

BANDREDDI MOHANA KRISHNAMA NAIDU

Period : 01-08-2020 to 31-10-2020

Cust.ReIn.No : 118367223

Account No : 1812199517

PLOT-D1

Currency : INR

SUKRITI-CASTLE,-PANCHAVATI-COL

Branch : HYDERABAD-SRI NAGAR

NEAR-TO-MANA-STUDIO,-MANIKONDA

Nominee Registered : N

HYDERABAD - 500089

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	229.07(Cr)
06-08-2020	NEFT AXTB202190940035 MYTHRI UTIB0001463	NEFTINW- 0227246980	7,400.00(Cr)	7,629.07(Cr)
07-08-2020	MB SENT TO B m 919908726778 IMPS Ref 022010527483	IMPS- 022010527514	7,400.00(Dr)	229.07(Cr)
15-08-2020	Chrg: POS DECL FEE/xx2583/016518468542/130620(Value Date: 12-08-2020)	TBMS- 578875726	29.50(Dr)	199.57(Cr)
16-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 022910118206	4,643.94(Cr)	4,843.51(Cr)
16-08-2020	MB SENT TO B m 919908726778 IMPS Ref 022910118249	IMPS- 022910118430	4,614.00(Dr)	229.51(Cr)
25-08-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 023813041103	1.00(Cr)	230.51(Cr)
31-08-2020	Rem Chrgs:Debit Card Annual Fee 2583 For 2020(Value Date: 30-08-2020)	TBMS- 585894434	228.72(Dr)	1.79(Cr)
31-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 024413521854	5,108.34(Cr)	5,110.13(Cr)
31-08-2020	MB SENT TO B m 919908726778 IMPS Ref 024413522498	IMPS- 024413522701	5,110.00(Dr)	0.13(Cr)
04-09-2020	NEFT AXTB202482742071 MYTHRIMOVIEMAKERS UTIB00014	NEFTINW- 0232758723	7,400.00(Cr)	7,400.13(Cr)
04-09-2020	MB SENT TO B m 919908726778 IMPS Ref 024819755200	IMPS- 024819755404	7,400.00(Dr)	0.13(Cr)
10-09-2020	Received from KOTA XX0974 IMPS ICICI Bank	IMPS- 025421416772	50,000.00(Cr)	50,000.13(Cr)
10-09-2020	MB SENT TO B m 919908726778 IMPS Ref 025421420176	IMPS- 025421419947	50,000.00(Dr)	0.13(Cr)
14-09-2020	NEFT N258201243472522 5 PAISA CAPITAL LIMITED CL	NEFTINW- 0234481124	199.00(Cr)	199.13(Cr)
15-09-2020	MB SENT TO B m 919908726778 IMPS Ref 025917034394	IMPS- 025917034537	199.00(Dr)	0.13(Cr)
15-09-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 025917034583	5,619.94(Cr)	5,620.07(Cr)
15-09-2020	MB SENT TO B m 919908726778 IMPS Ref 025917035083	IMPS- 025917035085	5,620.00(Dr)	0.07(Cr)
19-09-2020	KOTAK 811 REF NO OL8048218399335149491	KNOW- - MB811P000499	11,000.00(Cr)	11,000.07(Cr)
19-09-2020	MB SENT TO B m 919908726778 IMPS Ref 026314840697	IMPS- 026314840700	11,000.00(Dr)	0.07(Cr)
21-09-2020	Received from Razo XX6751 IMPS	IMPS-	2,115.00(Cr)	2,115.07(Cr)

