

Bank Interest Received
Year Ended: 5 April 2023
State Bank of India Accounts

<u>M K Shah</u>				<u>D K Shah</u>			
		Tax				Tax	
	Gross Int	Deducted	Net		Gross Int	Deducted	Net
			0.00				0.00
30/04/2022	gross rec'd	37.82	37.82	30/04/2022	37.84		37.84
31/05/2022	gross rec'd	39.11	39.11	31/05/2022	39.11		39.11
30/06/2022	gross rec'd	47.79	47.79	30/06/2022	47.80		47.80
31/07/2022	gross rec'd	73.37	73.37	31/07/2022	73.38		73.38
31/08/2022	gross rec'd	86.84	86.84	31/08/2022	86.86		86.86
30/09/2022	gross rec'd	97.96	97.96	30/09/2022	97.98		97.98
31/10/2022	gross rec'd	117.66	117.66	31/10/2022	117.68		117.68
30/11/2022	gross rec'd	113.98	113.98	30/11/2022	113.99		113.99
31/12/2022	gross rec'd	144.12	144.12	31/12/2022	144.16		144.16
31/01/2023	gross rec'd	165.94	165.94	31/01/2023	165.96		165.96
28/02/2023	gross rec'd	150.09	150.09	28/02/2023	150.12		150.12
31/03/2023	gross rec'd	166.39	166.39	31/03/2023	166.42		166.42
	<u>1,241.07</u>	<u>0.00</u>	<u>1,241.07</u>		<u>1,241.30</u>	<u>0.00</u>	<u>1,241.30</u>

Account Summary

	<u>DR</u>	<u>CR</u>		<u>DR</u>	<u>CR</u>
06/04/2022 Bal b/fwd		115,060.87	06/04/2022 Bal b/fwd		115,081.12
05/04/2023 Net Int rec'd		1,241.07	05/04/2023 Net Int rec'd		1,241.30
05/04/2023 Bal c/fwd	116,301.94		05/04/2023 Bal c/fwd	116,322.42	
	<u>116,301.94</u>	<u>116,301.94</u>		<u>116,322.42</u>	<u>116,322.42</u>

State Bank of India Accounts
Fixed Deposit for 1 Year

06/04/2022 Bal b/fwd		90,215.91	06/04/2022		90,215.91
22/01/2023 Int rec'd on maturity		857.05	22/01/2023		857.05
22/01/2023 Maturity proceeds re-invest	91,072.96		22/01/2023	91,072.96	
	<u>91,072.96</u>	<u>91,072.96</u>		<u>91,072.96</u>	<u>91,072.96</u>

Amt fixed for 1 year - matures on 22 Jan 2024
Maturity Proceeds will be £ 94,488.20

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Summary for Year Ended 5 April 2023

	<u>M K Shah</u>	<u>D K Shah</u>
Int rec'd from SBI Savings A/C	1,241.07	1,241.30
Int rec'd from SBI Fixed Deposit	857.05	857.05
	<u>2,098.12</u>	<u>2,098.35</u>