2105201	DEB		4.00	483.82

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## **Your Transactions**

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Date	Description	Туре	Money In (£)	Money Out (£)	Balance (£)
24 May 21	TFL TRAVEL CH	DEB		4.95	478.87
24 May 21	Wise	DEB		480.00	-1.13
24 May 21	TFL TRAVEL CH	DEB		4.95	-6.08
24 May 21	KAKRALPU V	FPI	10.00		3.92
24 May 21	KAKRALPU V	FPI	15.00		18.92
24 May 21	VEERASHEKAR KAKRAL	FPI	12.00		30.92
24 May 21	TFL TRAVEL CH	DEB		4.95	25.97
24 May 21	NANDH G	FPI	60.00		85.97
25 May 21	TFL TRAVEL CH	DEB		6.50	79.47
25 May 21	LYCAMOBILE UK LTD	DEB		15.00	64.47
25 May 21	DVSA	DEB		62.00	2.47
26 May 21	PRIME LONDON SERVI	FPI	585.00		587.47
27 May 21	TFL TRAVEL CH	DEB		4.95	582.52
27 May 21	SHAILENDRA SITHARA	FPO		300.00	282.52
28 May 21	TFL TRAVEL CH	DEB		4.95	277.57
28 May 21	BOOTS 1978	DEB		3.49	274.08

# **Transaction types**

BGC	Bank Giro Credit	ВР	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						