



Account Name : Mr. Nelotpal Pallya
Address : C/O: Probhat Pallya, ML4 Merlin Trinoyon
i, 221 Bagpota Road, Near Debinagar
Sarsuna-700061
342:Kolkata
Date : 23 Aug 2022
Account Number : 00000040690765769
Account Description : INSTA PLUS- NCHQ SB A/C
Branch : SARSUNA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90886064158
IFS Code : SBIN0012347
(Indian Financial System)
MICR Code : 700002369
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Apr 2022 : 8,381.98

Account Statement from 1 Apr 2022 to 23 Aug 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2022	1 Apr 2022	by debit card- OTHPOS209105831229G Q MONDAL SERVICE STAKOLKATA-		2,937.41		5,444.57
1 Apr 2022	1 Apr 2022	by debit card- SBIPOS003862903656CHIRAG GROUP OF COMPAN KOLKATA-		675.00		4,769.57
1 Apr 2022	1 Apr 2022	TO TRANSFER- UPI/DR/209141110683/PINTU DH/PUNB/7044902629/NA-	TRANSFER TO 4694285162096	843.00		3,926.57
1 Apr 2022	1 Apr 2022	BY TRANSFER- UPI/CR/209157330717/BharatPe/YESB/bharatpe.p/BPGP3-	TRANSFER FROM 4693484162098		4,240.85	8,167.42
2 Apr 2022	2 Apr 2022	TO TRANSFER- UPI/DR/209228887532/TPSLG ove/ICIC/tpsl.gover/Kolka-	TRANSFER TO 5097970162092	1,000.00		7,167.42
2 Apr 2022	2 Apr 2022	BY TRANSFER- UPI/CR/209232630902/PROBH AT /PUNB/9330253184/NA-	TRANSFER FROM 5099208162097		9,000.00	16,167.42
2 Apr 2022	2 Apr 2022	TO TRANSFER- UPI/DR/209284969737/Nelotpal/FDRL/5555010744/NA-	TRANSFER TO 4694342162093	1,432.40		14,735.02
2 Apr 2022	2 Apr 2022	TO TRANSFER- UPI/DR/209285653160/Nelotpal/FDRL/addfi.5555/NA-	TRANSFER TO 5098013162095	100.00		14,635.02
2 Apr 2022	2 Apr 2022	BY TRANSFER- UPI/CR/209216745786/Nelotpal/FDRL/nelotpalp@UPI-	TRANSFER FROM 4693544162091		100.00	14,735.02
3 Apr 2022	3 Apr 2022	TO TRANSFER- UPI/DR/209341666380/Flipkart/ICIC/flipkart.p/UPI T-	TRANSFER TO 5098063162096	3,724.00		11,011.02
4 Apr 2022	4 Apr 2022	BY TRANSFER- UPI/CR/209462784982/Easebuzz/YESB/ebz.payout/PAYME-	TRANSFER FROM 4693009162091		4,000.00	15,011.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Apr 2022	4 Apr 2022	ATM WDL-ATM CASH 20940 +MEGHNAD SAHA ENGINEERISOUTH24PARGA-		3,000.00		12,011.02
4 Apr 2022	4 Apr 2022	TO TRANSFER- UPI/DR/209411700709/SAMPA D S/PYTM/9650828928/NA-	TRANSFER TO 4693775162098	160.00		11,851.02
4 Apr 2022	4 Apr 2022	by debit card- OTHPOS209408202685CREAM FUDGE CF01 KOLKATA-		1,541.00		10,310.02
4 Apr 2022	4 Apr 2022	by debit card- OTHPOS209411433711KFC KOLKATTA-		1,359.99		8,950.03
4 Apr 2022	4 Apr 2022	by debit card- OTHPOS209411438449WOW MOMO WM01 KOLKATA-		399.00		8,551.03
4 Apr 2022	4 Apr 2022	by debit card- OTHPOS209412455880KFC KOLKATTA-		450.00		8,101.03
4 Apr 2022	4 Apr 2022	TO TRANSFER- UPI/DR/209457991811/Postpe/ YESB/postpe@yes/Pay To-	TRANSFER TO 4692441162095	5,654.23		2,446.80
4 Apr 2022	4 Apr 2022	ATM WDL-ATM CASH 20941 +BAGPOTA ROAD BEHALA SAKOLKATA-		2,000.00		446.80
4 Apr 2022	4 Apr 2022	BY TRANSFER- UPI/CR/209464640698/BharatPe/YESB/bharatpe.p/BPGP3-	TRANSFER FROM 4693001162099		4,681.25	5,128.05
4 Apr 2022	4 Apr 2022	TO TRANSFER- UPI/DR/209486299064/Paytm Ut/PYTM/paytm-ptmg/Oid17-	TRANSFER TO 5097514162094	2,690.00		2,438.05
5 Apr 2022	5 Apr 2022	TO TRANSFER- UPI/DR/209502154106/flipkart/ UTIB/flipkart.p/UPI T-	TRANSFER TO 4692493162094	343.00		2,095.05
6 Apr 2022	6 Apr 2022	TO TRANSFER- UPI/DR/209627930837/Dhani/ CIC/dhanipay.p/UPI Tran-	TRANSFER TO 5097692162098	235.00		1,860.05
6 Apr 2022	6 Apr 2022	TO TRANSFER- UPI/DR/209635348507/Dhani/ CIC/dhanipay.p/UPI Tran-	TRANSFER TO 4692505162094	75.00		1,785.05
6 Apr 2022	6 Apr 2022	TO TRANSFER- UPI/DR/209656667924/Dhani/ CIC/dhanipay.p/UPI Tran-	TRANSFER TO 4692520162095	158.00		1,627.05
6 Apr 2022	6 Apr 2022	TO TRANSFER- UPI/DR/209656922507/Paytm Ai/PYTM/payair7673/Oid17-	TRANSFER TO 5097703162099	148.00		1,479.05
6 Apr 2022	6 Apr 2022	TO TRANSFER- UPI/DR/209657747210/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4692510162097	479.00		1,000.05
