

Account Name ARVIND PRAJAPATI

Address H.NO.228, VALLABH NAGAR KR.-2,, NEAR PATEL KIRANA STORE,, BHEEM NAGAR, BHOPAL, Bhopal

Date 06 Oct 2019

Account Number 32947103151

Account Description Savings A/c

Branch HABIBGANJ ZONE II

Drawing Power 0.00

Interest Rate(%p.a.) 3.50

CIF No. 86693990509

IFS Code SBIN0030343

MICR Code 462002072

Nomination Registered No

Balance as on 05 OCT 2019 INR 8312.08

Search for 13 JUN 2019 to 05 OCT 2019

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
05 OCT 2019	TRANSFER TO 4599328162094 - INB Transerv Pvt Ltd - 916259070IGAHDYXXE8		47.00	-	8312.08
05 OCT 2019	TRANSFER FROM 4899376162090 - UPI/CR/927819344796/BHUPENDR/A NDB/bhupendrap/UPI		-	1500.00	8359.08
05 OCT 2019	TRANSFER TO 5099750162097 - UPI/DR/927817409741/RAVI KUMAR/BKID/senraj1432/Hi		200.00	-	6859.08
05 OCT 2019	TRANSFER TO 4599298162094 - INB RAZORPAY SFT PVT LTD NODA - 400058412261IGAHDXYA9		1028.20	-	7059.08
05 OCT 2019	TRANSFER FROM 4898026162096 - INB IMPS927816024291/1111111111/XX0 070/PC FINANCI -		-	3882.00	8087.28

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
05 OCT 2019	- ACHDr CITI00002000000037 BDDMINBFC		4019.00	-	4205.28
05 OCT 2019	TRANSFER TO 5097997162092 - UPI/DR/927839190452/Paytm/PYTM/ add-money@/Oid93870		5.00	-	8224.28
04 OCT 2019	TRANSFER FROM 4898018162096 - INB IMPS927715843935/9999999999/XX0 039/Payout-OCT -		-	1.00	8229.28
03 OCT 2019	TRANSFER FROM 3199423044304 - NEFT*HDFC0000240*N27619094357 6311*AKARA CAPITAL AD		-	1000.00	8228.28
02 OCT 2019	TRANSFER TO 5097705162097 - UPI/DR/927538927916/Paytm/PYTM/ add-money@/Oid93635		1000.00	-	7228.28
01 OCT 2019	TRANSFER FROM 5098879162099 - UPI/CR/927440235213/PRAMOD /SBIN/8357844127/Payme		-	2100.00	8228.28
29 SEP 2019	TRANSFER TO 5099785162098 - UPI/DR/927254400321/VIRENDRA/O RBC/Q24042197@/Payme		170.00	-	6128.28
29 SEP 2019	TRANSFER TO 5099804162099 - UPI/DR/927208357718/Mr MINTU/ALLA/mintukumar/Hi		150.00	-	6298.28
28 SEP 2019	TRANSFER FROM 4898020162091 - INB IMPS927108130540/7733889552/XX6 751/246437 -		-	1.47	6448.28
26 SEP 2019	TRANSFER FROM 4898973162098 - UPI/CR/926927908720/SUNIL K/SBIN/8817631232/Payme		-	68.00	6446.81
25 SEP 2019	CREDIT INTEREST		-	15.00	6378.81
24 SEP 2019	TRANSFER TO 5097609162097 - UPI/DR/926743653832/Paytm/PYTM/ add-money@/Oid93037		79.00	-	6363.81
23 SEP 2019	TRANSFER TO 5097517162091 - UPI/DR/926642410002/Paytm/PYTM/ add-money@/Oid92957		2000.00	-	6442.81
22 SEP 2019	- SMS CHARGES JUN-AUG 2019		12.00	-	8442.81

