

Validate Data	
TAN of Deductor	HYDM17541G
PAN of Deductor	AAKCS819C
Name of Deductor	MODI REALTY GENOME VALLEY LLP
Branch/Division of the Deductor	SECUNDERABAD
Flat / Door / Block No.	5-4-187/3&4, IIND FLOOR,
Name of premises / Building / Village	SOHAM MANSION
Road / Street / Lane / Post Office	M.G. ROAD
Area / Locality / Taluka / Sub division	RANIGUNJ
Town / City / District	SECUNDERABAD
State of the Deductor	TELANGANA
PIN of the Deductor	500003
Email of the Deductor	accounts@modiproperties.com
STD Code of the Deductor	040
Telephone number of the Deductor	66335551
Change of Address of Deductor since last Return	No
Status of Deductor (Fill Type of Deductor also in Row 32)	O - Other than Central Government
Name of the Person responsible for deduction	SOHAM MODI
Designation of the Person Responsible for Deduction	PARTNER
Flat / Door / Block No.	5-4-187/3&4, IIND FLOOR,
Name of premises / Building / Village	SOHAM MANSION
Road / Street / Lane / Post Office	M.G. ROAD
Area / Locality / Taluka / Sub division	SECUNDERABAD
Town / City / District	SECUNDERABAD
State of the Person responsible for deduction	ANDHRA PRADESH
PIN of the Person responsible for deduction	500003
Email of the Person responsible for deduction	accounts@modiproperties.com
Telephone number of the Person responsible for deduction	66335551
Change of Address of Responsible Person since last Return	No
Type of Deductor	
State of the Deductor	
DDO Code	
Ministry Name	
Ministry Name (If Others)	
PAO Reg. No.	

APPROVED BY
09 NOV 2020
A. SAMBA SIVA PAO
SR. MANAGER-ACCOUNTS

Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Late Fee u/s 234E	Others	Total Tax Deposited	Cheque/DD No.	BSR Code	Date on which Tax Deposited	Bank Challan No./Transfer Voucher No.	Whether deposited by book entry? Yes/No	Minor Head of Challan
1	194C	2295.00	0.00	0.00	0.00	0.00	0.00	0.00	2295.00	NEFT	6910333	17-08-2020	11217	No	200
2	194C	9816.00	0.00	0.00	0.00	295.00	0.00	0.00	10111.00	NEFT	6910333	16-09-2020	13067	No	200
3	194C	25862.00	0.00	0.00	0.00	0.00	0.00	0.00	25862.00	NEFT	6910333	08-10-2020	13965	No	200
		37,973.00				295.00			38,268.00						

APPROVED BY
09 NOV 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Amma

Challan an- No.	Section Code	Deductee Code	Permanent Account Number (PAN) of deductee	Name of Deductee	Amount of Payment	Date on which Amount paid / credited	Rate at which Tax deducted	Surchar- ge Rate	Educati- on Cess Rate	Secondar- y & Higher Education Cess Rate	Amount of Tax deducted	Surchar- ge Amount	Educa- tion Cess Amount	Second- ary & Higher Cess Amount	Total Tax Deposited	Date on which tax deducted
1	194C	02-Other than Companies	CAPPB1174H	DW-Bomma suresh	275031.07.2020	0.75%	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	21	31.07.2020
1	194C	02-Other than Companies	DCAPK7783K	T Kurumma	467531.07.2020	0.75%	0.00	0.00	0.00	0.00	35	0.00	0.00	0.00	35	31.07.2020