6 Apr 2022	6 Apr 2022	TO TRANSFER- UPI/DR/209650135527/Add Mone/PYTM/add-money@/Oid17-	TRANSFER TO 5097727162092	10.00		990.05
6 Apr 2022	6 Apr 2022	BY TRANSFER- UPI/CR/209650177495/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4693237162091		20.00	1,010.05
6 Apr 2022	6 Apr 2022	TO TRANSFER- UPI/DR/209618416442/Simpl/U TIB/simpl@axb/Simpl bi-	TRANSFER TO 5097711162090	211.30		798.75
6 Apr 2022	6 Apr 2022	BY TRANSFER- UPI/CR/209650864366/PROBH AT /PUNB/9330253184/NA-	TRANSFER FROM 4899349162092		1,500.00	2,298.75
7 Apr 2022	7 Apr 2022	TO TRANSFER- UPI/DR/209711810151/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4898744162099	495.00		1,803.75
7 Apr 2022	7 Apr 2022	TO TRANSFER- UPI/DR/209716441804/Paymel ndia/YESB/paymeindia/Pay-	TRANSFER TO 5097815162092	1,320.00		483.75
8 Apr 2022	8 Apr 2022	TO TRANSFER- UPI/DR/209809758128/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 5097907162098	440.00		43.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Apr 2022	8 Apr 2022	TO TRANSFER- UPI/DR/209813375918/CHIRAG G/SBIN/chiraggrou/chck-	TRANSFER TO 5097924162098	40.00		3.75
8 Apr 2022	8 Apr 2022	by debit card-OTHPG 209814809093AMAZON 2240920005-		2.00		1.75
12 Apr 2022	12 Apr 2022	BULK POSTING- 00000012347 090422 AMAZON-			2.00	3.75
12 Apr 2022	12 Apr 2022	BY TRANSFER- UPI/CR/210234349280/NELOTPAL/FDRL/9330253184/NA-	TRANSFER FROM 4693096162098		3,850.00	3,853.75
12 Apr 2022	12 Apr 2022	ATM WDL-ATM CASH 715 SBI, SARSUNA KOLKATA-		1,000.00		2,853.75
12 Apr 2022	12 Apr 2022	ATM WDL-ATM CASH 716 SBI, SARSUNA KOLKATA-		500.00		2,353.75
13 Apr 2022	13 Apr 2022	TO TRANSFER- INSUFFICIENT BAL POS DECLINE CHARGE-	TRANSFER TO 3199937123475	23.60		2,330.15
13 Apr 2022	13 Apr 2022	BY TRANSFER- UPI/CR/210305284812/Nelotpal/FDRL/nelotpalp@/UPI-	TRANSFER FROM 5098983162090		5,400.00	7,730.15
13 Apr 2022	13 Apr 2022	TO TRANSFER- UPI/DR/210314468606/RAZORPAY/AIRP/razorpay@m/Payvi-	TRANSFER TO 4692503162096	1,500.00		6,230.15
13 Apr 2022	13 Apr 2022	TO TRANSFER- UPI/DR/210310761562/Simpl/U TIB/simpl@axb/Simpl bi-	TRANSFER TO 5097693162097	4,499.70		1,730.45
13 Apr 2022	13 Apr 2022	by debit card-OTHPG 210305777667RAZ*Transerv Limited mbai-		176.00		1,554.45
13 Apr 2022	13 Apr 2022	TO TRANSFER- UPI/DR/210314752797/Postpe/ YESB/postpe@yes/Pay To-	TRANSFER TO 4692529162097	1,554.45		0.00
13 Apr 2022	13 Apr 2022	BY TRANSFER- UPI/CR/210306421438/Nelotpal/FDRL/nelotpalp@/UPI-	TRANSFER FROM 5099025162094		3,850.00	3,850.00
13 Apr 2022	13 Apr 2022	BY TRANSFER- UPI/CR/210308334976/Nelotpal/FDRL/nelotpalp@/UPI-	TRANSFER FROM 5098965162092		2,100.00	5,950.00
13 Apr 2022	13 Apr 2022	BY TRANSFER- UPI/CR/210309564383/Nelotpal/FDRL/nelotpalp@/UPI-	TRANSFER FROM 4899341162090		2,100.09	8,050.09
13 Apr 2022	13 Apr 2022	TO TRANSFER- UPI/DR/210373390282/Paymel ndia/YESB/paymelndia/Pay-	TRANSFER TO 4692524162092	4,000.00		4,050.09
13 Apr 2022	13 Apr 2022	by debit card-OTHPG 210314904289RAZ*Transerv Limited mbai-		127.00		3,923.09
13 Apr 2022	13 Apr 2022	by debit card-OTHPG 210314905226RAZ*Transerv Limited mbai-		926.04		2,997.05
13 Apr 2022	13 Apr 2022	TO TRANSFER- UPI/DR/210388454739/Nelotpal/FDRL/5555010744/NA-	TRANSFER TO 4694161162098	2.00		2,995.05
14 Apr 2022	14 Apr 2022	TO TRANSFER- UPI/DR/210413394437/Simpl/U TIB/simpl@axb/Simpl bi-	TRANSFER TO 4898744162099	885.81		2,109.24
15 Apr 2022	15 Apr 2022	BY TRANSFER-INB IMPS210506993314/99999999 99/XX0061/4069076576-	MAE00009321709 3 MAE00009321709 3		1.00	2,110.24
15 Apr 2022	15 Apr 2022	BY TRANSFER- UPI/CR/210586548933/Easebu zz/YESB/ebz.payout/PAYME-	TRANSFER FROM 4693510162090		4,000.00	6,110.24
15 Apr 2022	15 Apr 2022	BY TRANSFER- UPI/CR/210519180348/PROBH AT /PUNB/9330253184/NA-	TRANSFER FROM 4693474162090		1,501.00	7,611.24

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15 Apr 2022	15 Apr 2022	TO TRANSFER-UPI/DR/210511611864/Simpl/U TIB/simpl@axb/Simpl bi-	TRANSFER TO 4692595162098	4,496.00		3,115.24
