

Bank Interest Received**Year Ended: 5 April 2024****State Bank of India Accounts**

<u>State Bank of India Accounts</u>							
<u>M K Shah</u>				<u>D K Shah</u>			
Tax				Tax			
	Gross Int	Deducted	Net		Gross Int	Deducted	Net
			0.00				0.00
30/04/2023 gross rec'd	161.25		161.25	30/04/2023	161.28		161.28
31/05/2023 gross rec'd	166.86		166.86	31/05/2023	166.89		166.89
30/06/2023 gross rec'd	161.71		161.71	30/06/2023	161.73		161.73
31/07/2023 gross rec'd	198.38		198.38	31/07/2023	198.42		198.42
31/08/2023 gross rec'd	198.73		198.73	31/08/2023	198.76		198.76
30/09/2023 gross rec'd	205.48		205.48	30/09/2023	205.52		205.52
31/10/2023 gross rec'd	224.33		224.33	31/10/2023	224.37		224.37
30/11/2023 gross rec'd	217.52		217.52	30/11/2023	217.55		217.55
31/12/2023 gross rec'd	225.18		225.18	31/12/2023	225.22		225.22
31/01/2024 gross rec'd	225.61		225.61	31/01/2024	225.65		225.65
29/02/2024 gross rec'd	211.46		211.46	29/02/2024	211.50		211.50
31/03/2024 gross rec'd	226.44		226.44	31/03/2024	226.49		226.49
	<u>2,422.95</u>	<u>0.00</u>	<u>2,422.95</u>		<u>2,423.38</u>	<u>0.00</u>	<u>2,423.38</u>

Account Summary

	<u>DR</u>	<u>CR</u>		<u>DR</u>	<u>CR</u>
06/04/2023 Bal b/fwd		116,301.94	06/04/2023 Bal b/fwd		116,322.42
05/04/2024 Net Int rec'd		2,422.95	05/04/2024 Net Int rec'd		2,423.38
05/04/2024 Bal c/fwd	118,724.89		05/04/2024 Bal c/fwd	118,745.80	
	<u>118,724.89</u>	<u>118,724.89</u>		<u>118,745.80</u>	<u>118,745.80</u>

State Bank of India Accounts**Fixed Deposit for 1 Year**

06/04/2023 Bal b/fwd		91,072.96	06/04/2023		91,072.96
22/01/2024 Int rec'd on maturity		3,415.24	22/01/2024		3,415.24
22/01/2024 Maturity proceeds re-invest	94,488.20		22/01/2024	94,488.20	
	<u>94,488.20</u>	<u>94,488.20</u>		<u>94,488.20</u>	<u>94,488.20</u>

Amt fixed for 1 year - matures on 22 Jan 2025
Maturity Proceeds will be £ 99,212.61

Amt fixed for 1 year - matures on 22 Jan 2025
Maturity Proceeds will be £ 99,212.61

Summary for Year Ended 5 April 2024

	<u>M K Shah</u>	<u>D K Shah</u>
Int rec'd from SBI Savings A/C	2,422.95	2,423.38
Int rec'd from SBI Fixed Deposit	3,415.24	3,415.24
	<u>5,838.19</u>	<u>5,838.62</u>