

Document requested by:
Mrs Kalavathi Munichandrappa
96 RODEHEATH
LUTON
BEDFORDSHIRE
LU4 9XA
(Address last updated 19 Sep 2023)

Your Account

Sort Code 30-66-76
Account Number 84157863

CLASSIC

01 April 2024 to 30 April 2024

Money In	£11,515.96	Balance on 01 April 2024	£70.54
Money Out	£10,815.79	Balance on 30 April 2024	£770.71

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Apr 24	LIDL GB LEAGRAVE	DEB		12.55	57.99
02 Apr 24	THE HYDRABAD KITCH	FPO		5.50	52.49
02 Apr 24	THE HYDRABAD KITCH	FPO		5.00	47.49
02 Apr 24	K MUDAPALA 31MAR24	FPI	30.00		77.49
02 Apr 24	BHAV LIMTED	FPI	1,748.86		1,826.35
02 Apr 24	SATISH KUMAR MADDU	FPO		474.94	1,351.41
02 Apr 24	THE HYDRABAD KITCH	FPO		5.50	1,345.91
02 Apr 24	H3G	DD		76.70	1,269.21
02 Apr 24	P.O. 142 MARSH ROA	DEP	241.75		1,510.96
03 Apr 24	RAJESWARA REDDY OG	FPO		1,500.00	10.96
03 Apr 24	OGGU R	FPI	80.00		90.96
03 Apr 24	THE HYDRABAD KITCH	FPO		5.50	85.46
04 Apr 24	GNANA RAMISETTY	FPI	500.00		585.46
04 Apr 24	GNANA RAMISETTY	FPI	496.00		1,081.46
04 Apr 24	P MOWLEESWARAN	FPO		950.00	131.46

(Continued on next page)

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

Lloyds Bank plc. Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065 Lloyds Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under registration number 119278. We adhere to The Standards of Lending Practice which are monitored and enforced by the LSB: www.lendingstandardsboard.org.uk

CLASSIC

Sort Code 30-66-76
Account Number 84157863

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
04 Apr 24	SUDHARSHAN REDDY G	FPO		20.00	111.46
08 Apr 24	THE HYDRABAD KITCH	FPO		5.50	105.96
08 Apr 24	BALA VENKATA SAI K	FPO		10.00	95.96
08 Apr 24	KALAVATHI MUNICHAN	FPO		95.00	0.96
08 Apr 24	KALAVATHI MUNICHAN	FPO		30.00	-29.04
08 Apr 24	SURESH GOVINDU	FPI	4.50		-24.54
08 Apr 24	MADDU	FPI	40.00		15.46
09 Apr 24	P MOWLEESWARAN	FPO		950.00	-934.54
09 Apr 24	KALAVATHI MUNICHAN	FPI	976.00		41.46
09 Apr 24	TESCO STORES 2843	DEB		2.25	39.21
09 Apr 24	LIDL GB	DEB		3.27	35.94
09 Apr 24	APPLE.COM/BILL	DEB		0.99	34.95
09 Apr 24	SAI PASUPULETI	FPI	294.18		329.13
09 Apr 24	SATISH KUMAR MADDU	FPO		137.00	192.13
09 Apr 24	SATISH KUMAR MADDU	FPO		10.00	182.13
10 Apr 24	P MOWLEESWARAN	FPO		1,000.00	-817.87
10 Apr 24	DAILY OD INT	CHG		0.90	-818.77
11 Apr 24	DAILY OD INT	CHG		0.90	-819.67
12 Apr 24	BALA VENKATA SAI K	FPI	243.55		-576.12
12 Apr 24	MADDU	FPI	400.00		-176.12
12 Apr 24	K MUNICHANDRAPPA	FPI	145.00		-31.12
12 Apr 24	DAILY OD INT	CHG		0.03	-31.15

(Continued on next page)

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

Lloyds Bank plc. Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065 Lloyds Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under registration number 119278. We adhere to The Standards of Lending Practice which are monitored and enforced by the LSB: www.lendingstandardsboard.org.uk

