

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 January 2022 to 31 January 2022

Money In	£3,433.74	Balance on 01 January 2022	£4.91
Money Out	£3,036.46	Balance on 31 January 2022	£402.19

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
04 Jan 22	VEERASHEKAR REDDY	FPO		4.00	0.91
04 Jan 22	DVLA-NC07WUD	DD		13.56	-12.65
04 Jan 22	GEETHA NANDHYALA	FPI	10.00		-2.65
04 Jan 22	VEERASHEKAR KAKRAL	FPI	1.00		-1.65
04 Jan 22	NANDH G	FPI	3.00		1.35
05 Jan 22	GEETHA NANDHYALA	FPO		1.00	0.35
05 Jan 22	GEETHA NANDHYALA	COR	1.00		1.35
05 Jan 22	GEETHA NANDHYALA	FPO		1.00	0.35
05 Jan 22	GEETHA NANDHYALA	COR	1.00		1.35
10 Jan 22	B DEVALLA 08JAN22	FPI	50.00		51.35
10 Jan 22	VEERASHEKAR KAKRAL	FPO		10.00	41.35
11 Jan 22	SECURE TOWN	FPI	2,501.74		2,543.09
12 Jan 22	VEERASHEKAR KAKRAL	FPO		10.00	2,533.09
12 Jan 22	UEL.AC.UK	DEB		600.00	1,933.09
13 Jan 22	GEETHA NANDHYALA	FPI	200.00		2,133.09

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

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CLASSIC

Sort Code 77-91-56
Account Number 39871563

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
13 Jan 22	NAVEEN KUMAR MUTHI	FPO		900.00	1,233.09
13 Jan 22	SKRILL.COM SEND DI	DEB		1,000.00	233.09
14 Jan 22	SKRILL.COM SEND DI	DEB		199.40	33.69
17 Jan 22	VIRGIN MEDIA PYMTS	DD		24.00	9.69
19 Jan 22	CONVERT SERVICES L	FPI	132.00		141.69
19 Jan 22	VEERASHEKAR REDDY	FPO		10.00	131.69
19 Jan 22	VEERASHEKAR REDDY	FPO		130.00	1.69
24 Jan 22	SELECT FACILITIES	FPI	104.00		105.69
24 Jan 22	GEETHA NANDHYALA	FPO		30.00	75.69
26 Jan 22	SKY MOBILE	DD		103.50	-27.81
26 Jan 22	KAKRALPU V	FPI	30.00		2.19
28 Jan 22	LOYD 87 QUEENSWAY	CSH	400.00		402.19

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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