19 Apr 2022	19 Apr 2022	BY TRANSFER-UPI/CR/210993633980/BharatPe/YESB/bharatpe.p/BPGP3-	TRANSFER FROM 4693184162099		1,523.96	4,639.20
19 Apr 2022	19 Apr 2022	TO TRANSFER-UPI/DR/210907386881/PaymeIndia/YESB/paymeIndia/Pay-	TRANSFER TO 5097596162097	4,304.00		335.20
19 Apr 2022	19 Apr 2022	by debit card-OTHPG 210904194844RAZ*Transerv Limited mbai-		131.00		204.20
19 Apr 2022	19 Apr 2022	TO TRANSFER-UPI/DR/210911328286/Dhani/CIC/dhanipay.p/Transerv-	TRANSFER TO 5097624162099	204.00		0.20
19 Apr 2022	19 Apr 2022	BY TRANSFER-UPI/CR/210993985676/Easebuzz/YESB/ebz.payout/PAYME-	TRANSFER FROM 5098942162098		4,000.00	4,000.20
19 Apr 2022	19 Apr 2022	TO TRANSFER-UPI/DR/210920777528/PREPAIDG/PYTM/paytm-1473/UPI-	TRANSFER TO 5097600162095	2,000.00		2,000.20
19 Apr 2022	19 Apr 2022	by debit card-OTHPG 210915937749UBER INDIA SYSTEMS PRINOIDA-		121.98		1,878.22
19 Apr 2022	19 Apr 2022	TO TRANSFER-UPI/DR/210920732351/PREPAIDG/PYTM/paytm-1473/UPI-	TRANSFER TO 4898735162090	999.00		879.22
20 Apr 2022	20 Apr 2022	TO TRANSFER-INSUFFICIENT BAL POS DECLINE CHARGE-	TRANSFER TO 3199937123475	23.60		855.62
23 Apr 2022	23 Apr 2022	by debit card-OTHPG 211317382463RAZ*Transerv Limited mbai-		238.00		617.62
23 Apr 2022	23 Apr 2022	TO TRANSFER-UPI/DR/211382305529/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 5098102162094	546.35		71.27
24 Apr 2022	24 Apr 2022	TO TRANSFER-UPI/DR/211415357448/Dhani/CIC/dhanipay.p/UPI Tran-	TRANSFER TO 5098094162099	71.00		0.27
24 Apr 2022	24 Apr 2022	BY TRANSFER-INB IMPS211419716243/9999999999/XX0066/VERIFICATI-	MAE000098835466 MAE000098835466		1.00	1.27
29 Apr 2022	29 Apr 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			32,000.00	32,001.27
29 Apr 2022	29 Apr 2022	TO TRANSFER-UPI/DR/211940315432/flipkart/UTIB/flipkart.p/UPI T-	TRANSFER TO 4692602162094	8,629.00		23,372.27
29 Apr 2022	29 Apr 2022	TO TRANSFER-UPI/DR/211916875857/Simpl/U TIB/simpl@axb/Simpl bi-	TRANSFER TO 5097877162099	4,496.65		18,875.62
29 Apr 2022	29 Apr 2022	TO TRANSFER-UPI/DR/211940473708/razorpay/ICIC/razorpay@i/NDXP2-	TRANSFER TO 5097882162092	1,632.75		17,242.87
29 Apr 2022	29 Apr 2022	TO TRANSFER-UPI/DR/211940525817/PaymeIndia/YESB/paymeIndia/Pay-	TRANSFER TO 5097893162099	4,000.00		13,242.87
29 Apr 2022	29 Apr 2022	TO TRANSFER-UPI/DR/211940712613/Dhani/CIC/dhanipay.p/UPI Tran-	TRANSFER TO 4692607162099	812.00		12,430.87
29 Apr 2022	29 Apr 2022	TO TRANSFER-UPI/DR/211916117904/Dhani/CIC/dhanipay.p/Transerv-	TRANSFER TO 4898749162094	565.00		11,865.87
29 Apr 2022	29 Apr 2022	TO TRANSFER-UPI/DR/211916202643/Simpl/U TIB/simpl@axb/Simpl bi-	TRANSFER TO 5097878162098	4,170.75		7,695.12
29 Apr 2022	29 Apr 2022	TO TRANSFER-UPI/DR/211941012209/Postpe/YESB/postpe@yes/Pay To-	TRANSFER TO 4692597162096	7,695.12		0.00
30 Apr 2022	30 Apr 2022	BY TRANSFER-UPI/CR/212014988383/BharatPe/YESB/bharatpe.p/BPGP3-	TRANSFER FROM 5099211162093		4,464.65	4,464.65

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30 Apr 2022	30 Apr 2022	BY TRANSFER- UPI/CR/212014992193/Easebu zz/YESB/ebz.payout/PAYME-	TRANSFER FROM 4693570162099		4,000.00	8,464.65
30 Apr 2022	30 Apr 2022	by debit card-OTHPG 212015907693LIFE INSURANCE CORPORANOIDA-		6,551.66		1,912.99
30 Apr 2022	30 Apr 2022	TO TRANSFER- UPI/DR/212020682873/Simpl/U TIB/simpl@axb/Simpl bi-	TRANSFER TO 4692639162092	1,061.00		851.99
1 May 2022	1 May 2022	by debit card- OTHPG212002915179NETFL IX 2240920005-		499.00		352.99
1 May 2022	1 May 2022	TO TRANSFER- INSUFFICIENT BAL POS DECLINE CHARGE-	TRANSFER TO 3199937123475	23.60		329.39
1 May 2022	1 May 2022	TO TRANSFER- INSUFFICIENT BAL POS DECLINE CHARGE-	TRANSFER TO 3199937123475	23.60		305.79
1 May 2022	1 May 2022	TO TRANSFER- UPI/DR/212109865014/Dhani/I CIC/dhanipay.p/Transerv-	TRANSFER TO 4692693162097	305.00		0.79