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	ICICI Bank	026511343320		
21-09-2020	UPI/91990872677/026561550591/NA	UPI- 026511099223	2,115.00(Dr)	0.07(Cr)
21-09-2020	KOTAK 811 REF NO OL7561836007190928198	KNOW- - MB811P000599	3,000.00(Cr)	3,000.07(Cr)
21-09-2020	UPI/91990872677/026563137985/NA	UPI- 026512845099	3,000.00(Dr)	0.07(Cr)
26-09-2020	Received from RAGI XX4561 IMPS The State	IMPS- 027014653305	5,000.00(Cr)	5,000.07(Cr)
26-09-2020	MB SENT TO B m 919908726778 IMPS Ref 027014653782	IMPS- 027014653834	5,000.00(Dr)	0.07(Cr)
27-09-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 027112459283	2,115.00(Cr)	2,115.07(Cr)
27-09-2020	MB SENT TO B m 919908726778 IMPS Ref 027112459980	IMPS- 027112459885	2,115.00(Dr)	0.07(Cr)
28-09-2020	Received from SI C XX6313 IMPS IDFC BANK	IMPS- 027211197170	1.00(Cr)	1.07(Cr)
28-09-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 027212197914	6,126.40(Cr)	6,127.47(Cr)
28-09-2020	MB SENT TO B m 919908726778 IMPS Ref 027212198844	IMPS- 027212199044	6,127.00(Dr)	0.47(Cr)
30-09-2020	Received from RAZO XX7077 IMPS YBL	IMPS- 027421210194	2,820.00(Cr)	2,820.47(Cr)
30-09-2020	MB SENT TO B m 919908726778 IMPS Ref 027421211154	IMPS- 027421211220	2,820.00(Dr)	0.47(Cr)
30-09-2020	Int.Pd:1812199517:01-07-2020 to 30-09- 2020		1.00(Cr)	1.47(Cr)
02-10-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 027613197775	2,100.00(Cr)	2,101.47(Cr)
02-10-2020	MB SENT TO B m 919908726778 IMPS Ref 027613201947	IMPS- 027613201758	2,101.00(Dr)	0.47(Cr)
02-10-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 027613210714	2,100.00(Cr)	2,100.47(Cr)
02-10-2020	MB SENT TO B m 919908726778 IMPS Ref 027613212279	IMPS- 027613212280	2,100.00(Dr)	0.47(Cr)
02-10-2020	KOTAK 811 REF NO OL8183652437779998460	KNOW- - MB811P000610	4,498.00(Cr)	4,498.47(Cr)
02-10-2020	MB SENT TO B m 919908726778 IMPS Ref 027621736581	IMPS- 027621736582	4,498.00(Dr)	0.47(Cr)
02-10-2020	UPI/9908726778@/027650755043/NA	UPI- 027622523025	1,600.00(Cr)	1,600.47(Cr)
02-10-2020	PCI/2583/Skrill	027616447161	1,589.00(Dr)	11.47(Cr)

