

Gaurang Mody (20-21)M G Road, Ranigunj
Secunderabad**Bank-Yes Bank A/c No:009799300000197 Book**

1-Apr-2020 to 30-Apr-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	By Opening Balance				67,411.09
1-4-2020	By Drawings	Payment	PAY/10001		10,000.00
	By Drawings	Payment	PAY/10002		4,000.00
2-4-2020	By Drawings	Payment	PAY/10003		2,000.00
	By Drawings	Payment	PAY/10004		660.00
	To Priyank D Shah&Digant M Shah	Receipt	REC/10001	56,274.00	
3-4-2020	By Drawings	Payment	PAY/10005		301.50
4-4-2020	By Drawings	Payment	PAY/10006		10,000.00
	By Drawings	Payment	PAY/10007		225.17
	By Drawings	Payment	PAY/10008		230.00
5-4-2020	By Drawings	Payment	PAY/10009		1,500.00
	By Drawings	Payment	PAY/10010		279.00
	By Drawings	Payment	PAY/10011		229.85
6-4-2020	By Drawings	Payment	PAY/10012		2,500.00
7-4-2020	By Drawings	Payment	PAY/10013		4,560.00
	By Drawings	Payment	PAY/10014		1,500.00
8-4-2020	By Drawings	Payment	PAY/10015		547.00
9-4-2020	By Drawings	Payment	PAY/10016		10,000.00
	By Drawings	Payment	PAY/10017		299.00
10-4-2020	By Drawings	Payment	PAY/10018		374.41
11-4-2020	By Drawings	Payment	PAY/10019		1,500.00
13-4-2020	By Drawings	Payment	PAY/10020		1,500.00
15-4-2020	By Drawings	Payment	PAY/10021		2,000.00
	By Drawings	Payment	PAY/10022		75.00
	By Drawings	Payment	PAY/10023		1,000.00
	By Drawings	Payment	PAY/10024		831.00
16-4-2020	By Drawings	Payment	PAY/10025		412.15
	By Drawings	Payment	PAY/10026		2,000.00
17-4-2020	By Drawings	Payment	PAY/10027		2,000.00
18-4-2020	By Drawings	Payment	PAY/10028		2,000.00
19-4-2020	By Drawings	Payment	PAY/10029		2,000.00
21-4-2020	By Drawings	Payment	PAY/10030		723.51
22-4-2020	By Drawings	Payment	PAY/10031		2,235.00
23-4-2020	By Drawings	Payment	PAY/10032		1,500.00
24-4-2020	By Drawings	Payment	PAY/10033		1,500.00
27-4-2020	By Drawings	Payment	PAY/10034		1,500.00
29-4-2020	By Drawings	Payment	PAY/10035		601.73
30-4-2020	By Drawings	Payment			
				56,274.00	1,39,995.41
				83,721.41	
				1,39,995.41	1,39,995.41
To	Closing Balance				

Gaurang Mody (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10001**

Dated : 1-Apr-2020

Particulars	Amount
Account : Drawings	10,000.00
Through : Bank-Yes Bank A/c No:009799300000197	
On Account of : Being amount debited towards Drawings vide Reference no:009211003365	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00



Prepared by: ramakrishna

Approved by

Receiver's Signature

Gaurang Mody (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10002**

Dated : **1-Apr-2020**

Particulars	Amount
Account : Drawings	 4,000.00
Through : Bank-Yes Bank A/c No:009799300000197	
On Account of : Being amount debited towards Drawings vide Reference no:009211003366	
Amount (in words) : Indian Rupees Four Thousand Only	
	₹ 4,000.00

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Gaurang Mody (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Receipt Voucher

No. : **REC/10001**

Dated : **2-Apr-2020**

Particulars	Amount
Account : Priyank D Shah&Digant M Shah	56,274.00
Through : Bank-Yes Bank A/c No:009799300000197	
On Account of : Being amount received from Priyank D Shah&Digant M Shah towards Rent for the month of March-2020	
Amount (in words) : Indian Rupees Fifty Six Thousand Two Hundred Seventy Four Only	
	₹ 56,274.00

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Gaurang Mody (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10004**

Dated : **2-Apr-2020**

Particulars	Amount
Account : Drawings	 660.00
Through : Bank-Yes Bank A/c No:009799300000197	
On Account of : Being amount debited towards Drawings vide Reference no:040268003862	
Amount (in words) : Indian Rupees Six Hundred Sixty Only	
	₹ 660.00



