



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 June 2021 to 30 June 2021

Money In	£3,655.00	Balance on 01 June 2021	£269.13
Money Out	£3,928.95	Balance on 30 June 2021	£0.13

Your Transactions

Date	Description	Туре	Money In (£)	Money Out (£)	Balance (£)
01 Jun 21	TFL TRAVEL CH	DEB		4.95	269.13
01 Jun 21	TFL TRAVEL CH	DEB		4.95	264.18
01 Jun 21	PRIME LONDON SERVI	FPI	576.00		840.18
01 Jun 21	MOHAMMED WAQAS	FPO		99.00	741.18
01 Jun 21	LNK ISLEWORTH	CPT		40.00	701.18
01 Jun 21	TFL TRAVEL CH	DEB		3.40	697.78
01 Jun 21	NEWS BOX SUPER STO	DEB		2.29	695.49
01 Jun 21	NEWS BOX SUPER STO	DEB		5.99	689.50
01 Jun 21	Wise	DEB		589.00	100.50
01 Jun 21	TFL TRAVEL CH	DEB		1.00	99.50
02 Jun 21	TFL TRAVEL CH	DEB		3.40	96.10
03 Jun 21	TFL TRAVEL CH	DEB		4.95	91.15
03 Jun 21	NANDH G	FPI	20.00		111.15
03 Jun 21	MOHAMMED WAQAS	FPO		75.00	36.15
03 Jun 21	TFL TRAVEL CH	DEB		4.95	31.20

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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 (£)
03 Jun 21	SHOE ZONE LTD	DEB		17.99	13.21
04 Jun 21	PRIMARK	DEB		8.00	5.21
04 Jun 21	M&S SIMPLY FOOD -	DEB		0.50	4.71
07 Jun 21	TFL TRAVEL CH	DEB		3.40	1.31
07 Jun 21	NANDH G	FPI	40.00		41.31
07 Jun 21	M&S SIMPLY FOOD -	DEB		0.50	40.81
07 Jun 21	VEERASHEKAR KAKRAL	FPI	15.00		55.81
07 Jun 21	NANDH G	FPI	10.00		65.81
07 Jun 21	VEERASHEKAR KAKRAL	FPO		11.00	54.81
07 Jun 21	TFL TRAVEL CH	DEB		3.40	51.41
07 Jun 21	ASDA STORES LTD 58	DEB		26.97	24.44
07 Jun 21	ASDA STORES LTD 58	DEB		27.84	-3.40
07 Jun 21	TFL TRAVEL CH	DEB		4.95	-8.35
07 Jun 21	KAKRALPU V	FPI	50.00		41.65
07 Jun 21	KAKRALPU V	FPI	20.00		61.65
08 Jun 21	TFL TRAVEL CH	DEB		3.40	58.25
08 Jun 21	SIMPLY FOOD & WINE	DEB		58.80	-0.55
09 Jun 21	PRIME LONDON SERVI	FPI	504.00		503.45
10 Jun 21	VEERASHEKAR KAKRAL	FPO		32.00	471.45
10 Jun 21	VEERASHEKAR KAKRAL	FPO		10.00	461.45
10 Jun 21	VEERASHEKAR REDDY	FPO		461.00	0.45
14 Jun 21	KAKRALPU V	FPI	10.00		10.45

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Date	Description	Туре	Money In (£)	Money Out (£)	Balance (£)
16 Jun 21	TFL TRAVEL CH	DEB		8.15	2.30
17 Jun 21	PRIME LONDON SERVI	FPI	588.00		590.30
18 Jun 21	TFL TRAVEL CH	DEB		1.55	588.75
18 Jun 21	VEERASHEKAR KAKRAL	FPI	490.00		1,078.75
21 Jun 21	TFL TRAVEL CH	DEB		3.10	1,075.65
21 Jun 21	VEERASHEKAR KAKRAL	FPO		20.00	1,055.65
21 Jun 21	VEERASHEKAR KAKRAL	FPO		10.00	1,045.65
21 Jun 21	Wise	DEB		983.17	62.48
21 Jun 21	TFL TRAVEL CH	DEB		5.80	56.68
22 Jun 21	VEERASHEKAR KAKRAL	FPO		30.00	26.68
23 Jun 21	TFL TRAVEL CH	DEB		7.35	19.33
24 Jun 21	PRIME LONDON SERVI	FPI	612.00		631.33
25 Jun 21	TFL TRAVEL CH	DEB		3.10	628.23
25 Jun 21	RISHITHA RAMAPUDI	FPO		600.00	28.23
28 Jun 21	TFL TRAVEL CH	DEB		5.80	22.43
28 Jun 21	TFL TRAVEL CH	DEB		7.40	15.03
28 Jun 21	PRIME LONDON SERVI	FPI	720.00		735.03
28 Jun 21	VEERASHEKAR REDDY	FPO		720.00	15.03
29 Jun 21	E-ITA LICENSE	DEB		10.10	4.93
29 Jun 21	NON-GBP TRANS FEE	DEB		0.30	4.63
29 Jun 21	NON-GBP PURCH FEE	DEB		0.50	4.13
30 Jun 21 (Continued on	VEERASHEKAR KAKRAL next page)	FPO		4.00	0.13



09 June 2022



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						