

Account Name VANDANA
Address C/O VINOD KUMAR, DABANA, DIDOLI, 201206
Date 28 Oct 2022
Account Number 38958210510
Account Description Savings
Branch KUTCHERY ROAD MEERUT
Drawing Power 0.00
Interest Rate(%p.a.) 2.7000
CIF No. 90461621149
IFS Code SBIN0002401
MICR Code 250002015
Nomination Registered Yes
Balance as on 29 OCT 2022 INR 20138.84
Search for 01 DEC 2020 to 29 OCT 2022

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
29 OCT 2022	TRANSFER TO 4597875162094 - INB IMPS/P2A/230122994382/XXXXXXXX147CNRBnull -		17000.00	-	20138.84
18 OCT 2022	TRANSFER FROM 3199962044300 - NEFT*RBIS0GOUPEP*RBI2922295938314*MEERUT TREASURY*		-	10470.00	37138.84
05 OCT 2022	- ACHDr KKBK00377000027379 KOTAKMAHPRIMEL		13678.00	-	26668.84
05 OCT 2022	TRANSFER TO 40899337589 Mrs. VANDANA . -		10000.00	-	40346.84
01 OCT 2022	TRANSFER TO 4597876162093 - INB IMPS/P2A/227422840027/XXXXXXXX147CNRBnull -		31000.00	-	50346.84

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
01 OCT 2022	TRANSFER FROM 3199424044303 - NEFT*RBIS0GOUPEP*RBI2742268540041*MEERUT TREASURY*		-	78398.00	81346.84
26 SEP 2022	TRANSFER TO 4597881162096 - INB IMPS/P2A/226822526015/XXXXXXXX147CNRBnull -		33000.00	-	2948.84
25 SEP 2022	CREDIT INTEREST		-	446.00	35948.84
05 SEP 2022	- ACHDr KKBK00377000027379 KOTAKMAHPRIMEL		13678.00	-	35502.84
05 SEP 2022	TRANSFER TO 40899337589 Mrs. VANDANA . -		10000.00	-	49180.84
03 SEP 2022	TRANSFER TO 4597878162091 - INB IMPS/P2A/224609825545/XXXXXXXX147CNRBnull -		50000.00	-	59180.84
01 SEP 2022	TRANSFER FROM 3199965044307 - NEFT*RBIS0GOUPEP*RBI2442215919700*MEERUT TREASURY*		-	78398.00	109180.84
24 AUG 2022	TRANSFER FROM 32482174888 Mr. BALU SINGH - SBILT24082022134651361282- Transfer to fa		-	1.00	30782.84
23 AUG 2022	TRANSFER TO 4597856162096 - INB IMPS/P2A/223517752472/XXXXXXXX147CNRBnull -		30000.00	-	30781.84
12 AUG 2022	TRANSFER TO 4597879162090 - INB IMPS/P2A/222423714518/XXXXXXXX147CNRBnull -		28000.00	-	60781.84
05 AUG 2022	TRANSFER FROM 3199412044307 - NEFT*RBIS0GOUPEP*RBI2182283079164*MEERUT TREASURY*		-	2700.00	88781.84
05 AUG 2022	- ACHDr KKBK00377000027379 KOTAKMAHPRIMEL		13678.00	-	86081.84
05 AUG 2022	TRANSFER TO 40899337589 Mrs. VANDANA . -		10000.00	-	99759.84
01 AUG 2022	TRANSFER TO 99506044303 - NEFT UTR NO: SBIN122213898769		30000.00	-	109759.84