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Gaurang Mody (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Receipt Voucher

No. : **REC/10001**

Dated : **2-Apr-2020**

Particulars	Amount
Account : Priyank D Shah&Digant M Shah	56,274.00
Through : Bank-Yes Bank A/c No:009799300000197	
On Account of : Being amount received from Priyank D Shah&Digant M Shah towards Rent for the month of March-2020	
Amount (in words) : Indian Rupees Fifty Six Thousand Two Hundred Seventy Four Only	₹ 56,274.00

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Gaurang Mody (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/ 10005**

Dated : 3-Apr-2020

Particulars	Amount
Account : Drawings	301.50
Through : Bank-Yes Bank A/c No.009799300000197	
On Account of : Being amount debited towards Drawings vide Reference no:000000008101	
Amount (in words) : Indian Rupees Three Hundred One and Fifty paise Only	
	₹ 301.50

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Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10006**

Dated : **4-Apr-2020**

Particulars	Amount
Account : Drawings	10,000.00
Through : Bank-Yes Bank A/c No.009799300000197	
On Account of : Being amount debited towards Drawings vide Reference no:009511003614	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10007**

Dated : **4-Apr-2020**

Particulars	Amount
Account : Drawings	225.17
Through : Bank-Yes Bank A/c No:009799300000197 On Account of : Being amount debited towards Drawings vide Reference no:009507059136 Amount (in words) : Indian Rupees Two Hundred Twenty Five and Seventeen paise Only	₹ 225.17

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Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10008**

Dated : **4-Apr-2020**

Particulars	Amount
Account : Drawings	230.00
Through : Bank-Yes Bank A/c No:009799300000197	
On Account of : BEing amount debited towards Drawings vide Reference no:009508002148	
Amount (in words) : Indian Rupees Two Hundred Thirty Only	
	₹ 230.00

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Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10009**

Dated : **5-Apr-2020**

Particulars	Amount
Account : Drawings	1,500.00
Through : Bank-Yes Bank A/c No:0097993000000197	
On Account of : Being amount debited towards Drawings vide Reference no:009610003752	
Amount (in words) : Indian Rupees One Thousand Five Hundred Only	
	₹ 1,500.00



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Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10010**

Dated : **5-Apr-2020**

Through : Bank-Yes Bank A/c No:009799300000197

Particulars	Amount
Account :	
Drawings	279.00
On Account of :	
Being amount debited towards Drawings vide Reference no:040511329951	
Bank Transaction Details:	
Same Bank Transfer	5-Apr-2020 279.00
Amount (in words) :	
Indian Rupees Two Hundred Seventy Nine Only	
	₹ 279.00



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M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10011**

Dated : **5-Apr-2020**

Through : Bank-Yes Bank A/c No:009799300000197

Particulars	Amount
Account : Drawings	229.85

On Account of :

Being amount debited towards Drawings vide Reference no:009617704334

Bank Transaction Details:

Same Bank Transfer 5-Apr-2020 **229.85**

Amount (in words) :

Indian Rupees Two Hundred Twenty Nine and Eighty Five paise Only

₹ 229.85



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Gaurang Mody (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10012**

Dated : **6-Apr-2020**

Through : Bank-Yes Bank A/c No:009799300000197

Particulars	Amount
Account : Drawings	2,500.00
On Account of : Being amount debited towards Drawings vide Reference no:009714003890 Bank Transaction Details: Same Bank Transfer 6-Apr-2020 2,500.00	
Amount (in words) : Indian Rupees Two Thousand Five Hundred Only	
	₹ 2,500.00

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Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10013**

Dated : **7-Apr-2020**

Through : Bank-Yes Bank A/c No:009799300000197

Particulars	Amount
Account : Drawings	4,560.00
On Account of : Being amount debited towards Drawings vide reference no:009805025734 Bank Transaction Details: Same Bank Transfer 7-Apr-2020 4,560.00 Amount (in words) : Indian Rupees Four Thousand Five Hundred Sixty Only	₹ 4,560.00

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Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10014**

Dated : **7-Apr-2020**

Through : Bank-Yes Bank A/c No:009799300000197

Particulars

Account :

Drawings

Amount

1,500.00

On Account of :

Being amount debited towards Drawings vide reference no:009814003982
Bank Transaction Details:

Same Bank Transfer

7-Apr-2020

1,500.00

Amount (in words) :

Indian Rupees One Thousand Five Hundred Only

₹ 1,500.00

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M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10015**