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
21 SEP 2019	TRANSFER TO 5097974162099 - UPI/DR/926440847252/Paytm/PYTM/ add-money@/Oid92798		65.00	-	8454.81
21 SEP 2019	TRANSFER TO 4898287162097 - UPI/DR/926440836138/Paytm/PYTM/ add-money@/Oid92797		1200.00	-	8519.81
21 SEP 2019	TRANSFER FROM 4898022162090 - INB IMPS926415230377/1111111111/XX0 070/PC FINANCI -		-	4000.00	9719.81
20 SEP 2019	TRANSFER FROM 4899364162094 - UPI/CR/926316025130/ARVIND /SBIN/9981026972/NA		-	20.00	5719.81
20 SEP 2019	TRANSFER TO 5099652162090 - UPI/DR/926316025130/arvind p/sbin/3294710315/NA		20.00	-	5699.81
20 SEP 2019	TRANSFER FROM 5099122162094 - UPI/CR/926316016240/ARVIND /SBIN/9981026972/NA		-	1.00	5719.81
20 SEP 2019	TRANSFER TO 5099628162090 - UPI/DR/926316016240/arvind p/sbin/3294710315/NA		1.00	-	5718.81
19 SEP 2019	TRANSFER TO 4898863162093 - UPI/DR/926238718088/SOMESH A/PYTM/Q56547302@/Payme		1200.00	-	5719.81
18 SEP 2019	TRANSFER TO 5097688162094 - UPI/DR/926120221591/BharatPe/YES B/BHARATPE09/Pay T		700.00	-	6919.81
17 SEP 2019	TRANSFER FROM 5098882162094 - UPI/CR/926021522149/GOOGLEPAY/ UTIB/goog-payme/Goog		-	11.00	7619.81
17 SEP 2019	TRANSFER FROM 4899331162092 - UPI/CR/926021374626/GOOGLEPAY/ UTIB/goog-payme/Goog		-	20.00	7608.81
17 SEP 2019	TRANSFER FROM 4597937162096 - INB IMPS926012379277/9987660911/XX0 276/TowardsFas -		-	4587.00	7588.81
17 SEP 2019	TRANSFER FROM 4897963162098 - INB IMPS926012379298/9987660911/XX6 313/TowardsBen -		-	1.00	3001.81
16 SEP 2019	TRANSFER FROM 4897951162091 - INB IMPS925916479872/1111111111/XX0 070/PC FINANCI -		-	3000.00	3000.81

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
10 SEP 2019	TRANSFER TO 4898831162090 - UPI/DR/925380623716/LUCKY NA/ORBC/7389705144/Payme		1800.00	-	0.81
10 SEP 2019	TRANSFER FROM 5098908162099 - UPI/CR/925344149490/Paytm/PYTM/walletmone/NA		-	1800.00	1800.81
07 SEP 2019	TRANSFER TO 5097967162098 - UPI/DR/925040777323/Paytm/PYTM/add-money@/Oid91712		14191.00	-	0.81
07 SEP 2019	TRANSFER TO 5099725162099 - UPI/DR/925026278540/PAWAN C/SBIN/Q37602947@/Payme		450.00	-	14191.81
07 SEP 2019	TRANSFER TO 5097971162092 - UPI/DR/925033319890/PhonePe/YES B/BILLDESKPP/Paymen		109.00	-	14641.81
06 SEP 2019	TRANSFER TO 4898748162095 - UPI/DR/924942964768/Paytm/PYTM/add-money@/Oid91644		2000.00	-	14750.81
06 SEP 2019	TRANSFER TO 4898888162094 - UPI/DR/924917630349/MOHAMMED/PYTM/Q59906821@/Payme		15.00	-	16750.81
06 SEP 2019	TRANSFER TO 5097879162097 - UPI/DR/924940961910/Paytm/PYTM/add-money@/Oid91636		40.00	-	16765.81
06 SEP 2019	TRANSFER TO 4898893162097 - UPI/DR/924930761720/SOMESH A/PYTM/Q56547302@/Payme		1100.00	-	16805.81
05 SEP 2019	ECS/ACH RETURN CHG		294.19	-	17905.81
05 SEP 2019	- CASH DEPOSIT SELF		-	18200.00	18200.00
05 SEP 2019	- DMI Finance Private Limited	38976288	0.81	-	0.00
04 SEP 2019	TRANSFER TO 4898838162093 - UPI/DR/924733339303/SOMESH A/PYTM/Q56547302@/Payme		2011.00	-	0.81
04 SEP 2019	TRANSFER FROM 5098977162098 - UPI/CR/924735168872/Paytm/PYTM/walletmone/NA		-	2011.00	2011.81