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01 AUG 2022	TRANSFER TO 40279837328 Mrs. VANDANA . - SBILT01082022213911796809- Deposit or Inv		20000.00	-	139759.84
01 AUG 2022	TRANSFER FROM 3199416044303 - NEFT*RBIS0GOUPEP*RBI2132269956554*MEERUT TREASURY*		-	78398.00	159759.84
05 JUL 2022	- ACHDr KKBK00377000027379 KOTAKMAHPRIMEL		13678.00	-	81361.84
05 JUL 2022	TRANSFER TO 40899337589 Mrs. VANDANA . -		10000.00	-	95039.84
02 JUL 2022	TRANSFER FROM 3199963044309 - NEFT*RBIS0GOUPEP*RBI1832232606108*MEERUT TREASURY*		-	6545.00	105039.84
01 JUL 2022	TRANSFER TO 4597871162098 - INB IMPS/P2A/218218605103/XXXXXXX147CNRBnull -		30000.00	-	98494.84
01 JUL 2022	TRANSFER TO 40279837328 Mrs. VANDANA . - SBILT01072022180826623749-Ppf		30000.00	-	128494.84
01 JUL 2022	TRANSFER FROM 3199961044301 - NEFT*RBIS0GOUPEP*RBI1822224773483*MEERUT TREASURY*		-	76653.00	158494.84
27 JUN 2022	TRANSFER FROM 3199417044302 - NEFT*RBIS0GOUPEP*RBI1792210567105*MEERUT TREASURY*		-	76653.00	81841.84
25 JUN 2022	CREDIT INTEREST		-	353.00	5188.84
05 JUN 2022	- ACHDr KKBK00377000027379 KOTAKMAHPRIMEL		13678.00	-	4835.84
05 JUN 2022	TRANSFER TO 40899337589 Mrs. VANDANA . -		10000.00	-	18513.84
31 MAY 2022	TRANSFER TO 99506044303 - NEFT UTR NO: SBIN322151315024		37700.00	-	28513.84
05 MAY 2022	- ACHDr KKBK00377000027379 KOTAKMAHPRIMEL		13678.00	-	66213.84

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05 MAY 2022	TRANSFER TO 40899337589 Mrs. VANDANA . -		10000.00	-	79891.84
04 MAY 2022	TRANSFER FROM 3199970044309 - NEFT*RBIS0GOUPEP*RBI1252239955832*MEERUT TREASURY*		-	76653.00	89891.84
02 MAY 2022	TRANSFER TO 4597853162099 - INB IMPS/P2A/212217567530/XXXXXXXX147CNRBnull -		40000.00	-	13238.84
11 APR 2022	TRANSFER TO 4597851162091 - INB IMPS/P2A/210122787933/XXXXXXXX147CNRBnull -		50000.00	-	53238.84
06 APR 2022	TRANSFER TO 40899337589 Mrs. VANDANA . - RDInstallment40899337589		10000.00	-	103238.84
05 APR 2022	TRANSFER FROM 3199970044309 - NEFT*RBIS0GOUPEP*RBI0962298586205*MEERUT TREASURY*		-	76653.00	113238.84
05 APR 2022	- ACHDr KKBK00377000027379 KOTAKMAHPRIMEL		13678.00	-	36585.84
01 APR 2022	TRANSFER TO 40279837328 Mrs. VANDANA . - SBILT01042022181311388273- Deposit or Inv		50000.00	-	50263.84
01 APR 2022	TRANSFER TO 99506044303 - NEFT UTR NO: SBIN222091614742		28000.00	-	100263.84
30 MAR 2022	TRANSFER FROM 3199414044305 - NEFT*RBIS0GOUPEP*RBI0902285064874*MEERUT TREASURY*		-	7129.00	128263.84
25 MAR 2022	CREDIT INTEREST		-	668.00	121134.84
23 MAR 2022	TRANSFER FROM 3199962044300 - NEFT*RBIS0GOUPEP*RBI0832272617190*MEERUT TREASURY*		-	6708.00	120466.84
23 MAR 2022	TRANSFER FROM 3199961044301 - NEFT*RBIS0GOUPEP*RBI0832271752265*JAWAHAR BHAWAN T		-	7223.00	113758.84
21 MAR 2022	TRANSFER FROM 3199424044303 - NEFT*RBIS0GOUPEP*RBI0812268848166*MEERUT TREASURY*		-	4800.00	106535.84