1	194C	02-Other than Companies	AIRPD8133D	Madhu Babu	400031.07.2020	0.75%	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	30	31.07.2020
1	194C	02-Other than Companies	GLLPS8753N	Sp-Expert security Services	1397931.07.2020	0.75%	0.00	0.00	0.00	0.00	105	0.00	0.00	0.00	105	31.07.2020
1	194C	02-Other than Companies	APVPY9568E	Y Pushpalatha	534231.07.2020	0.75%	0.00	0.00	0.00	0.00	40	0.00	0.00	0.00	40	31.07.2020
1	194C	02-Other than Companies	BRUPP2229B	Jaya Ran Rajuri	750031.07.2020	0.75%	0.00	0.00	0.00	0.00	56	0.00	0.00	0.00	56	31.07.2020
1	194C	02-Other than Companies	APVPY9568E	Y Pushpalatha	1009131.07.2020	0.75%	0.00	0.00	0.00	0.00	76	0.00	0.00	0.00	76	31.07.2020
1	194C	02-Other than Companies	CAPPB1174H	DW-Bomma suresh	247531.07.2020	0.75%	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	19	31.07.2020
1	194C	02-Other than Companies	DCAPK7783K	DW-T Kurumma	677531.07.2020	0.75%	0.00	0.00	0.00	0.00	51	0.00	0.00	0.00	51	31.07.2020
1	194C	02-Other than Companies	DCAPK7783K	DW-T Kurumma	510031.07.2020	0.75%	0.00	0.00	0.00	0.00	38	0.00	0.00	0.00	38	31.07.2020
1	194C	02-Other than Companies	CAPPB1174H	DW-Bomma suresh	247531.07.2020	0.75%	0.00	0.00	0.00	0.00	18	0.00	0.00	0.00	18	31.07.2020
1	194C	02-Other than Companies	AJPM8876F	Social DNA	170231.07.2020	1.50%	0.00	0.00	0.00	0.00	256	0.00	0.00	0.00	256	31.07.2020
1	194C	02-Other than Companies	ASDPM5467A	A.S.Agarwal & Co.	280031.07.2020	7.50%	0.00	0.00	0.00	0.00	210	0.00	0.00	0.00	210	31.07.2020
2	194I	02-Other than Companies	ACQFS2044C	SP-Summit Sales LLP-Common expen	1786831.07.2020	7.50%	0.00	0.00	0.00	0.00	1340	0.00	0.00	0.00	1340	31.07.2020
2	194C	02-Other than Companies	CAPPB1174H	DW-Bomma suresh	275031.08.2020	0.75%	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	21	31.08.2020
2	194C	02-Other than Companies	DCAPK7783K	DW-Kurumma	682531.08.2020	0.75%	0.00	0.00	0.00	0.00	51	0.00	0.00	0.00	51	31.08.2020
2	194C	02-Other than Companies	AIRPD8133D	Madhu Babu	400031.08.2020	0.75%	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	30	31.08.2020
2	194C	02-Other than Companies	GLLPS8753N	Sp-Expert security Services	1464631.08.2020	0.75%	0.00	0.00	0.00	0.00	110	0.00	0.00	0.00	110	31.08.2020
2	194C	02-Other than Companies	APVPY9568E	Y Pushpalatha	1056631.08.2020	0.75%	0.00	0.00	0.00	0.00	79	0.00	0.00	0.00	79	31.08.2020
2	194C	02-Other than Companies	CAPPB1174H	DW-Bomma suresh	220031.08.2020	0.75%	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	17	31.08.2020
2	194C	02-Other than Companies	DCAPK7783K	T Kurumma	637531.08.2020	0.75%	0.00	0.00	0.00	0.00	48	0.00	0.00	0.00	48	31.08.2020
2	194C	02-Other than Companies	DCAPM5533D	Shak Moiz on A/C	100031.08.2020	0.75%	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	8	31.08.2020
2	194C	02-Other than Companies	DCAPK7783K	T Kurumma	767531.08.2020	0.75%	0.00	0.00	0.00	0.00	58	0.00	0.00	0.00	58	31.08.2020
2	194C	02-Other than Companies	CAPPB1174H	DW-Bomma suresh	220031.08.2020	0.75%	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	17	31.08.2020