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	Ltd/London021020/22:10			
02-10-2020	UPI/9908726778@/027651356562/NA	UPI-027623833589	1,000.00(Cr)	1,011.47(Cr)
02-10-2020	UPI/9908726778@/027651359993/NA	UPI-027623835817	25.00(Cr)	1,036.47(Cr)
02-10-2020	PCI/2583/Skrill Ltd/London021020/23:37	027618506819	1,025.00(Dr)	11.47(Cr)
03-10-2020	IMPS from Cashfree Pr Ref 027716535392	IMPS-027716535459	1.00(Cr)	12.47(Cr)
03-10-2020	Received from CASH XX0063 IMPS YBL	IMPS-027716535480	764.00(Cr)	776.47(Cr)
03-10-2020	MB SENT TO B m 919908726778 IMPS Ref 027716536163	IMPS-027716536355	776.00(Dr)	0.47(Cr)
03-10-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-027716538823	2,820.00(Cr)	2,820.47(Cr)
03-10-2020	MB SENT TO B m 919908726778 IMPS Ref 027716553109	IMPS-027716553110	2,820.00(Dr)	0.47(Cr)
03-10-2020	NEFT IBKL201003431231 GA2 PICTURES LLP IBKL0NEFT0	NEFTINW-0238585748	23,125.00(Cr)	23,125.47(Cr)
03-10-2020	PCI/2583/Skrill Ltd/London031020/18:28	027712964747	2,050.00(Dr)	21,075.47(Cr)
03-10-2020	Received from CASH XX0063 IMPS YBL	IMPS-027719786109	2,250.00(Cr)	23,325.47(Cr)
03-10-2020	UPI/Q38693634@y/027738358180/Payment fro	UPI-027721159122	886.00(Dr)	22,439.47(Cr)
03-10-2020	PCD/2583/TONIQUE/HYDERABAD031020/23:20	027717334798	2,180.00(Dr)	20,259.47(Cr)
03-10-2020	UPI/swiggypupi@a/027785132415/Payment fro	UPI-027723965181	435.00(Dr)	19,824.47(Cr)
04-10-2020	PCD/2583/TONIQUE/HYDERABAD041020/18:40	027813746489	8,995.00(Dr)	10,829.47(Cr)
04-10-2020	UPI/7032827468@/027865375185/Payment fro	UPI-027818868032	3,000.00(Dr)	7,829.47(Cr)
04-10-2020	UPI/paytm-40438/027880915557/Oid20201004	UPI-027819231995	850.00(Dr)	6,979.47(Cr)
04-10-2020	PCI/2583/GOOGLE *TEMPORARY HOLD/g.co/h041020/19:23	027873699834	1.00(Dr)	6,978.47(Cr)
04-10-2020	PCI/2583/GOOGLE *SERVICES/650-253-00041020/19:23	027873699834	1.00(Cr)	6,979.47(Cr)
04-10-2020	PCI/2583/GOOGLE *TEMPORARY HOLD/g.co/h041020/19:23	027844998902	1.00(Dr)	6,978.47(Cr)