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21 MAR 2022	TRANSFER FROM 3199972044308 - NEFT*RBIS0GOUPEP*RBI0812268848112*MEERUT TREASURY*		-	21387.00	101735.84
11 MAR 2022	TRANSFER TO 4597873162096 - INB IMPS/P2A/207019546811/XXXXXXXX147CNRBnull -		16000.00	-	80348.84
05 MAR 2022	- ACHDr KKBK00377000027379 KOTAKMAHPRIMEL		13678.00	-	96348.84
04 MAR 2022	TRANSFER TO 4597871162098 - INB IMPS/P2A/206322551815/XXXXXXXX147CNRBnull -		29000.00	-	110026.84
01 MAR 2022	TRANSFER FROM 3199421044306 - NEFT*RBIS0GOUPEP*RBI0602227180102*MEERUT TREASURY*		-	64153.00	139026.84
16 FEB 2022	TRANSFER TO 40279837328 Mrs. VANDANA . - SBILT16022022145905348169-Ppf		20000.00	-	74873.84
15 FEB 2022	TRANSFER TO 4597859162093 - INB IMPS/P2A/204620503060/XXXXXXXX147CNRBnull -		20000.00	-	94873.84
05 FEB 2022	- ACHDr KKBK00377000027379 KOTAKMAHPRIMEL		13678.00	-	114873.84
01 FEB 2022	TRANSFER TO 40279837328 Mrs. VANDANA . - SBILT01022022162332297387-Deposit or Inv		8000.00	-	128551.84
01 FEB 2022	TRANSFER TO 4597860162090 - INB IMPS/P2A/203216553278/XXXXXXXX147CNRBnull -		50000.00	-	136551.84
01 FEB 2022	TRANSFER FROM 3199960044301 - NEFT*RBIS0GOUPEP*RBI0322280249781*MEERUT TREASURY*		-	79653.00	186551.84
05 JAN 2022	- ACHDr KKBK00377000027379 KOTAKMAHPRIMEL		13678.00	-	106898.84
01 JAN 2022	TRANSFER FROM 3199412044307 - NEFT*RBIS0GOUPEP*RBI0012232004212*MEERUT TREASURY*		-	79653.00	120576.84
31 DEC 2021	TRANSFER TO 40279837328 Mrs. VANDANA . - SBILT31122021145445962906-Deposit or Inv		21000.00	-	40923.84

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31 DEC 2021	TRANSFER TO 4597875162094 - INB IMPS/P2A/136514894202/XXXXXXXX147CNRBnull -		50000.00	-	61923.84
29 DEC 2021	TRANSFER FROM 3199964044308 - NEFT*RBIS0GOUPEP*RBI3642121204591*MEERUT TREASURY*		-	50000.00	111923.84
25 DEC 2021	CREDIT INTEREST		-	429.00	61923.84
12 DEC 2021	- ATMCard AMC 607431*4896 CLASSIC		147.50	-	61494.84
05 DEC 2021	- ACHDr KKBK00377000027379 KOTAKMAHPRIMEL		13678.00	-	61642.34
04 DEC 2021	TRANSFER FROM 3199416044303 - NEFT*RBIS0GOUPEP*RBI3392189546441*MEERUT TREASURY*		-	14762.00	75320.34
01 DEC 2021	TRANSFER TO 4597865162096 - INB IMPS/P2A/133517708673/XXXXXXXX147CNRBnull -		38000.00	-	60558.34
01 DEC 2021	TRANSFER FROM 3199958044305 - NEFT*RBIS0GOUPEP*RBI3352175904598*MEERUT TREASURY*		-	77908.00	98558.34
23 NOV 2021	TRANSFER TO 4597857162095 - INB IMPS/P2A/132721635645/XXXXXXXX147CNRBnull -		30000.00	-	20650.34
09 NOV 2021	TRANSFER TO 40279837328 Mrs. VANDANA . - SBILT09112021145155837515-Ppf		25000.00	-	50650.34
05 NOV 2021	- ACHDr KKBK00377000027379 KOTAKMAHPRIMEL		13678.00	-	75650.34
01 NOV 2021	TRANSFER FROM 3199683044306 - NEFT*RBIS0GOUPEP*RBI3052131509333*MEERUT TREASURY*		-	77908.00	89328.34
31 OCT 2021	TRANSFER TO 4597885162092 - INB IMPS/P2A/130411726297/XXXXXXXX147CNRBnull -		40000.00	-	11420.34
19 OCT 2021	TRANSFER TO 4597856162096 - INB IMPS/P2A/129217858150/XXXXXXXX147CNRBnull -		30000.00	-	51420.34