2	194C	02-Other than Companies	MIQPS5287L	Saleena	300031.08.2020	0.75%	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	23	31.08.2020
2	194C	02-Other than Companies	MIQPS5287L	Saleena	100031.08.2020	0.75%	0.00	0.00	0.00	0.00	8	0.00	0.00	0.00	8	31.08.2020
2	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	275031.08.2020	0.75%	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	21	31.08.2020
2	194C	02-Other than Companies	DCAPK7783K	T Kurumma	127531.08.2020	0.75%	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	10	31.08.2020
2	194C	02-Other than Companies	DCAPM5533D	Shak Moiz on A/C	599531.08.2020	0.75%	0.00	0.00	0.00	0.00	45	0.00	0.00	0.00	45	31.08.2020
2	194C	02-Other than Companies	DCAPK7783K	DW-Kurumma	475031.08.2020	0.75%	0.00	0.00	0.00	0.00	36	0.00	0.00	0.00	36	31.08.2020
2	194C	02-Other than Companies	CAPPB1174H	DW-Bomma suresh	247531.08.2020	0.75%	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	19	31.08.2020
2	194C	02-Other than Companies	AIRPD8133D	Madhu Babu	500031.08.2020	0.75%	0.00	0.00	0.00	0.00	38	0.00	0.00	0.00	38	31.08.2020
2	194C	02-Other than Companies	AIRPD8133D	Madhu Babu	500031.08.2020	0.75%	0.00	0.00	0.00	0.00	38	0.00	0.00	0.00	38	31.08.2020
2	194C	02-Other than Companies	AIRPD8133D	Madhu Babu	500031.08.2020	0.75%	0.00	0.00	0.00	0.00	38	0.00	0.00	0.00	38	31.08.2020
2	194C	02-Other than Companies	BOPEK6846F	Kranthi constructions	29474831.08.2020	0.75%	0.00	0.00	0.00	0.00	2211	0.00	0.00	0.00	2211	31.08.2020
2	194C	02-Other than Companies	JACPK5502F	Dara Vijay	300331.08.2020	1.50%	0.00	0.00	0.00	0.00	5	0.00	0.00	0.00	5	31.08.2020
2	194C	02-Other than Companies	JACPK5502F	Dara Vijay	180031.08.2020	1.50%	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	27	31.08.2020
2	194C	02-Other than Companies	ACQFS2044C	Summit sales LLP-Logistics	462531.08.2020	1.50%	0.00	0.00	0.00	0.00	69	0.00	0.00	0.00	69	31.08.2020
2	194C	02-Other than Companies	ACQFS2044C	Summit sales LLP-Logistics	462531.08.2020	1.50%	0.00	0.00	0.00	0.00	69	0.00	0.00	0.00	69	31.08.2020
2	194C	02-Other than Companies	ACQFS2044C	Summit sales LLP-Logistics	462531.08.2020	1.50%	0.00	0.00	0.00	0.00	69	0.00	0.00	0.00	69	31.08.2020
2	194C	02-Other than Companies	AJPM8876F	Social DNA	1717531.08.2020	1.50%	0.00	0.00	0.00	0.00	256	0.00	0.00	0.00	256	31.08.2020
2	194C	02-Other than Companies	BMGPK3085A	K.Ramulu	1536031.08.2020	1.50%	0.00	0.00	0.00	0.00	230	0.00	0.00	0.00	230	31.08.2020
2	194C	02-Other than Companies	BMGPK3085A	K.Ramulu	980031.08.2020	1.50%	0.00	0.00	0.00	0.00	147	0.00	0.00	0.00	147	31.08.2020
2	194C	02-Other than Companies	ACQFS2044C	Summit sales LLP-Logistics	118631.08.2020	7.50%	0.00	0.00	0.00	0.00	89	0.00	0.00	0.00	89	31.08.2020
2	194I	02-Other than Companies	ACQFS2044C	Summit sales LLP-Logistics	213331.08.2020	7.50%	0.00	0.00	0.00	0.00	160	0.00	0.00	0.00	160	31.08.2020