2 May 2022	2 May 2022	BY TRANSFER- NEFT*SCBL0036001*IN1ON22 050205BJJ*CRM SERVICES IND-	TRANSFER FROM 3199966044306		6,165.00	6,165.79
2 May 2022	2 May 2022	TO TRANSFER- UPI/DR/212300890421/Dhani/I CIC/dhanipay.p/Transerv-	TRANSFER TO 5097621162092	10.00		6,155.79
3 May 2022	3 May 2022	TO TRANSFER- UPI/DR/212304924373/Paymel ndia/YESB/paymeIndia/Pay-	TRANSFER TO 5097600162095	4,000.00		2,155.79
3 May 2022	3 May 2022	by debit card-OTHPG 212304233503UBER INDIA SYSTEMS PRINOIDA-		504.51		1,651.28
3 May 2022	3 May 2022	TO TRANSFER- UPI/DR/212309327737/Dhani/I CIC/dhanipay.p/Transerv-	TRANSFER TO 5097611162094	10.00		1,641.28
5 May 2022	5 May 2022	TO TRANSFER- UPI/DR/212513751906/CHIRA G G/SBIN/chiraggrou/UPI-	TRANSFER TO 5097815162092	75.00		1,566.28
7 May 2022	7 May 2022	CASH DEPOSIT-CASH Deposited at GCC-			6,000.00	7,566.28
7 May 2022	7 May 2022	TO TRANSFER- UPI/DR/212711484135/Postpe/ YESB/postpe@yes/Pay To-	TRANSFER TO 4692623162090	6,806.53		759.75
7 May 2022	7 May 2022	TO TRANSFER- UPI/DR/212722541454/Dhani/I CIC/dhanipay.p/UPI Tran-	TRANSFER TO 5097994162095	725.00		34.75
7 May 2022	7 May 2022	BY TRANSFER- UPI/CR/212729178586/Easebu zz/YESB/ebz.payout/PAYME-	TRANSFER FROM 4693620162095		2,000.00	2,034.75
7 May 2022	7 May 2022	TO TRANSFER- UPI/DR/212712075531/Paymel ndia/YESB/paymeIndia/Pay-	TRANSFER TO 4692638162093	1,169.00		865.75
7 May 2022	7 May 2022	BY TRANSFER- UPI/CR/212729191287/Easebu zz/YESB/ebz.payout/PAYME-	TRANSFER FROM 5099226162096		2,000.00	2,865.75
7 May 2022	7 May 2022	BY TRANSFER- UPI/CR/212723715873/PROBH AT /PUNB/9330253184/NA-	TRANSFER FROM 4693623162093		1,500.00	4,365.75
7 May 2022	7 May 2022	TO TRANSFER- UPI/DR/212723759416/flipkart/ UTIB/flipkart.p/UPI T-	TRANSFER TO 5097984162097	2,881.00		1,484.75
7 May 2022	7 May 2022	BY TRANSFER- UPI/CR/212707735318/Nelotpa I/FDRL/nelotpalp@/UPI-	TRANSFER FROM 4693636162098		2.00	1,486.75
7 May 2022	7 May 2022	TO TRANSFER- UPI/DR/212718432119/Mpokke t /PYTM/paytm-6194/UPI-	TRANSFER TO 4692624162099	1,121.20		365.55

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7 May 2022	7 May 2022	TO TRANSFER-UPI/DR/212756327592/Mpokket /PYTM/paytm-6194/NA-	TRANSFER TO 5097992162097	240.30		125.25
7 May 2022	7 May 2022	TO TRANSFER-UPI/DR/212718961459/Dhani/CIC/dhanipay.p/Transerv-	TRANSFER TO 5097998162091	119.00		6.25
7 May 2022	7 May 2022	BY TRANSFER-UPI/CR/212729891722/BharatPe/YESB/bharatpe.p/BPGP3-	TRANSFER FROM 5099226162096		2,000.00	2,006.25
7 May 2022	7 May 2022	TO TRANSFER-UPI/DR/212718156867/Simpl/U TIB/simpl@axb/Simpl bi-	TRANSFER TO 4898754162097	1,621.80		384.45
7 May 2022	7 May 2022	TO TRANSFER-UPI/DR/212718183636/Mpokket /PYTM/paytm-6194/UPI-	TRANSFER TO 4692657162090	240.30		144.15
8 May 2022	8 May 2022	BY TRANSFER-UPI/CR/212830963892/BharatPe/YESB/bharatpe.p/BPGP4-	TRANSFER FROM 4693711162093		1,089.00	1,233.15
8 May 2022	8 May 2022	TO TRANSFER-UPI/DR/212816037703/Flipkart/ICIC/flipkart.p/UPI T-	TRANSFER TO 4898756162095	1,089.00		144.15
8 May 2022	8 May 2022	TO TRANSFER-UPI/DR/212813716285/Dhani/CIC/dhanipay.p/Transerv-	TRANSFER TO 4692669162097	144.00		0.15
10 May 2022	10 May 2022	BY TRANSFER-UPI/CR/213035249859/BharatPe/YESB/bharatpe.p/BPGP4-	TRANSFER FROM 4693175162090		510.00	510.15
10 May 2022	10 May 2022	TO TRANSFER-UPI/DR/213014626394/Indraprastha/UTIB/indraprast/Indra-	TRANSFER TO 5097618162097	500.00		10.15
10 May 2022	10 May 2022	TO TRANSFER-UPI/DR/213014832210/Dhani/CIC/dhanipay.p/UPI Tran-	TRANSFER TO 4692496162091	10.00		0.15
10 May 2022	10 May 2022	BY TRANSFER-UPI/CR/213027213048/PROBHAT /PUNB/9330253184/NA-	TRANSFER FROM 5098916162090		12.00	12.15
11 May 2022	11 May 2022	TO TRANSFER-UPI/DR/213137330993/Postpe/YESB/postpe@yes/Pay To-	TRANSFER TO 4692522162094	12.15		0.00
11 May 2022	11 May 2022	BY TRANSFER-UPI/CR/213138849799/BharatPe/YESB/bharatpe.p/BPGP4-	TRANSFER FROM 4693286162093		850.00	850.00