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10 OCT 2021	TRANSFER TO 4597881162096 - INB IMPS/P2A/128310762644/XXXXXXXX147CNRBnull -		40000.00	-	81420.34
08 OCT 2021	TRANSFER FROM 3199677044304 - NEFT*RBIS0GOUPEP*RBI2822103074841*MEERUT TREASURY*		-	6232.00	121420.34
05 OCT 2021	- ACHDr KKBK00377000027379 KOTAKMAHPRIMEL		13678.00	-	115188.34
01 OCT 2021	TRANSFER FROM 3199678044303 - NEFT*RBIS0GOUPEP*RBI2742183294792*MEERUT TREASURY*		-	77908.00	128866.34
25 SEP 2021	CREDIT INTEREST		-	391.00	50958.34
24 SEP 2021	TRANSFER TO 4597873162096 - INB IMPS/P2A/126719643974/XXXXXXXX147CNRBnull -		26000.00	-	50567.34
23 SEP 2021	TRANSFER FROM 3199962044300 - NEFT*RBIS0GOUPEP*RBI2672173638898*MEERUT TREASURY*		-	14539.00	76567.34
20 SEP 2021	- 21152297217 ITD TAX REFUND AY 21-22 PAN BUTPV1667C		-	11260.00	62028.34
10 SEP 2021	TRANSFER FROM 3199960044301 - NEFT*RBIS0GOUPEP*RBI2542160631330*MEERUT TREASURY*		-	580.00	50768.34
05 SEP 2021	TRANSFER TO 4597884162093 - INB IMPS/P2A/124812866954/XXXXXXXX147CNRBnull -		31000.00	-	50188.34
05 SEP 2021	- ACHDr KKBK00377000027379 KOTAKMAHPRIMEL		13678.00	-	81188.34
01 SEP 2021	TRANSFER FROM 3199960044301 - NEFT*RBIS0GOUPEP*RBI2442138313909*MEERUT TREASURY*		-	77908.00	94866.34
30 AUG 2021	TRANSFER TO 4597855162097 - INB IMPS/P2A/124221581974/XXXXXXXX147CNRBnull -		40000.00	-	16958.34
09 AUG 2021	TRANSFER FROM 3199967044305 - NEFT*RBIS0GOUPEP*RBI2222109927032*MEERUT TREASURY*		-	8510.00	56958.34

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05 AUG 2021	- ACHDr KKBK00377000027379 KOTAKMAHPRIMEL		13678.00	-	48448.34
02 AUG 2021	TRANSFER TO 4597855162097 - INB IMPS/P2A/121417892268/XXXXXXXX1 47CNRBnull -		40000.00	-	62126.34
02 AUG 2021	TRANSFER TO 40279837328 Mrs. VANDANA . - SBILT02082021131915656010-Ppf		20000.00	-	102126.34
02 AUG 2021	TRANSFER FROM 3199681044308 - NEFT*RBIS0GOUPEP*RBI214218916 2835*MEERUT TREASURY*		-	71675.00	122126.34
24 JUL 2021	TRANSFER TO 4597880162096 - INB IMPS/P2A/120513976242/XXXXXXXX1 47CNRBnull -		29000.00	-	50451.34
23 JUL 2021	TRANSFER FROM 3199967044305 - NEFT*RBIS0GOUPEP*RBI205217392 7308*MEERUT TREASURY*		-	1785.00	79451.34
23 JUL 2021	TRANSFER FROM 3199676044305 - NEFT*RBIS0GOUPEP*RBI205217357 1394*MEERUT TREASURY*		-	20142.00	77666.34
12 JUL 2021	TRANSFER TO 40279837328 Mrs. VANDANA . - SBILT12072021131615355382-Ppf		50000.00	-	57524.34
12 JUL 2021	TRANSFER FROM 40236055771 Mrs. VANDANA . -		-	50076.00	107524.34
12 JUL 2021	TRANSFER TO 40279837328 Mrs. VANDANA . - SBILT12072021130917304510-Ppf		1000.00	-	57448.34
07 JUL 2021	DUPLICATE PASSBOOK/STATE	38976288	118.00	-	58448.34
05 JUL 2021	- ACHDr KKBK00377000027379 KOTAKMAHPRIMEL		13678.00	-	58566.34
02 JUL 2021	TRANSFER TO 4597874162095 - INB IMPS/P2A/118315614137/XXXXXXXX1 47CNRBnull -		50000.00	-	72244.34
01 JUL 2021	TRANSFER FROM 3199422044305 - NEFT*RBIS0GOUPEP*RBI182214935 8399*MEERUT TREASURY*		-	71675.00	122244.34