2	194I	02-Other than Companies	ACQFS2044C	Summit sales LLP-Logistics	28731.08.2020	7.50%	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	22	31.08.2020
2	194I	02-Other than Companies	ACQFS2044C	Summit sales LLP-Logistics	3431.08.2020	7.50%	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	3	31.08.2020

2	1941	02-Other than Companies	ACOFSS2044C	Summit s LLP-Logistics	21731.08.2020	7.50%	0	0.00	0.00	0.00	16	0.00	0.00	0.00	1631.08.2020
2	1941	02-Other than Companies	ACOFSS2044C	Summit s LLP-Logistics	166931.08.2020	7.50%	0	0.00	0.00	0.00	125	0.00	0.00	0.00	12531.08.2020
2	1941	02-Other than Companies	ACOFSS2044C	Summit sales LLP-Logistics	3725.31.08.2020	7.50%	0.00	0.00	0.00	0.00	279	0.00	0.00	0.00	27931.08.2020
2	1941	02-Other than Companies	ACOFSS2044C	Summit sales LLP-Logistics	52800.31.08.2020	7.50%	0.00	0.00	0.00	0.00	3960	0.00	0.00	0.00	396031.08.2020
3	194C	02-Other than Companies	DCAPM3533D	Shakti Moiz	1500.30.09.2020	0.75%	0.00	0.00	0.00	0.00	11	0.00	0.00	0.00	1130.09.2020
3	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	2200.30.09.2020	0.75%	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	1730.09.2020
3	194C	02-Other than Companies	DCAPK7785K	T. Kurnama	6400.30.09.2020	0.75%	0.00	0.00	0.00	0.00	48	0.00	0.00	0.00	4830.09.2020
3	194C	02-Other than Companies	APYPY9568E	Y. Puspapadma	5241.30.09.2020	0.75%	0.00	0.00	0.00	0.00	39	0.00	0.00	0.00	3930.09.2020
3	194C	02-Other than Companies	GILPS8733N	SP-Expert security Services	14370.30.09.2020	0.75%	0.00	0.00	0.00	0.00	108	0.00	0.00	0.00	10830.09.2020
3	194C	02-Other than Companies	CAPPB1174H	DW-Bomma suresh	2750.30.09.2020	0.75%	0.00	0.00	0.00	0.00	21	0.00	0.00	0.00	2130.09.2020
3	194C	02-Other than Companies	DCAPK7785K	DW-T. Kurnama	6375.30.09.2020	0.75%	0.00	0.00	0.00	0.00	48	0.00	0.00	0.00	4830.09.2020
3	194C	02-Other than Companies	MOQPS3287L	Sakeena	3500.30.09.2020	0.75%	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	2630.09.2020
3	194C	02-Other than Companies	CAPPB1174H	K. Savaan Kumar	975.30.09.2020	0.75%	0.00	0.00	0.00	0.00	7	0.00	0.00	0.00	730.09.2020
3	194C	02-Other than Companies	MOQPS3287L	Bomma Suresh	2200.30.09.2020	0.75%	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	1730.09.2020
3	194C	02-Other than Companies	BPLPS9325F	Sakeena	5000.30.09.2020	0.75%	0.00	0.00	0.00	0.00	38	0.00	0.00	0.00	3830.09.2020
3	194C	02-Other than Companies	ACLPA3779P	K. Savaan Kumar	2925.30.09.2020	0.75%	0.00	0.00	0.00	0.00	22	0.00	0.00	0.00	2230.09.2020
3	194C	02-Other than Companies	DCAPK7785K	Sai Shiva graphics	33000.30.09.2020	0.75%	0.00	0.00	0.00	0.00	248	0.00	0.00	0.00	24830.09.2020
3	194C	02-Other than Companies	CAPPB1174H	DW-T. Kurnama	5950.30.09.2020	0.75%	0.00	0.00	0.00	0.00	45	0.00	0.00	0.00	4530.09.2020
3	194C	02-Other than Companies	APYPY9568E	DW-Bomma suresh	2475.30.09.2020	0.75%	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	1930.09.2020