11 May 2022	11 May 2022	TO TRANSFER-UPI/DR/213120861944/REYASHAT/PYTM/reyashat08/UPI-	TRANSFER TO 5097744162091	850.00		0.00
12 May 2022	12 May 2022	BY TRANSFER-UPI/CR/213239983430/BharatPe/YESB/bharatpe.p/BPGP4-	TRANSFER FROM 5099098162098		4,016.97	4,016.97
12 May 2022	12 May 2022	TO TRANSFER-UPI/DR/213213757078/REYASHAT/PYTM/reyashat08/UPI-	TRANSFER TO 4694106162093	4,016.00		0.97
25 May 2022	25 May 2022	BY TRANSFER-UPI/CR/214511538331/Nelotpal/FDRL/nelotpalp@/UPI-	TRANSFER FROM 5098964162093		5,220.00	5,220.97
25 May 2022	25 May 2022	TO TRANSFER-UPI/DR/214543506611/PaymeIndia/YESB/paymeIndia/Pay-KAMARAN AGENCIES	TRANSFER TO 5097733162094 / KAMARAN AGENCIES	4,328.00		892.97
25 May 2022	25 May 2022	TO TRANSFER-UPI/DR/214543683883/Dhani/CIC/dhanipay.p/UPI Tran-Ananntham Group	TRANSFER TO 5097723162096 / Ananntham Group	467.00		425.97
25 May 2022	25 May 2022	TO TRANSFER-UPI/DR/214543812087/Dhani/CIC/dhanipay.p/UPI Tran-RANI RAJORA	TRANSFER TO 5097698162092 / RANI RAJORA	364.00		61.97
25 May 2022	25 May 2022	TO TRANSFER-UPI/DR/214517652497/Dhani/CIC/dhanipay.p/Transerv-Swaroop Sudheer Goli	TRANSFER TO 4692537162097 / Swaroop Sudheer Goli	61.00		0.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 May 2022	25 May 2022	BY TRANSFER-UPI/CR/214569328490/Easebuzz/YESB/ebz.payout/PAYME-	TRANSFER FROM 5098424162098		500.00	500.97
25 May 2022	25 May 2022	TO TRANSFER-UPI/DR/214564819014/Blinkit/PYTM/paytm-grof/Grofer-A Bharat Raj	TRANSFER TO 5097693162097 / A Bharat Raj	263.00		237.97
25 May 2022	25 May 2022	TO TRANSFER-UPI/DR/214519268688/Dhani/CIC/dhanipay.p/Transerv-UTKAL FEEDS	TRANSFER TO 4692539162095 / UTKAL FEEDS	237.00		0.97
27 May 2022	27 May 2022	BY TRANSFER-UPI/CR/214772537896/Easebuzz/YESB/ebz.payout/PAYME-	TRANSFER FROM 4693468162098		750.00	750.97
27 May 2022	27 May 2022	TO TRANSFER-UPI/DR/214723490697/SWIGGY/ICIC/upiswiggy@/NA-	TRANSFER TO 5097924162098	741.00		9.97
28 May 2022	28 May 2022	BY TRANSFER-UPI/CR/214807689970/PROBHAT /PUNB/9330253184/NA-	TRANSFER FROM 5098691162091		94.30	104.27
28 May 2022	28 May 2022	TO TRANSFER-INSUFFICIENT BAL POS DECLINE CHARGE-	TRANSFER TO 3199937123475	23.60		80.67
28 May 2022	28 May 2022	BY TRANSFER-UPI/CR/214874779589/Easebuzz/YESB/ebz.payout/PAYME-	TRANSFER FROM 5098705162099		268.00	348.67
28 May 2022	28 May 2022	TO TRANSFER-UPI/DR/214836719842/Grofers /UTIB/grofersind/GROFE-	TRANSFER TO 5097990162098	348.00		0.67
28 May 2022	28 May 2022	BY TRANSFER-UPI/CR/214875247787/Easebuzz/YESB/ebz.payout/PAYME-	TRANSFER FROM 5099216162098		500.00	500.67
28 May 2022	28 May 2022	by debit card-OTHPG 214813764430NETFLIX 2240920005-		499.00		1.67
30 May 2022	30 May 2022	BY TRANSFER-UPI/CR/215079310191/Easebuzz/YESB/ebz.payout/PAYME-	TRANSFER FROM 5098868162092		1,982.00	1,983.67
30 May 2022	30 May 2022	TO TRANSFER-UPI/DR/215046421782/Razorpay/SBIN/razor.pay@/NDXP2-	TRANSFER TO 5097534162090	1,500.00		483.67
31 May 2022	31 May 2022	BY TRANSFER-UPI/CR/215134363907/PROBHAT /PUNB/9330253184/NA-	TRANSFER FROM 4693114162092		1,500.00	1,983.67
1 Jun 2022	1 Jun 2022	TO TRANSFER-UPI/DR/215222896757/GROFERS /PYTM/paytm-7025/Zomat-	TRANSFER TO 4692501162098	491.00		1,492.67
2 Jun 2022	2 Jun 2022	TO TRANSFER-UPI/DR/215385224753/mPokket/UTIB/mpokket.rz/NA-	TRANSFER TO 5097815162092	480.50		1,012.17
2 Jun 2022	2 Jun 2022	TO TRANSFER-UPI/DR/215385301894/mPokket/UTIB/mpokket.rz/NA-	TRANSFER TO 4692559162091	480.50		531.67
4 Jun 2022	4 Jun 2022	TO TRANSFER-UPI/DR/215536849478/Razorpay/ICIC/zomatoindi/Zomat-	TRANSFER TO 5097999162090	522.50		9.17
6 Jun 2022	6 Jun 2022	CASH DEPOSIT-CASH Deposited at GCC-			3,500.00	3,509.17
6 Jun 2022	6 Jun 2022	by debit card-OTHPG 215708071708RAZ*Makaut WB lkata-		1,200.00		2,309.17
6 Jun 2022	6 Jun 2022	TO TRANSFER-UPI/DR/215771114881/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4692450162093	485.66		1,823.51