Dated : **8-Apr-2020**

Through : Bank-Yes Bank A/c No:009799300000197

Particulars	Amount
Account : Drawings	547.00
On Account of : Being amount debited towards Drawings vide reference no:009908004815 Bank Transaction Details: Same Bank Transfer 8-Apr-2020 547.00 Amount (in words) : Indian Rupees Five Hundred Forty Seven Only	₹ 547.00

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M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10016**

Dated : **9-Apr-2020**

Through : **Bank-Yes Bank A/c No:009799300000197**

Particulars

Account :

Drawings

Amount

10,000.00

On Account of :

Being amount debited towards Drawings vide reference no:010013004109
Bank Transaction Details:

Same Bank Transfer

9-Apr-2020

10,000.00

Amount (in words) :

Indian Rupees Ten Thousand Only

₹ 10,000.00



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Gaurang Mody (20-21)
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State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10017**

Dated : **9-Apr-2020**

Through : Bank-Yes Bank A/c No:009799300000197

Particulars	Amount
Account : Drawings	299.00
On Account of : Being amount debited towards Drawings vide reference no:040912306883	
Bank Transaction Details: Same Bank Transfer 9-Apr-2020 299.00	
Amount (in words) : Indian Rupees Two Hundred Ninety Nine Only	
	₹ 299.00



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State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10018**

Dated : 10-Apr-2020

Through : Bank-Yes Bank A/c No:009799300000197

Particulars	Amount
Account : Drawings	374.41
On Account of : Being amount debited towards Drawings vide reference no:010109012532 Bank Transaction Details: Same Bank Transfer 10-Apr-2020 374.41 Amount (in words) : Indian Rupees Three Hundred Seventy Four and Forty One paise Only	₹ 374.41

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Gaurang Mody (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10019**

Dated : 11-Apr-2020

Through : Bank-Yes Bank A/c No:009799300000197

Particulars	Amount
Account : Drawings	1,500.00
On Account of : Being amount debited towards Drawings vide reference no:010211004274 Bank Transaction Details: Same Bank Transfer 11-Apr-2020 1,500.00 Amount (in words) : Indian Rupees One Thousand Five Hundred Only	₹ 1,500.00

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M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10020**

Dated : 13-Apr-2020

Through : Bank-Yes Bank A/c No:009799300000197

Particulars	Amount
Account : Drawings	1,500.00
On Account of : Being amount debited towards Drawings vide reference no:010411004470 Bank Transaction Details: Same Bank Transfer 13-Apr-2020 1,500.00 Amount (in words) : Indian Rupees One Thousand Five Hundred Only	₹ 1,500.00

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M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10021**

Dated : **15-Apr-2020**

Through : Bank-Yes Bank A/c No:009799300000197

Particulars	Amount
Account : Drawings	2,000.00
On Account of : Being amount debited towards Drawings vide reference no:010611004637 Bank Transaction Details: Same Bank Transfer 15-Apr-2020 2,000.00	
Amount (in words) : Indian Rupees Two Thousand Only	
	₹ 2,000.00

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Gaurang Mody (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10022**

Dated : 15-Apr-2020

Through : Bank-Yes Bank A/c No:009799300000197

Particulars	Amount
Account : Drawings	75.00
On Account of : Being amount debited towards Drawings vide reference no:010609014290	
Bank Transaction Details: Same Bank Transfer 15-Apr-2020 75.00	
Amount (in words) : Indian Rupees Seventy Five Only	
	₹ 75.00

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Gaurang Mody (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10023**

Dated : 15-Apr-2020

Through : Bank-Yes Bank A/c No:009799300000197

Particulars	Amount
Account :	
Drawings	1,000.00
On Account of :	
Being amount debited towards Drawings vide reference no:010620004705	
Bank Transaction Details:	
Same Bank Transfer	15-Apr-2020 1,000.00
Amount (in words) :	
Indian Rupees One Thousand Only	
	₹ 1,000.00



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Gaurang Mody (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10024**

Dated : 16-Apr-2020

Through : Bank-Yes Bank A/c No:009799300000197

Particulars	Amount
Account : Drawings	831.00
On Account of : Being amount debited towards Drawings vide reference no:041600002047 Bank Transaction Details: Same Bank Transfer 16-Apr-2020 831.00 Amount (in words) : Indian Rupees Eight Hundred Thirty One Only	₹ 831.00

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Gaurang Mody (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10025**