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02 SEP 2019	Monthly Ave - Bal No		17.19	-	0.81
02 SEP 2019	TRANSFER TO 5099356162097 - UPI/DR/924514741936/SOMESH A/PYTM/Q56547302@/Payme		1000.00	-	18.00
02 SEP 2019	TRANSFER FROM 4899329162096 - UPI/CR/924538807193/Paytm/PYTM/walletmone/NA		-	1000.00	1018.00
02 SEP 2019	TRANSFER TO 5097515162093 - UPI/DR/924522754247/Bharatpe/ICIC/BHARATPE.9/Verif		782.00	-	18.00
02 SEP 2019	TRANSFER FROM 5098820162096 - UPI/CR/924535610456/Paytm/PYTM/walletmone/NA		-	800.00	800.00
31 AUG 2019	Monthly Ave - Bal No		0.51	-	0.00
29 AUG 2019	TRANSFER TO 4898874162090 - UPI/DR/924140564985/SOMESH A/PYTM/Q56547302@/Payme		500.00	-	0.51
29 AUG 2019	TRANSFER FROM 5099038162099 - UPI/CR/924144515213/Paytm/PYTM/walletmone/NA		-	500.00	500.51
28 AUG 2019	TRANSFER TO 5099497162095 - UPI/DR/924019797547/OM PRAKA/ICIC/kumarpraka/Hi		500.00	-	0.51
28 AUG 2019	TRANSFER FROM 4897986162091 - INB IMPS924019785516/9981026972/XX6972/comments -		-	500.00	500.51
27 AUG 2019	TRANSFER TO 5097601162095 - UPI/DR/923941366052/Paytm/PYTM/add-money@/Oid90875		70.00	-	0.51
27 AUG 2019	TRANSFER TO 4897664162098 - UPI/DR/923934484508/CHANDRA /UBIN/Q40476993@/Payme		500.00	-	70.51
27 AUG 2019	TRANSFER FROM 5099437162096 - UPI/REV/923934204447		-	500.00	570.51
27 AUG 2019	TRANSFER TO 5099437162096 - UPI/DR/923934204447/CHANDRA /UBIN/Q40476993@/Payme		500.00	-	70.51

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27 AUG 2019	TRANSFER TO 4898826162097 - UPI/DR/923934057892/CHANDRA /UBIN/Q40476993@/Payme		500.00	-	570.51
27 AUG 2019	TRANSFER FROM 5099419162098 - UPI/REV/923917802320		-	1000.00	1070.51
27 AUG 2019	TRANSFER TO 5099419162098 - UPI/DR/923917802320/CHANDRA /UBIN/Q40476993@/Payme		1000.00	-	70.51
27 AUG 2019	TRANSFER FROM 5099435162098 - UPI/REV/923932038238		-	1000.00	1070.51
27 AUG 2019	TRANSFER TO 5099435162098 - UPI/DR/923932038238/CHANDRA /UBIN/Q40476993@/Payme		1000.00	-	70.51
27 AUG 2019	TRANSFER FROM 4898827162096 - UPI/REV/923916555321		-	1000.00	1070.51
27 AUG 2019	TRANSFER TO 4898827162096 - UPI/DR/923916555321/CHANDRA /UBIN/Q40476993@/Payme		1000.00	-	70.51
27 AUG 2019	TRANSFER FROM 4897703162095 - UPI/CR/923940262177/Paytm/PYTM/ walletmone/NA		-	1000.00	1070.51
27 AUG 2019	TRANSFER TO 5099431162092 - UPI/DR/923930676524/YUVRAJ S/PYTM/Q85044323@/Payme		100.00	-	70.51
27 AUG 2019	TRANSFER FROM 5098881162095 - UPI/CR/923939628154/Paytm/PYTM/ walletmone/NA		-	100.00	170.51
27 AUG 2019	TRANSFER TO 4898834162097 - UPI/DR/923932566715/AMIT RA/UBIN/Q65395389@/Payme		30.00	-	70.51
27 AUG 2019	TRANSFER FROM 5098878162090 - UPI/CR/923932281361/Paytm/PYTM/ walletmone/NA		-	100.00	100.51
26 AUG 2019	TRANSFER TO 4898807162099 - UPI/DR/923816471968/VIRENDRA/P UNB/virendraku/UPI		10000.00	-	0.51
26 AUG 2019	TRANSFER FROM 5098815162094 - UPI/CR/923840651253/Paytm/PYTM/ walletmone/NA		-	9975.00	10000.51