6 Jun 2022	6 Jun 2022	TO TRANSFER-UPI/DR/215771362234/RAZORPAY/AIRP/razorpay@m/Payvi-	TRANSFER TO 4692424162096	1,632.75		190.76
7 Jun 2022	7 Jun 2022	TO TRANSFER-UPI/DR/215857233551/GROFERS /PYTM/paytm-7025/Zomat-	TRANSFER TO 5097615162090	189.00		1.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jun 2022	11 Jun 2022	BY TRANSFER- UPI/CR/216230629218/PROBH AT /PUNB/9330253184/NA-	TRANSFER FROM 5099225162097		1,500.00	1,501.76
11 Jun 2022	11 Jun 2022	TO TRANSFER- UPI/DR/216234002238/Razorp ay/ICIC/zomatoindi/Zomat-	TRANSFER TO 5097990162098	512.13		989.63
14 Jun 2022	14 Jun 2022	TO TRANSFER- UPI/DR/216507355923/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4692498162099	458.60		531.03
15 Jun 2022	15 Jun 2022	TO TRANSFER- UPI/DR/216645361019/GROFE RS /PYTM/paytm-7025/Zomat-	TRANSFER TO 5097717162094	530.00		1.03
23 Jun 2022	23 Jun 2022	BY TRANSFER- UPI/CR/217431296737/BARNA LI /PYTM/9330253184/NA-	TRANSFER FROM 5099052162091		1.00	2.03
23 Jun 2022	23 Jun 2022	BY TRANSFER- UPI/CR/217410180028/Nelotpa l/FDRL/nelotpalp@/UPI-	TRANSFER FROM 4693411162094		17,641.00	17,643.03
23 Jun 2022	23 Jun 2022	TO TRANSFER- UPI/DR/217415593661/Simpl/U TIB/simpl@axb/Simpl bi-	TRANSFER TO 4692546162096	4,675.50		12,967.53
23 Jun 2022	23 Jun 2022	TO TRANSFER- UPI/DR/217436511170/Paymei ndia/ICIC/PAYMEINDIA/NA-	TRANSFER TO 4696072162094	4,380.00		8,587.53
23 Jun 2022	23 Jun 2022	TO TRANSFER- UPI/DR/217436561424/Paymei ndia/ICIC/PAYMEINDIA/NA-	TRANSFER TO 4696107162098	1,188.00		7,399.53
23 Jun 2022	23 Jun 2022	TO TRANSFER- UPI/DR/217436619651/Razorp ay/SBIN/razor.pay@/NDXP2-	TRANSFER TO 4696071162095	1,500.00		5,899.53
23 Jun 2022	23 Jun 2022	TO TRANSFER- UPI/DR/217436784409/Postpe/ YESB/postpe@yes/Pay To-	TRANSFER TO 5097799162097	5,899.53		0.00
25 Jun 2022	25 Jun 2022	BY TRANSFER- UPI/CR/217616199121/PROBH AT /PUNB/9330253184/NA-	TRANSFER FROM 5099221162091		500.00	500.00
25 Jun 2022	25 Jun 2022	by debit card- OTHPOS217506506240NETFL IX 2240920005-		499.00		1.00
25 Jun 2022	25 Jun 2022	BY TRANSFER- UPI/CR/217623971392/PROBH AT /PUNB/9330253184/NA-	TRANSFER FROM 4695230162092		1,000.00	1,001.00
25 Jun 2022	25 Jun 2022	TO TRANSFER- UPI/DR/217635348417/Grofers /UTIB/grofersind/GROFE-	TRANSFER TO 5098008162091	238.00		763.00
25 Jun 2022	25 Jun 2022	TO TRANSFER- UPI/DR/217689974857/Simpl/I NDB/cf.simpl@i/Repaymen-	TRANSFER TO 4696290162094	755.50		7.50
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			11.00	18.50
26 Jun 2022	26 Jun 2022	BY TRANSFER- UPI/CR/217748809582/PROSE NJI/SBIN/choudhuryP/Payme-	TRANSFER FROM 5098767162097		480.00	498.50
2 Jul 2022	2 Jul 2022	BY TRANSFER- NEFT*SCBL0036001*IN1ON22 070200Q4O*CRM SERVICES IND-	TRANSFER FROM 3199675044306		4,810.00	5,308.50
2 Jul 2022	2 Jul 2022	TO TRANSFER- UPI/DR/218349303103/MPOKK ET /ICIC/mpokket.pa/NA-	TRANSFER TO 4696270162098	496.50		4,812.00
2 Jul 2022	2 Jul 2022	TO TRANSFER- UPI/DR/218349374003/MPOKK ET /ICIC/mpokket.pa/NA-	TRANSFER TO 5098007162092	248.30		4,563.70
2 Jul 2022	2 Jul 2022	TO TRANSFER- UPI/DR/218349440906/MPOKK ET /ICIC/mpokket.pa/NA-	TRANSFER TO 5098014162094	496.50		4,067.20
3 Jul 2022	3 Jul 2022	TO TRANSFER- UPI/DR/218494218400/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4692660162095	163.80		3,903.40
4 Jul 2022	4 Jul 2022	TO TRANSFER- UPI/DR/218597268391/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 5097542162090	712.20		3,191.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jul 2022	4 Jul 2022	TO TRANSFER-UPI/DR/218587556400/Barnali/SBIN/3184217378/NA-	TRANSFER TO 4693827162091	3,191.20		0.00
10 Jul 2022	10 Jul 2022	BY TRANSFER-INB IMPS219119368411/1111111111/XX1002/casheAerie-	MAB001060095572 MAB001060095572		1.00	1.00
12 Jul 2022	12 Jul 2022	BY TRANSFER-UPI/CR/219316284387/Nelotpa I/FDRL/nelotpalp@/UPI-	TRANSFER FROM 4695101162091		1.00	2.00
13 Jul 2022	13 Jul 2022	CASH DEPOSIT-CASH Deposited at GCC-			4,000.00	4,002.00