Dated : 16-Apr-2020

Through : Bank-Yes Bank A/c No:009799300000197

Particulars	Amount
Account : Drawings	412.15
On Account of : Being amount debited towards Drawings vide reference no:010708036228 Bank Transaction Details: Same Bank Transfer 16-Apr-2020 412.15 Amount (in words) : Indian Rupees Four Hundred Twelve and Fifteen paise Only	₹ 412.15

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Gaurang Mody (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10026**

Dated : 17-Apr-2020

Through : Bank-Yes Bank A/c No:009799300000197

Particulars	Amount
Account : Drawings	2,000.00
On Account of : Being amount debited towards Drawings vide reference no:010810004848 Bank Transaction Details: Same Bank Transfer 17-Apr-2020 2,000.00 Amount (in words) : Indian Rupees Two Thousand Only	₹ 2,000.00

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Gaurang Mody (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10027**

Dated : 18-Apr-2020

Through : Bank-Yes Bank A/c No:009799300000197

Particulars	Amount
Account : Drawings	2,000.00
On Account of : Being amount debited towards Drawings vide reference no:010913019555 Bank Transaction Details: Same Bank Transfer 18-Apr-2020 2,000.00 Amount (in words) : Indian Rupees Two Thousand Only	₹ 2,000.00



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State Name : Telangana, Code : 36

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Gaurang Mody (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10029**

Dated : 21-Apr-2020

Through : Bank-Yes Bank A/c No:009799300000197

Particulars	Amount
Account : Drawings	2,000.00
On Account of : Being amount debited towards Drawings vide reference no:011207005187 Bank Transaction Details: Same Bank Transfer 21-Apr-2020 2,000.00 Amount (in words) : Indian Rupees Two Thousand Only	₹ 2,000.00

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Gaurang Mody (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10030**

Dated : 22-Apr-2020

Through : Bank-Yes Bank A/c No:009799300000197

Particulars	Amount
Account : Drawings	723.51
On Account of : Being amount debited towards Drawings vide reference no:011309008805 Bank Transaction Details: Same Bank Transfer 22-Apr-2020 723.51 Amount (in words) : Indian Rupees Seven Hundred Twenty Three and Fifty One paise Only	₹ 723.51

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Gaurang Mody (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10031**

Dated : 23-Apr-2020

Through : Bank-Yes Bank A/c No:009799300000197

Particulars	Amount
Account : Drawings	2,235.00

On Account of :

Being amount debited towards Drawings vide reference no:042300036813

Bank Transaction Details:

Same Bank Transfer 23-Apr-2020 2,235.00

Amount (in words) :

Indian Rupees Two Thousand Two Hundred Thirty Five Only

₹ 2,235.00



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Gaurang Mody (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10032**

Dated : 24-Apr-2020

Through : Bank-Yes Bank A/c No:009799300000197

Particulars	Amount
Account : Drawings	1,500.00

On Account of :

Being amount debited towards Drawings vide reference no:011510005398

Bank Transaction Details:

Same Bank Transfer 24-Apr-2020 **1,500.00**

Amount (in words) :

Indian Rupees One Thousand Five Hundred Only

₹ 1,500.00



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Gaurang Mody (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

Dated : 27-Apr-2020

No. : **PAY/10033**

Through : Bank-Yes Bank A/c No:009799300000197

Particulars	Amount
Account : Drawings	1,500.00
On Account of : Being amount debited towards Drawings vide reference no:011809005614 Bank Transaction Details: Same Bank Transfer 27-Apr-2020 1,500.00 Amount (in words) : Indian Rupees One Thousand Five Hundred Only	₹ 1,500.00

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Gaurang Mody (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10034**

Dated : 29-Apr-2020

Through : Bank-Yes Bank A/c No:009799300000197

Particulars	Amount
Account : Drawings	1,500.00
On Account of : Being amount debited towards Drawings vide reference no:012010005761 Bank Transaction Details: Same Bank Transfer 29-Apr-2020 1,500.00 Amount (in words) : Indian Rupees One Thousand Five Hundred Only	₹ 1,500.00

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Gaurang Mody (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10035**

Dated : 30-Apr-2020

Through : Bank-Yes Bank A/c No:009799300000197

Particulars	Amount
Account : Drawings	601.73
On Account of : Being amount debited towards Drawings vide reference no:012108006406 Bank Transaction Details: Same Bank Transfer 30-Apr-2020 601.73	
Amount (in words) : Indian Rupees Six Hundred One and Seventy Three paise Only	
	₹ 601.73

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