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23 AUG 2019	TRANSFER TO 5097884162090 - UPI/DR/923540254138/Si Creva/HDFC/kissht.raz/Kissh		1054.84	-	25.51
23 AUG 2019	TRANSFER FROM 4898017162097 - INB IMPS923516921997/9981026972/XX6 972/comments -		-	1080.00	1080.35
23 AUG 2019	TRANSFER TO 5097885162099 - UPI/DR/923540139143/Paytm/PYTM/ add-money@/Oid90583		11960.00	-	0.35
23 AUG 2019	TRANSFER TO 5097879162097 - UPI/DR/923540117225/Paytm/PYTM/ add-money@/Oid90583		6100.00	-	11960.35
23 AUG 2019	TRANSFER TO 5099634162092 - UPI/DR/923538000226/Maa vesh/UBIN/Q65395389@/NA		10.00	-	18060.35
22 AUG 2019	TRANSFER TO 4898284162090 - UPI/DR/923443283708/Paytm/PYTM/ add-money@/Oid90521		900.00	-	18070.35
22 AUG 2019	TRANSFER TO 4898745162098 - UPI/DR/923442710431/Paytm/PYTM/ add-money@/Oid90516		500.00	-	18970.35
22 AUG 2019	TRANSFER TO 5097785162093 - UPI/DR/923442633905/Paytm/PYTM/ add-money@/Oid90516		500.00	-	19470.35
22 AUG 2019	TRANSFER TO 5097780162097 - UPI/DR/923451544905/PhonePe/YES B/EURONET@yb/Paymen		35.00	-	19970.35
22 AUG 2019	TRANSFER TO 5097790162095 - UPI/DR/923441511876/Paytm/PYTM/ add-money@/Oid90515		10000.00	-	20005.35
22 AUG 2019	TRANSFER FROM 4899358162091 - UPI/CR/923417863110/PANKAJ /SBIN/maatpita54/UPI		-	1000.00	30005.35
22 AUG 2019	TRANSFER TO 5099577162095 - UPI/DR/923417851490/PANKAJ /SBIN/maatpita54/UPI		1000.00	-	29005.35
22 AUG 2019	TRANSFER FROM 5099047162098 - UPI/CR/923417818811/PANKAJ /SBIN/maatpita54/UPI		-	30000.00	30005.35
10 AUG 2019	ECS/ACH RETURN CHG		294.65	-	5.35

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10 AUG 2019	TRANSFER TO 5097975162098 - UPI/DR/922254752540/Vansh e/AIRP/9907613282/Payme		1700.00	-	300.00
10 AUG 2019	TRANSFER FROM 5099208162097 - UPI/CR/922218836246/BHUPENDR/A NDB/bhupendrap/UPI		-	2000.00	2000.00
05 AUG 2019	- DMI Finance Private Limited	38976288	0.35	-	0.00
02 AUG 2019	Monthly Ave - Bal No		12.30	-	0.35
02 AUG 2019	TRANSFER TO 4898286162098 - UPI/DR/921433799051/Paytm/PYTM/ add-money@/Oid88943		30.00	-	12.65
02 AUG 2019	TRANSFER TO 5099637162099 - UPI/DR/921409025469/PRAMOD /SBIN/ppradmod@o/Thik		100.00	-	42.65
02 AUG 2019	TRANSFER FROM 4599420105210 - 1108831088 BLPGCM48147DT0108 21BZ1SB		-	142.65	142.65
31 JUL 2019	Monthly Ave - Bal No		1.86	-	0.00
26 JUL 2019	TRANSFER TO 4898747162096 - UPI/DR/920741624967/Paytm/PYTM/ add-money@/Oid88404		49.00	-	1.86
26 JUL 2019	TRANSFER FROM 5099131162093 - UPI/CR/920751184655/ARVIND /KKBK/9981026972/Payme		-	50.00	50.86
23 JUL 2019	TRANSFER TO 4898819162096 - UPI/DR/920472936202/SOMESH A/PYTM/9907613282/Payme		473.00	-	0.86
23 JUL 2019	TRANSFER TO 5097602162094 - UPI/DR/920441340346/Paytm/PYTM/ add-money@/Oid88171		1500.00	-	473.86
21 JUL 2019	TRANSFER TO 5099790162090 - UPI/DR/920280480513/SOMESH A/PYTM/9907613282/Payme		167.00	-	1973.86
21 JUL 2019	TRANSFER TO 4898759162092 - UPI/DR/920222140815/PhonePe/YES B/EURONET@yb/Paymen		149.00	-	2140.86