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25 JUN 2021	CREDIT INTEREST		-	757.00	50569.34
23 JUN 2021	TRANSFER FROM 3199955044308 - NEFT*RBIS0GOUPEP*RBI1752140590973*MEERUT TREASURY*		-	6646.00	49812.34
19 JUN 2021	TRANSFER TO 40236055771 Mrs. VANDANA . - Debit account 38958210510 for TDR		50000.00	-	43166.34
18 JUN 2021	TRANSFER FROM 3199683044306 - NEFT*RBIS0GOUPEP*RBI1702135890935*MEERUT TREASURY*		-	2491.00	93166.34
14 JUN 2021	TRANSFER TO 4597860162090 - INB IMPS/P2A/116523624617/XXXXXXXX147SYNBnull -		28000.00	-	90675.34
05 JUN 2021	- ACHDr KKBK00377000027379 KOTAKMAHPRIMEL		13678.00	-	118675.34
02 JUN 2021	TRANSFER TO 4597862162099 - INB IMPS/P2A/115321633744/XXXXXXXX147SYNBnull -		40000.00	-	132353.34
01 JUN 2021	TRANSFER FROM 3199681044308 - NEFT*RBIS0GOUPEP*RBI1522103715224*MEERUT TREASURY*		-	71675.00	172353.34
28 MAY 2021	TRANSFER TO 4597874162095 - INB IMPS/P2A/114818712027/XXXXXXXX147SYNBnull -		20000.00	-	100678.34
25 MAY 2021	TRANSFER TO 4597858162094 - INB IMPS/P2A/114520785972/XXXXXXXX147SYNBnull -		20000.00	-	120678.34
10 MAY 2021	TRANSFER TO 4597860162090 - INB IMPS/P2A/113023771417/XXXXXXXX147SYNBnull -		18000.00	-	140678.34
05 MAY 2021	TRANSFER FROM 3199419044300 - NEFT*RBIS0GOUPEP*RBI1262181989741*MEERUT TREASURY*		-	71675.00	158678.34
05 MAY 2021	- ACHDr KKBK00377000027379 KOTAKMAHPRIMEL		13678.00	-	87003.34
15 APR 2021	TRANSFER TO 4597870162098 - INB IMPS/P2A/110511669343/XXXXXXXX147SYNBnull -		20000.00	-	100681.34