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04-10-2020	PCI/2583/GOOGLE *SERVICES/650-253-00041020/19:23	027844998902	1.00(Cr)	6,979.47(Cr)
04-10-2020	PCD/2583/RAZ*Excellent Today Te/c Sou041020/19:23	027819445522	4,539.38(Dr)	2,440.09(Cr)
04-10-2020	PCD/2583/TELANGANA LIQUOR MART/HYDERAB041020/20:52	027820724293	582.00(Dr)	1,858.09(Cr)
05-10-2020	PCD/2583/LALITHA'S FUEL POINT/HYDERABA051020/11:10	027905027145	496.25(Dr)	1,361.84(Cr)
05-10-2020	MB SENT TO B m 919908726778 IMPS Ref 027914658740	IMPS-027914658820	1,361.00(Dr)	0.84(Cr)
05-10-2020	NEFT AXTB202794656750 MYTHRI UTIB0001463	NEFTINW-0238926176	7,400.00(Cr)	7,400.84(Cr)
05-10-2020	MB SENT TO B m 919908726778 IMPS Ref 027919053047	IMPS-027919053060	7,400.00(Dr)	0.84(Cr)
06-10-2020	UPI/9908726778@/028018081816/NA	UPI-028022071599	1,200.00(Cr)	1,200.84(Cr)
06-10-2020	UPI/9908726778@/028018094563/NA	UPI-028022078355	300.00(Cr)	1,500.84(Cr)
06-10-2020	PCI/2583/Skrill Ltd/London061020/22:43	028017978795	1,230.00(Dr)	270.84(Cr)
06-10-2020	MB SENT TO B m 919908726778 IMPS Ref 028022414613	IMPS-028022414730	270.00(Dr)	0.84(Cr)
07-10-2020	Received from CASH XX0063 IMPS YBL	IMPS-028120199828	1,604.40(Cr)	1,605.24(Cr)
07-10-2020	UPI/91990872677/028133603325/NA	UPI-028120062602	1,605.00(Dr)	0.24(Cr)
07-10-2020	Received from CASH XX0063 IMPS YBL	IMPS-028120212829	1,604.40(Cr)	1,604.64(Cr)
08-10-2020	MB SENT TO B m 919908726778 IMPS Ref 028217224584	IMPS-028217224816	1,604.00(Dr)	0.64(Cr)
09-10-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-028313163764	3,172.50(Cr)	3,173.14(Cr)
09-10-2020	MB SENT TO B m 919908726778 IMPS Ref 028313174827	IMPS-028313174828	3,173.00(Dr)	0.14(Cr)
09-10-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-028314263064	2,730.00(Cr)	2,730.14(Cr)
09-10-2020	MB SENT TO B m 919908726778 IMPS Ref 028314267108	IMPS-028314267110	2,730.00(Dr)	0.14(Cr)
09-10-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-028314274568	3,150.00(Cr)	3,150.14(Cr)
09-10-2020	MB SENT TO B m 919908726778 IMPS Ref 028314277495	IMPS-028314277362	3,150.00(Dr)	0.14(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
09-10-2020	Received from Razo XX6751 IMPS ICICI Bank	028315281752	3,172.50(Cr)	3,172.64(Cr)
09-10-2020	MB SENT TO B m 919908726778 IMPS Ref 028315282437	028315282438	3,172.00(Dr)	0.64(Cr)
11-10-2020	Received from CASH XX0063 IMPS YBL	028513388212	3,000.00(Cr)	3,000.64(Cr)
11-10-2020	MB SENT TO B m 919908726778 IMPS Ref 028513389015	028513389016	3,000.00(Dr)	0.64(Cr)
14-10-2020	Received from RAZO XX9522 IMPS ICICI Bank	028811845223	6,494.65(Cr)	6,495.29(Cr)
14-10-2020	MB SENT TO B m 919908726778 IMPS Ref 028811845880	028811845906	6,495.00(Dr)	0.29(Cr)
15-10-2020	Received from RAZO XX0153 IMPS YBL	028913145138	3,524.99(Cr)	3,525.28(Cr)
15-10-2020	Received from CASH XX0063 IMPS YBL	028913147811	2,292.00(Cr)	5,817.28(Cr)
15-10-2020	MB SENT TO B m 919908726778 IMPS Ref 028913149766	028913149854	5,817.00(Dr)	0.28(Cr)
16-10-2020	Received from CASH XX0063 IMPS YBL	029010001693	3,780.00(Cr)	3,780.28(Cr)
16-10-2020	MB SENT TO B m 919908726778 IMPS Ref 029010003034	029010002944	3,780.00(Dr)	0.28(Cr)
16-10-2020	Received from RAZO XX0153 IMPS YBL	029010006450	3,524.99(Cr)	3,525.27(Cr)
16-10-2020	MB SENT TO B m 919908726778 IMPS Ref 029010007023	029010006963	3,525.00(Dr)	0.27(Cr)
16-10-2020	Received from CASH XX0063 IMPS YBL	029010011327	4,410.00(Cr)	4,410.27(Cr)
16-10-2020	MB SENT TO B m 919908726778 IMPS Ref 029010011832	029010011834	4,410.00(Dr)	0.27(Cr)
18-10-2020	Received from CASH XX0063 IMPS YBL	029215415662	3,750.00(Cr)	3,750.27(Cr)
18-10-2020	MB SENT TO B m 919908726778 IMPS Ref 029215416293	029215416294	3,750.00(Dr)	0.27(Cr)
22-10-2020	Received from RAZO XX0153 IMPS YBL	029610164244	3,877.49(Cr)	3,877.76(Cr)
22-10-2020	MB SENT TO B m 919908726778 IMPS Ref 029610166559	029610166725	3,877.00(Dr)	0.76(Cr)
22-10-2020	Received from CASH XX0063 IMPS YBL	029610180421	2,292.00(Cr)	2,292.76(Cr)
22-10-2020	MB SENT TO B m 919908726778 IMPS Ref 029610181082	029610181083	2,292.00(Dr)	0.76(Cr)