CLASSIC

Sort Code 30-66-76
Account Number 84157863

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
15 Apr 24	KALAVATHI MUNICHAN	FPO		145.00	-176.15
15 Apr 24	DAILY OD INT 13/04	CHG		0.19	-176.34
15 Apr 24	THE HYDRABAD KITCH	FPO		5.50	-181.84
15 Apr 24	THE HYDRABAD KITCH	FPO		5.85	-187.69
15 Apr 24	DAILY OD INT 14/04	CHG		0.20	-187.89
15 Apr 24	BALA VENKATA SAI K	FPI	246.01		58.12
15 Apr 24	SATISH KUMAR MADDU	FPO		400.00	-341.88
15 Apr 24	P.O. 142 MARSH ROA	DEP	835.00		493.12
15 Apr 24	TL LUTON SST	DEB		2.80	490.32
16 Apr 24	TESCO STORES 2843	DEB		6.10	484.22
16 Apr 24	ARRIVA THE SHIRES	DEB		13.00	471.22
17 Apr 24	P MOWLEESWARAN	FPO		250.00	221.22
17 Apr 24	LIDL GB	DEB		2.70	218.52
17 Apr 24	TESCO STORES 2843	DEB		3.70	214.82
17 Apr 24	P MOWLEESWARAN	FPO		120.00	94.82
18 Apr 24	P MOWLEESWARAN	FPO		250.00	-155.18
18 Apr 24	P.O. 142 MARSH ROA	DEP	635.00		479.82
18 Apr 24	FARMFOODS 661	DEB		0.69	479.13
19 Apr 24	S GOVINDU	FPI	997.00		1,476.13
19 Apr 24	P MOWLEESWARAN	FPO		1,950.00	-473.87
19 Apr 24	P MOWLEESWARAN	FPO		500.00	-973.87
19 Apr 24	SUDHARSHAN REDDY G	FPO		20.00	-993.87

(Continued on next page)

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

Lloyds Bank plc. Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065 Lloyds Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under registration number 119278. We adhere to The Standards of Lending Practice which are monitored and enforced by the LSB: www.lendingstandardsboard.org.uk

CLASSIC

Sort Code 30-66-76
Account Number 84157863

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
19 Apr 24	S GOVINDU	FPI	20.00		-973.87
19 Apr 24	THE HYDRABAD KITCH	FPO		9.85	-983.72
19 Apr 24	DAILY OD INT	CHG		1.09	-984.81
22 Apr 24	P.O. 61 63 THE MAL	DEP	500.00		-484.81
22 Apr 24	BALA VENKATA SAI K	FPO		10.00	-494.81
22 Apr 24	THE HYDRABAD KITCH	FPO		5.50	-500.31
22 Apr 24	DAILY OD INT 20/04	CHG		0.55	-500.86
22 Apr 24	THE HYDRABAD KITCH	FPO		10.70	-511.56
22 Apr 24	DAILY OD INT 21/04	CHG		0.56	-512.12
22 Apr 24	DAILY OD INT	CHG		0.56	-512.68
23 Apr 24	CINEWORLD CINEMAS	DD		16.99	-529.67
23 Apr 24	SURESH GOVINDU	FPI	4.50		-525.17
23 Apr 24	P.O. 142 MARSH ROA	DEP	352.00		-173.17
23 Apr 24	PRIME SUPERMARKET	DEB		4.17	-177.34
23 Apr 24	ARRIVA THE SHIRES	DEB		13.00	-190.34
23 Apr 24	TESCO STORES 2425	DEB		17.75	-208.09
23 Apr 24	DAILY OD INT	CHG		0.23	-208.32
24 Apr 24	SUDHARSHAN REDDY G	FPO		20.00	-228.32
24 Apr 24	P MOWLEESWARAN	FPO		700.00	-928.32
24 Apr 24	S GOVINDU	FPI	697.00		-231.32
24 Apr 24	SUDHARSHAN REDDY G	FPO		15.00	-246.32
24 Apr 24	MADDU	FPI	380.00		133.68

(Continued on next page)

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

Lloyds Bank plc. Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065 Lloyds Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under registration number 119278. We adhere to The Standards of Lending Practice which are monitored and enforced by the LSB: www.lendingstandardsboard.org.uk

CLASSIC

Sort Code 30-66-76
Account Number 84157863

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
24 Apr 24	AQUA	FPO		98.70	34.98
25 Apr 24	LIDL GB	DEB		3.27	31.71
25 Apr 24	TESCO STORES 2843	DEB		4.55	27.16
26 Apr 24	BALA VENKATA SAI K	FPI	246.03		273.19
29 Apr 24	S BOBBA 27APR24	FPI	30.00		303.19
29 Apr 24	B KATURI 27APR24	TFR		200.00	103.19
29 Apr 24	BALA VENKATA SAI K	FPO		100.00	3.19
29 Apr 24	P.O. 142 MARSH ROA	DEP	424.10		427.29
30 Apr 24	BHAV LIMITED	FPI	1,780.84		2,208.13
30 Apr 24	SATISH KUMAR MADDU	FPO		1126.42	1,081.71
30 Apr 24	SATISH KUMAR MADDU	FPO		240.00	841.71
30 Apr 24	SATISH KUMAR MADDU	FPO		71.00	770.71

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			

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

Lloyds Bank plc. Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065 Lloyds Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under registration number 119278. We adhere to The Standards of Lending Practice which are monitored and enforced by the LSB: www.lendingstandardsboard.org.uk