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
20 JUL 2019	TRANSFER TO 4898899162091 - UPI/DR/920160362691/SOMESH A/PYTM/9907613282/Hi		200.00	-	2289.86
20 JUL 2019	TRANSFER TO 5097968162097 - UPI/DR/920115869018/billdesk/ICIC/billdesk.a/UPI		35.00	-	2489.86
15 JUL 2019	TRANSFER TO 5099338162099 - UPI/DR/919611356724/DHARMEND/SBIN/sendharmen/Hi		60.00	-	2524.86
12 JUL 2019	TRANSFER TO 5097885162099 - UPI/DR/919311181000/billdesk/ICIC/billdesk.i/UPI		35.00	-	2584.86
10 JUL 2019	TRANSFER FROM 4899345162096 - UPI/CR/919121123487/GOOGLEPAY/UTIB/goog-payme/UPI		-	6.00	2619.86
10 JUL 2019	TRANSFER TO 5099498162094 - UPI/DR/919121109307/LUCKY NA/ORBC/luckythero/Hi		2000.00	-	2613.86
09 JUL 2019	ECS/ACH RETURN CHG		295.00	-	4613.86
09 JUL 2019	CHQ RET CHARGES		584.14	-	4908.86
09 JUL 2019	TRANSFER TO 5097609162097 - UPI/DR/919040473138/Paytm/PYTM/add-money@/Oid87005		1472.00	-	5493.00
09 JUL 2019	TRANSFER TO 4898280162093 - UPI/DR/919015608410/billdesk/ICIC/billdesk.a/UPI		35.00	-	6965.00
09 JUL 2019	- CASH DEPOSIT SELF		-	7000.00	7000.00
06 JUL 2019	CHQ RET CHARGES	342763	5.86	-	0.00
01 JUL 2019	TRANSFER TO 4897656162097 - UPI/DR/918220429141/SOMESH A/PYTM/someshahir/Hi		100.00	-	5.86
28 JUN 2019	TRANSFER TO 5099644162090 - UPI/DR/917956499862/VIRENDRA/PUNB/9179303666/Payme		4500.00	-	105.86

