

Bank Statement (FD Interest)

State Bank of India Account Holder: Priya Patel

Account Number: XXXX-XXXX-XXXX-1234

Period: 2023-04-01 to 2024-03-31

Date	Description	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
2023-04-01	Opening Balance			100,000
2023-06-15	FD Interest Credited		12,500	112,500
2023-12-15	FD Interest Credited		12,500	125,000
2024-03-31	Closing Balance			125,000

Export to Sheets

Note: TDS of Rs. 2,500 deducted on the Interest.