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23-10-2020	Received from Razo XX6751 IMPS ICICIIMPS-Bank	029709160434	1.00(Cr)	1.76(Cr)
23-10-2020	Received from RAZO XX0153 IMPS YBLIMPS-	029710239763	3,877.49(Cr)	3,879.25(Cr)
23-10-2020	MB SENT TO B m 919908726778 IMPS IMPS-Ref 029710240428	029710240549	3,879.00(Dr)	0.25(Cr)
23-10-2020	Received from CASH XX0063 IMPS YBLIMPS-	029712352890	1,460.00(Cr)	1,460.25(Cr)
23-10-2020	MB SENT TO B m 919908726778 IMPS IMPS-Ref 029712354165	029712354167	1,460.00(Dr)	0.25(Cr)
23-10-2020	Received from Remi XX3340 IMPS ICICIIMPS-Bank	029712387577	1.00(Cr)	1.25(Cr)
23-10-2020	Received from CASH XX0063 IMPS YBLIMPS-	029713401931	1,762.50(Cr)	1,763.75(Cr)
23-10-2020	MB SENT TO B m 919908726778 IMPS IMPS-Ref 029713402547	029713402612	1,763.00(Dr)	0.75(Cr)
23-10-2020	Received from Acc XX1002 IMPS HSB IMPS-	029713421912	1.00(Cr)	1.75(Cr)
23-10-2020	Received from CASH XX0063 IMPS YBLIMPS-	029713438087	4,830.00(Cr)	4,831.75(Cr)
23-10-2020	MB SENT TO B m 919908726778 IMPS IMPS-Ref 029713439102	029713439103	4,830.00(Dr)	1.75(Cr)
23-10-2020	Received from RAZO XX0153 IMPS YBLIMPS-	029719901245	2,820.00(Cr)	2,821.75(Cr)
24-10-2020	Received from Datt XX0001 IMPS PAYTMPAYME	029814541001	2,115.00(Cr)	4,936.75(Cr)
24-10-2020	PCI/2583/POSTERMYWA* POSTERMYWA/FOSTER241020/19:21	029813502238	230.05(Dr)	4,706.70(Cr)
24-10-2020	Received from CASH XX0063 IMPS YBLIMPS-	029822002132	5,040.00(Cr)	9,746.70(Cr)
25-10-2020	MB SENT TO B m 919908726778 IMPS IMPS-Ref 029913319847	029913320072	9,746.00(Dr)	0.70(Cr)
26-10-2020	Received from CASH XX0063 IMPS YBLIMPS-	030007801103	4,500.00(Cr)	4,500.70(Cr)
26-10-2020	MB SENT TO B m 919908726778 IMPS IMPS-Ref 030013148844	030013148847	4,500.00(Dr)	0.70(Cr)
28-10-2020	Received from RAZO XX0153 IMPS YBLIMPS-	030212983018	4,229.99(Cr)	4,230.69(Cr)
28-10-2020	MB SENT TO B m 919908726778 IMPS IMPS-Ref 030212983581	030212983496	4,230.00(Dr)	0.69(Cr)
29-10-2020	Received from RAZO XX0153 IMPS YBLIMPS-	030311975521	6,884.37(Cr)	6,885.06(Cr)