13 Jul 2022	13 Jul 2022	TO TRANSFER-UPI/DR/219493150857/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4695971162090	1,154.01		2,847.99
14 Jul 2022	14 Jul 2022	TO TRANSFER-UPI/DR/219590851604/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 5097917162097	722.00		2,125.99
16 Jul 2022	16 Jul 2022	TO TRANSFER-UPI/DR/219722045140/INDIAN E/HDFC/9836484843/NA-	TRANSFER TO 4898911162091	1,199.00		926.99
16 Jul 2022	16 Jul 2022	TO TRANSFER-UPI/DR/219735868802/Swiggy/ICIC/swiggystor/NA-	TRANSFER TO 4692629162094	435.00		491.99
18 Jul 2022	18 Jul 2022	TO TRANSFER-UPI/DR/219999499225/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4692450162093	249.00		242.99
19 Jul 2022	19 Jul 2022	TO TRANSFER-UPI/DR/220046043444/Nelotpa I/FDRL/addfi.5555/NA-	TRANSFER TO 4695884162098	242.99		0.00
21 Jul 2022	21 Jul 2022	BY TRANSFER-INB IMPS220219672278/9330253184/XX8009/Beneficiar-	MAA001085169186 MAA001085169186		1.00	1.00
21 Jul 2022	21 Jul 2022	BY TRANSFER-INB IMPS220219673379/9330253184/XX8009/IMPS Trans-	MAA001085171156 MAA001085171156		499.00	500.00
24 Jul 2022	24 Jul 2022	by debit card- OTHPOS220518918802NETFLIX 2240920005-		499.00		1.00
25 Jul 2022	25 Jul 2022	BY TRANSFER-UPI/CR/220518752763/Nelotpa I/FDRL/nelotpalp@/UPI-	TRANSFER FROM 4693008162092		4.99	5.99
27 Jul 2022	27 Jul 2022	BY TRANSFER-INB IMPS220820881523/9330253184/XX8009/IMPS Trans-	MAB001078515059 MAB001078515059		200.00	205.99
27 Jul 2022	27 Jul 2022	TO TRANSFER-UPI/DR/220892526364/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 5097702162090	149.00		56.99
29 Jul 2022	29 Jul 2022	BY TRANSFER-UPI/CR/221005801015/Nelotpa I/FDRL/nelotpalp@/UPI-	TRANSFER FROM 4898984162095		1,349.00	1,405.99
29 Jul 2022	29 Jul 2022	TO TRANSFER-INB E mandate -	c89ab3685bab4293a5aca39ealGAOALQCA5	59.00		1,346.99
29 Jul 2022	29 Jul 2022	TO TRANSFER-UPI/DR/221042763884/GROFERS /PYTM/paytm-7025/Zomat-	TRANSFER TO 5097913162091	840.00		506.99
30 Jul 2022	30 Jul 2022	BY TRANSFER-UPI/CR/221114491486/Nelotpa I/FDRL/nelotpalp@/UPI-	TRANSFER FROM 4695220162094		1.00	507.99
31 Jul 2022	31 Jul 2022	BY TRANSFER-INB IMPS221217320935/8828574650/XX4002/bankAccoun-	MAA001095644335 MAA001095644335		1.00	508.99
31 Jul 2022	31 Jul 2022	BY TRANSFER-INB IMPS221217321505/8828574650/XX4002/bankAccoun-	MAA001095646019 MAA001095646019		1.00	509.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Aug 2022	4 Aug 2022	BY TRANSFER-UPI/CR/221609789268/Nelotpal/FDRL/nelotpalp@/UPI-	TRANSFER FROM 4693378162090		4.00	513.99
4 Aug 2022	4 Aug 2022	BY TRANSFER-UPI/CR/221611653113/Nelotpal/FDRL/nelotpalp@/UPI-	TRANSFER FROM 5098510162099		540.00	1,053.99
4 Aug 2022	4 Aug 2022	BY TRANSFER-UPI/CR/221627529233/VIVIFII N/ICIC/flexpaykar/Nelot-	TRANSFER FROM 5098514162096		10,000.00	11,053.99
4 Aug 2022	4 Aug 2022	BY TRANSFER-UPI/CR/221627541406/VIVIFII N/ICIC/flexpaykar/Nelot-	TRANSFER FROM 5099041162094		6,900.00	17,953.99
4 Aug 2022	4 Aug 2022	TO TRANSFER-UPI/DR/221687201312/flipkart/HDFC/flipkart.p/UPI T-	TRANSFER TO 4696094162098	6,996.00		10,957.99
4 Aug 2022	4 Aug 2022	TO TRANSFER-UPI/DR/221687277492/Flipkart/ICIC/flipkart.p/UPI T-	TRANSFER TO 4696098162094	2,725.00		8,232.99
4 Aug 2022	4 Aug 2022	BY TRANSFER-UPI/CR/221615625938/Nelotpal/FDRL/nelotpalp@/UPI-	TRANSFER FROM 4693366162094		3.00	8,235.99
5 Aug 2022	5 Aug 2022	TO TRANSFER-INB ZOMATO PRIVATE LIMITED-	K1tSDmXM3vmRfj IGAOBQQKJ6 TRANSFER TO	543.29		7,692.70
6 Aug 2022	6 Aug 2022	TO TRANSFER-UPI/DR/221820161245/Razorp ay/ICIC/zomatoindi/Zomat-	TRANSFER TO 4692626162097	364.75		7,327.95
6 Aug 2022	6 Aug 2022	TO TRANSFER-UPI/DR/221876567889/Nelotpal/FDRL/addfi.5555/NA-	TRANSFER TO 5098016162092	1,106.00		6,221.95
6 Aug 2022	6 Aug 2022	BY TRANSFER-UPI/CR/221814829839/Nelotpal/FDRL/nelotpalp@/UPI-	TRANSFER FROM 5099236162094		18.00	6,239.95
6 Aug 2022	6 Aug 2022	TO TRANSFER-UPI/DR/221880526657/Swiggy/UTIB/swiggy.sto/Swiggy-	TRANSFER TO 5098098162095	515.00		5,724.95