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07 APR 2021	TRANSFER TO 4597864162097 - INB IMPS/P2A/109721929015/XXXXXXXX147SYNBnull -		19000.00	-	120681.34
06 APR 2021	TRANSFER FROM 3199960044301 - NEFT*RBIS0GOUPEP*RBI0972126735537*MEERUT TREASURY*		-	71675.00	139681.34
05 APR 2021	- ACHDr KKBK00377000027379 KOTAKMAHPRIMEL		13678.00	-	68006.34
02 APR 2021	TRANSFER TO 4597875162094 - INB IMPS/P2A/109216866314/XXXXXXXX147SYNBnull -		20000.00	-	81684.34
26 MAR 2021	TRANSFER FROM 3199967044305 - NEFT*RBIS0GOUPEP*RBI0862109465230*MEERUT TREASURY*		-	1092.00	101684.34
25 MAR 2021	CREDIT INTEREST		-	623.00	100592.34
25 MAR 2021	TRANSFER TO 40098940838 Mrs. VANDANA . - Debit account 38958210510 for TSFD STDR		150000.00	-	99969.34
25 MAR 2021	TRANSFER FROM 39596151190 Mrs. VANDANA . -		-	161591.00	249969.34
24 MAR 2021	TRANSFER TO 39596151190 Mrs. VANDANA . -		20000.00	-	88378.34
20 MAR 2021	TRANSFER FROM 3199959044304 - NEFT*RBIS0GOUPEP*RBI0802199473115*MEERUT TREASURY*		-	6402.00	108378.34
16 MAR 2021	TRANSFER FROM 3199971044309 - NEFT*RBIS0GOUPEP*RBI0762193140152*MEERUT TREASURY*		-	1617.00	101976.34
14 MAR 2021	TRANSFER TO 4597881162096 - INB IMPS/P2A/107312937492/XXXXXXXX147SYNBMonthly ex -		26000.00	-	100359.34
12 MAR 2021	TRANSFER FROM 3199956044307 - NEFT*RBIS0GOUPEP*RBI0722189716242*MEERUT TREASURY*		-	55295.00	126359.34
05 MAR 2021	- ACHDr KKBK00377000027379 KOTAKMAHPRIMEL		13678.00	-	71064.34

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24 FEB 2021	TRANSFER FROM 3199418044301 - NEFT*RBIS0GOUPEP*RBI0562160432475*MEERUT TREASURY*		-	6251.00	84742.34
24 FEB 2021	TRANSFER TO 39596151190 Mrs. VANDANA . -		20000.00	-	78491.34
07 FEB 2021	TRANSFER TO 4597881162096 - INB IMPS/P2A/103820986300/XXXXXXXX147SYNBMonthly ex -		30000.00	-	98491.34
05 FEB 2021	- ACHDr KKBK00377000027379 KOTAKMAHPRIMEL		13678.00	-	128491.34
01 FEB 2021	TRANSFER FROM 3199679044302 - NEFT*RBIS0GOUPEP*RBI0322122789148*MEERUT TREASURY*		-	71675.00	142169.34
28 JAN 2021	TRANSFER TO 4597867162094 - INB IMPS/P2A/102817615443/XXXXXXXX147SYNBMonthly ex -		24000.00	-	70494.34
24 JAN 2021	TRANSFER TO 39596151190 Mrs. VANDANA . -		20000.00	-	94494.34
19 JAN 2021	TRANSFER FROM 3199956044307 - NEFT*RBIS0GOUPEP*RBI0202105882977*MEERUT TREASURY*		-	12268.00	114494.34
05 JAN 2021	- ACHDr KKBK00377000027379 KOTAKMAHPRIMEL		13088.77	-	102226.34
04 JAN 2021	TRANSFER FROM 3199968044304 - NEFT*RBIS0GOUPEP*RBI0052184632472*MEERUT TREASURY*		-	34396.00	115315.11
01 JAN 2021	TRANSFER TO 4597873162096 - INB IMPS/P2A/100119910124/XXXXXXXX147SYNBMonthly ex -		18000.00	-	80919.11
01 JAN 2021	TRANSFER FROM 3199970044309 - NEFT*RBIS0GOUPEP*RBI0012176182443*MEERUT TREASURY*		-	71675.00	98919.11
25 DEC 2020	CREDIT INTEREST		-	306.00	27244.11
24 DEC 2020	TRANSFER TO 39596151190 Mrs. VANDANA . -		20000.00	-	26938.11

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16 DEC 2020	- ATMCARD AMC 607431*4896 CLASSIC		147.50	-	46938.11
05 DEC 2020	- ACHDr KKBK00377000027379 KOTAKMAHPRIMEL		13678.00	-	47085.61
01 DEC 2020	TRANSFER TO 4597856162096 - INB IMPS/P2A/033612624073/XXXXXXXX147SYNBMonthly ex -		31000.00	-	60763.61
01 DEC 2020	TRANSFER FROM 3199422044305 - NEFT*RBIS0GOUPEP*RBI3362021223362*MEERUT TREASURY*		-	71675.00	91763.61

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