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28 JUN 2019	TRANSFER TO 5097886162098 - UPI/DR/917937609474/Paytm/PYTM/add-money@/Oid86084		50.00	-	4605.86
27 JUN 2019	TRANSFER FROM 4597948162093 - INB IMPS917815795912/9999999999/XX0233/9981026972 -		-	4500.00	4655.86
26 JUN 2019	TRANSFER TO 4898840162098 - UPI/DR/917751065435/Mr PRAMO/SBIN/8357844127/Hi		15.00	-	155.86
26 JUN 2019	- SMS CHARGES MAR-MAY 2019		12.00	-	170.86
26 JUN 2019	TRANSFER TO 5097690162099 - UPI/DR/917724836993/Paytm/PYTM/add-money@/Oid85898		3100.00	-	182.86
25 JUN 2019	CREDIT INTEREST		-	90.00	3282.86
25 JUN 2019	TRANSFER FROM 5098899162095 - UPI/CR/917638322510/Paytm/PYTM/walletmone/NA		-	3100.00	3192.86
25 JUN 2019	TRANSFER TO 5097609162097 - UPI/DR/917638286537/Paytm/PYTM/add-money@/Oid85856		10.00	-	92.86
25 JUN 2019	TRANSFER TO 5097611162094 - UPI/DR/917638269546/Paytm/PYTM/add-money@/Oid85856		3100.00	-	102.86
25 JUN 2019	- CASH DEPOSIT SELF		-	2000.00	3202.86
24 JUN 2019	TRANSFER TO 5097515162093 - UPI/DR/917537430893/Paytm/PYTM/add-money@/Oid85771		50.00	-	1202.86
24 JUN 2019	TRANSFER TO 5099338162099 - UPI/DR/917513806197/ANKIT SH/PYTM/ankitshesh/UPI		200.00	-	1252.86
24 JUN 2019	TRANSFER TO 5099347162098 - UPI/DR/917512707355/DHARMEND/SBIN/sendharmen/UPI		30.00	-	1452.86
23 JUN 2019	TRANSFER FROM 5099258162098 - UPI/CR/917411390309/PRAMOD /SBIN/ppradmod@o/UPI		-	100.00	1482.86

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
23 JUN 2019	TRANSFER TO 4898921162099 - UPI/DR/917411375265/PRAMOD /SBIN/ppradmod@o/UPI		200.00	-	1382.86
23 JUN 2019	TRANSFER TO 5098069162090 - UPI/DR/917427614916/PhonePe/YES B/EURONET@yb/Paymen		149.00	-	1582.86
23 JUN 2019	TRANSFER TO 4898902162091 - UPI/DR/917322253826/DAULATRA/S BIN/9131040883/Hi		255.00	-	1731.86
21 JUN 2019	TRANSFER TO 5099640162093 - UPI/DR/917214655218/VIRENDRA/P UNB/9179303666/Payme		4000.00	-	1986.86
21 JUN 2019	TRANSFER TO 5099659162093 - UPI/DR/917214046752/SOMESH A/PYTM/someshahir/UPI		200.00	-	5986.86
21 JUN 2019	TRANSFER TO 4898749162094 - UPI/DR/917237856671/Paytm/PYTM/ add-money@/Oid85546		50.00	-	6186.86
20 JUN 2019	TRANSFER TO 5099555162090 - UPI/DR/917119779285/PRIYANKA/IO BA/amansheshk/UPI		1000.00	-	6236.86
20 JUN 2019	TRANSFER FROM 5099044162091 - UPI/CR/917113337183/RAMKUMAR/ SBIN/ramkumarra/UPI		-	1000.00	7236.86
19 JUN 2019	TRANSFER TO 5097687162095 - UPI/DR/917015332297/billdesk/ICIC/billdesk.a/UPI		35.00	-	6236.86
19 JUN 2019	TRANSFER TO 5097704162098 - UPI/DR/917038800031/Paytm/PYTM/ add-money@/Oid85386		40.00	-	6271.86
17 JUN 2019	- ATM CASH 3398 +BANK STREET, ZONE-2 HUZUR		500.00	-	6311.86
16 JUN 2019	- ATM CASH 777 SBI VALLABH BHAVAN BHOPAL		300.00	-	6811.86
14 JUN 2019	- ATM CASH 483 SBI VALLABH BHAVAN BHOPAL		5200.00	-	7111.86
14 JUN 2019	- SBIPOS001771217148SHIVAM FILLING STATION BHOPAL		50.00	-	12311.86

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
14 JUN 2019	- ATM CASH 380 SBI VALLABH BHAVAN BHOPAL		1100.00	-	12361.86
13 JUN 2019	- ATM CASH 399 SBI E-LOBBY PANCHANAN HUZUR		300.00	-	13461.86
13 JUN 2019	TRANSFER FROM 4897997162098 - INB IMPS916414776444/9999999999/XX0330/Disbursal -		-	13584.00	13761.86
13 JUN 2019	- OTHPG 916411733603KRAZYBEE Mumbai		5278.36	-	177.86

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never ask for such information.

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