7 Aug 2022	7 Aug 2022	TO TRANSFER-UPI/DR/221931097248/Flipkart/PYTM/paytm-5650/OidPZ-	TRANSFER TO 4696402162092	5,635.00		89.95
7 Aug 2022	7 Aug 2022	BY TRANSFER-UPI/CR/221945844455/Flipkart/PYTM/paytm-5650/expre-	TRANSFER FROM 4899390162091		873.00	962.95
8 Aug 2022	8 Aug 2022	BY TRANSFER-UPI/CR/222003661297/Flipkart/PYTM/paytm-5650/expre-	TRANSFER FROM 4693067162093		493.00	1,455.95
8 Aug 2022	8 Aug 2022	BY TRANSFER-UPI/CR/222004045342/Flipkart/PYTM/paytm-5650/expre-	TRANSFER FROM 4695069162096		550.00	2,005.95
8 Aug 2022	8 Aug 2022	BY TRANSFER-UPI/CR/222006855028/Flipkart/PYTM/paytm-5650/expre-	TRANSFER FROM 4695093162096		464.00	2,469.95
8 Aug 2022	8 Aug 2022	TO TRANSFER-UPI/DR/222026709901/Zomato Ltd/SBIN/zomatopriv/Zom-	TRANSFER TO 4695797162097	452.50		2,017.45
10 Aug 2022	10 Aug 2022	TO TRANSFER-UPI/DR/222226633494/DELIOUS /SBIN/deliousfoo/NA-	TRANSFER TO 5097704162098	60.00		1,957.45
12 Aug 2022	12 Aug 2022	BY TRANSFER-UPI/CR/222448298291/RZPX PRI/ICIC/razorpayx./Ring-	TRANSFER FROM 5099131162093		500.00	2,457.45
12 Aug 2022	12 Aug 2022	BY TRANSFER-UPI/CR/222448298540/RZPX PRI/ICIC/razorpayx./Ring-	TRANSFER FROM 4693518162093		2,500.00	4,957.45
12 Aug 2022	12 Aug 2022	BY TRANSFER-UPI/CR/222400313708/Nelotpal/FDRL/nelotpalp@/UPI-	TRANSFER FROM 5099151162099		4.00	4,961.45
12 Aug 2022	12 Aug 2022	BY TRANSFER-UPI/CR/222400628796/BARNALI /PYTM/9330253184/NA-	TRANSFER FROM 5099177162090		1.00	4,962.45
12 Aug 2022	12 Aug 2022	TO TRANSFER-UPI/DR/222420946434/Razorp ay/ICIC/zomatoindi/Zomat-	TRANSFER TO 4692593162090	743.21		4,219.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Aug 2022	12 Aug 2022	TO TRANSFER- UPI/DR/222489715142/BUNCH MI/HDFC/CLASSPLUSA/Bunch -	TRANSFER TO 5097888162096	600.00		3,619.24
13 Aug 2022	13 Aug 2022	TO TRANSFER- UPI/DR/222562975639/Swiggy/ UTIB/swiggy.sto/Swiggy-	TRANSFER TO 4696298162097	104.00		3,515.24
13 Aug 2022	13 Aug 2022	TO TRANSFER- UPI/DR/222582733072/Swiggy/ UTIB/swiggy.sto/Swiggy-	TRANSFER TO 5098067162092	13.00		3,502.24
14 Aug 2022	14 Aug 2022	BY TRANSFER- UPI/CR/222604518906/Zomato Ltd/PYTM/zomato-ord/exp-	TRANSFER FROM 4899000162097		562.25	4,064.49
14 Aug 2022	14 Aug 2022	TO TRANSFER- UPI/DR/222690361287/Zomato Ltd/PYTM/zomato-ord/NA-	TRANSFER TO 5098076162091	562.25		3,502.24
14 Aug 2022	14 Aug 2022	TO TRANSFER- UPI/DR/222614361672/Grofers /PYTM/paytm-7025/NA-	TRANSFER TO 4692690162099	420.00		3,082.24
14 Aug 2022	14 Aug 2022	TO TRANSFER- UPI/DR/222664615994/Razorp ay/ICIC/zomatoindi/Zomat-	TRANSFER TO 4696369162099	163.06		2,919.18
15 Aug 2022	15 Aug 2022	TO TRANSFER- UPI/DR/222778004481/BUNCH MI/AIRP/bunchmicro/Payvi-	TRANSFER TO 5097546162096	600.00		2,319.18
16 Aug 2022	16 Aug 2022	ATM WDL-ATM CASH 22280 +MEGHNAD SAHA ENGINEERISOUTH24PARGA-		300.00		2,019.18
16 Aug 2022	16 Aug 2022	BY TRANSFER- UPI/CR/222813451975/Flipkart/ PYTM/paytm-5650/expre-	TRANSFER FROM 5098935162097		692.00	2,711.18
16 Aug 2022	16 Aug 2022	by debit card- OTHPOS222809595130ARSAL AN KOLKATA-		1,195.00		1,516.18
17 Aug 2022	17 Aug 2022	BY TRANSFER- UPI/CR/222914473190/Nelotpa l/FDRL/nelotpalp@/UPI-	TRANSFER FROM 4899349162092		1.00	1,517.18
18 Aug 2022	18 Aug 2022	BY TRANSFER- UPI/CR/223014545888/Nelotpa l/FDRL/nelotpalp@/UPI-	TRANSFER FROM 4695181162097		1,057.00	2,574.18
18 Aug 2022	18 Aug 2022	TO TRANSFER-INB Zomato Media Private Limi-	052208085520030 IGAODNUUK2 TRANSFER T	860.45		1,713.73
19 Aug 2022	19 Aug 2022	TO TRANSFER- UPI/DR/223199185127/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4696275162094	241.71		1,472.02
20 Aug 2022	20 Aug 2022	TO TRANSFER- UPI/DR/223290934882/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 5097993162096	468.75		1,003.27
22 Aug 2022	22 Aug 2022	TO TRANSFER- UPI/DR/223491151500/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4692420162099	410.65		592.62

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