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29-10-2020	MB SENT TO B m 919908726778 IMPS Ref 030311978253	IMPS- 030311978324	6,885.00(Dr)	0.06(Cr)
29-10-2020	Received from CASH XX0063 IMPS YBL	IMPS- 030311981086	2,467.50(Cr)	2,467.56(Cr)
29-10-2020	MB SENT TO B m 919908726778 IMPS Ref 030311981843	IMPS- 030311981910	2,467.00(Dr)	0.56(Cr)
30-10-2020	Received from CASH XX0063 IMPS YBL	IMPS- 030411132418	2,190.00(Cr)	2,190.56(Cr)
30-10-2020	Received from CASH XX0063 IMPS YBL	IMPS- 030411139477	2,115.00(Cr)	4,305.56(Cr)
30-10-2020	UPI/cashfree.pa/030411072921/Cashfre e pa	UPI- 030411739596	3,000.00(Dr)	1,305.56(Cr)
30-10-2020	Received from Loan XX0001 IMPS PAYTMPAYME	IMPS- 030412159154	4,935.00(Cr)	6,240.56(Cr)
30-10-2020	MB SENT TO B m 919908726778 IMPS Ref 030412165640	IMPS- 030412165543	6,240.00(Dr)	0.56(Cr)
30-10-2020	Received from Cash XX0175 IMPS ICICI Bank	IMPS- 030413239111	5,460.00(Cr)	5,460.56(Cr)
30-10-2020	MB SENT TO B m 919908726778 IMPS Ref 030413243563	IMPS- 030413243564	5,460.00(Dr)	0.56(Cr)
30-10-2020	Received from RAZO XX0153 IMPS YBL	IMPS- 030413246502	4,229.99(Cr)	4,230.55(Cr)
30-10-2020	MB SENT TO B m 919908726778 IMPS Ref 030413247008	IMPS- 030413246922	4,230.00(Dr)	0.55(Cr)
30-10-2020	Received from Acc XX1002 IMPS HSB	IMPS- 030415414486	1.00(Cr)	1.55(Cr)
30-10-2020	Received from RAZO XX7077 IMPS YBL	IMPS- 030415417768	1,528.00(Cr)	1,529.55(Cr)
30-10-2020	MB SENT TO B m 919908726778 IMPS Ref 030419692662	IMPS- 030419692712	1,529.00(Dr)	0.55(Cr)
30-10-2020	UPI/9908726778@/030426042816/NA	UPI- 030419667413	660.00(Cr)	660.55(Cr)
30-10-2020	PCD/2583/NETFLIX ENTERTAINMENT/SER0001301020/19: 52	030414228126	649.00(Dr)	11.55(Cr)
31-10-2020	NEFT CMS1667681713 DATTA FINANCE AND TRADING PRIV	NEFTINW- 0244470163	2,445.00(Cr)	2,456.55(Cr)
31-10-2020	MB SENT TO B m 919908726778 IMPS Ref 030511161405	IMPS- 030511161411	2,456.00(Dr)	0.55(Cr)
31-10-2020	Received from Cash XX0175 IMPS ICICI Bank	IMPS- 030511176702	6,090.00(Cr)	6,090.55(Cr)
31-10-2020	MB SENT TO B m 919908726778 IMPS Ref 030512193388	IMPS- 030512193287	6,090.00(Dr)	0.55(Cr)

BANDREDDI MOHANA KRISHNAMA NAIDU

Period : 01-08-2020 to 31-10-2020

Cust.ReIn.No : 118367223

Account No : 1812199517

PLOT-D1

Currency : INR

SUKRITI-CASTLE,-PANCHAVATI-COL

Branch : HYDERABAD-SRI NAGAR

NEAR-TO-MANA-STUDIO,-MANIKONDA

Nominee Registered : N

HYDERABAD - 500089

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
31-10-2020	NEFT AXTB203055146777 MYTHRI UTIB0001463	NEFTINW- 0244618272	23,125.00(Cr)	23,125.55(Cr)
31-10-2020	PCD/2583/PAYTM/Noida311020/19:12	030513559296	147.00(Dr)	22,978.55(Cr)
31-10-2020	MB SENT TO B m 919908726778 IMPS Ref 030520854586	IMPS- 030520854587	22,978.00(Dr)	0.55(Cr)
31-10-2020	UPI/9908726778@/030545140563/NA	UPI- 030520580103	2,000.00(Cr)	2,000.55(Cr)
31-10-2020	UPI/add- money@p/030545322693/Oid12136237	UPI- 030520660259	150.00(Dr)	1,850.55(Cr)
31-10-2020	PCD/2583/SIVAM AUTO HITEC./HYDERABAD311020/20:45	030515108929	1,000.00(Dr)	850.55(Cr)

Statement Summary

Opening Balance	:	229.07(Cr)
Total Withdrawal Amount	:	308,262.90(Dr)
Total Deposit Amount	:	308,884.38(Cr)
Closing Balance	:	850.55(Cr)
Withdrawal Count	:	76
Deposit Count	:	75