

**FIXED DEPOSIT REPORT**

Sr.	FD No	Name	Mobile	PAN	Bank	Account No.	IFSC	Value Date	Principal Amount	Interest	Maturity Date	Maturity Amount
1	14237639	JIGNESH VYAS	8758750750	AFWPV7049H	HDFC	05191070032140	HDFC0000519	08-08-2023	500000	60000	08-08-2024	500000
2	26047242	GITABEN MAHARLAL VYAS	9427230365	-	STATE BANK OF INDIA	56043063589	SBIN0060043	30-06-2023	50000	6000	30-06-2024	50000
3	72063127	NENSHIBEN MAYURBHAI TAMALIYA	7383373888	BSQPT1016E	HDFC BANK	50100069151949	HDFC0000519	16-02-2023	0	0	16-02-2024	0
4	89375497	JAYSHRIBEN VINODBHAI BARAD	9925374107	0	STATE BANK OF INDIA	50100230799621	HDFC0000204	30-12-2022	500000	60000	30-12-2023	500000
5	29900110	GITABEN MAHARLAL VYAS	9427230365	-	STATE BANK OF INDIA	56043063589	SBIN0060043	17-10-2022	250000	30000	17-10-2023	250000
6	59285309	VISANI NILAMBEN KISHORBHAI	9428474857	0	STATE BANK OF INDIA	37863878912	SBIN0060306	07-10-2022	1000000	120000	07-10-2023	1000000
7	13401087	VISANI KISHORBHAI ARJANBHAI	9428474857	AAPPV8661H	SAURASHTRA GRAMIN BANK	6225009233	SBIN0RRSRGB	22-07-2022	500000	60000	22-07-2023	500000
8	40618099	FALGUNIBEN R VYAS	9825255781	-	KOTAK	2112013404	KKBK0000834	16-07-2022	100000	12000	16-07-2023	100000
9	18691000	NILABEN VYAS	8758750750	-	KOTAK	2112013411	-	16-07-2022	100000	12000	16-07-2023	100000
10	80904374	RANJANBEN GAGJIBHAI PARMAR	9514799999	0	SBI	56100124880	SBIN0060100	07-07-2022	500000	60000	07-07-2023	500000
11	66008839	KHANDHAR MRUDULABEN ARVINDBHAI	9825379367	0	BANK OF INDIA	209120110000491	BKID00002091	02-07-2022	500000	60000	02-07-2023	500000