

FIXED DEPOSIT REPORT

Sr.	FD No	Name	Mobile	PAN	Bank	Account No.	IFSC	Value Date	Principal Amount	Interest	Maturity Date	Maturity Amount
1	72063127	NENSHIBEN MAYURBHAI TAMALIYA	7383373888	BSQPT1016E	HDFC BANK	50100069151 949	HDFC000051 9	16-02-2023	0	0	16-02-2024	0
2	89375497	JAYSHRIBEN VINODBHAI BARAD	9925374107	0	STATE BANK OF INDIA	50100230799 621	HDFC000020 4	30-12-2022	500000	60000	30-12-2023	500000
3	29900110	GITABEN MAHARLAL VYAS	9427230365	-	STATE BANK OF INDIA	56043063589	SBIN0060043	17-10-2022	250000	30000	17-10-2023	250000
4	59285309	VISANI NILAMBEN KISHORBHAI	9428474857	0	STATE BANK OF INDIA	37863878912	SBIN0060306	07-10-2022	1000000	120000	07-10-2023	1000000
5	13401087	VISANI KISHORBHAI ARJANBHAI	9428474857	AAPPV8661H	SAURASHTR A GRAMIN BANK	6225009233	SBIN0RRSRG B	22-07-2022	500000	60000	22-07-2023	500000
6	18691000	NILABEN BHUPATRAY VYAS	8758750750	-	KOTAK	2112013411	KKBK000083 4	16-07-2022	100000	12000	16-07-2023	100000
7	40618099	FALGUNIBEN RAJENDRAK UMAR VYAS	9825255781	-	KOTAK	2112013404	KKBK000083 4	16-07-2022	100000	12000	16-07-2023	100000
8	80904374	RANJANBEN GAGJIBHAI PARMAR	9514799999	0	SBI	56100124880	SBIN0060100	07-07-2022	500000	60000	07-07-2023	500000
9	66008839	KHANDHAR MRUDULABE N ARVINDBHAI	9825379367	0	BANK OF INDIA	20912011000 0491	BKID0000209 1	02-07-2022	500000	60000	02-07-2023	500000