3	194C	02-Other than Companies	CAPPB1174H	Y. Puspapadma	10596.30.09.2020	0.75%	0.00	0.00	0.00	0.00	79	0.00	0.00	0.00	7930.09.2020
3	194C	02-Other than Companies	DCAPK7785K	Bomma Suresh	2475.30.09.2020	0.75%	0.00	0.00	0.00	0.00	19	0.00	0.00	0.00	1930.09.2020
3	194C	02-Other than Companies	ADYPA2972Q	T. Kurnama	5175.30.09.2020	0.75%	0.00	0.00	0.00	0.00	39	0.00	0.00	0.00	3930.09.2020
3	194C	02-Other than Companies	ACPKR5502F	K. Radha krishna	13696.30.09.2020	0.75%	0.00	0.00	0.00	0.00	104	0.00	0.00	0.00	10430.09.2020
3	194C	02-Other than Companies	AEQPR6876M	Data Vijay	44015.30.09.2020	1.50%	0.00	0.00	0.00	0.00	660	0.00	0.00	0.00	66030.09.2020
3	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Digitals	9114.30.09.2020	1.50%	0.00	0.00	0.00	0.00	137	0.00	0.00	0.00	13730.09.2020
3	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Digitals	98363.30.09.2020	1.50%	0.00	0.00	0.00	0.00	590	0.00	0.00	0.00	59030.09.2020
3	194C	02-Other than Companies	AEQPR6876M	Shreyas services	9757.30.09.2020	1.50%	0.00	0.00	0.00	0.00	146	0.00	0.00	0.00	14630.09.2020
3	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Digitals	3591.30.09.2020	1.50%	0.00	0.00	0.00	0.00	54	0.00	0.00	0.00	5430.09.2020
3	194C	02-Other than Companies	AEQPR6876M	V. Green media Pvt Ltd	1134.30.09.2020	1.50%	0.00	0.00	0.00	0.00	17	0.00	0.00	0.00	1730.09.2020
3	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	6948.30.09.2020	1.50%	0.00	0.00	0.00	0.00	104	0.00	0.00	0.00	10430.09.2020
3	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	13846.30.09.2020	1.50%	0.00	0.00	0.00	0.00	208	0.00	0.00	0.00	20830.09.2020
3	194C	02-Other than Companies	AEQPR6876M	V. Green media Pvt Ltd	30000.30.09.2020	1.50%	0.00	0.00	0.00	0.00	450	0.00	0.00	0.00	45030.09.2020
3	194C	02-Other than Companies	AEQPR6876M	Summit sales LLP-Logistics	4662.30.09.2020	1.50%	0.00	0.00	0.00	0.00	70	0.00	0.00	0.00	7030.09.2020
3	194C	02-Other than Companies	AEQPR6876M	V. Green media Pvt Ltd	4623.30.09.2020	1.50%	0.00	0.00	0.00	0.00	69	0.00	0.00	0.00	6930.09.2020
3	194C	02-Other than Companies	AEQPR6876M	Social DNA	8222.30.09.2020	1.50%	0.00	0.00	0.00	0.00	123	0.00	0.00	0.00	12330.09.2020
3	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	54288.30.09.2020	1.50%	0.00	0.00	0.00	0.00	814	0.00	0.00	0.00	81430.09.2020
3	194C	02-Other than Companies	AEQPR6876M	K. Ramulu	30000.30.09.2020	1.50%	0.00	0.00	0.00	0.00	450	0.00	0.00	0.00	45030.09.2020
3	194C	02-Other than Companies	AEQPR6876M	K. Ramulu	4000.30.09.2020	1.50%	0.00	0.00	0.00	0.00	60	0.00	0.00	0.00	6030.09.2020
3	194C	02-Other than Companies	AEQPR6876M	K. Ramulu	11920.30.09.2020	1.50%	0.00	0.00	0.00	0.00	179	0.00	0.00	0.00	17930.09.2020
3	194C	02-Other than Companies	AEQPR6876M	Data Vijay	5280.00.30.09.2020	1.50%	0.00	0.00	0.00	0.00	79	0.00	0.00	0.00	7930.09.2020
3	194C	02-Other than Companies	AEQPR6876M	Data Vijay	1800.00.30.09.2020	1.50%	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	2730.09.2020
3	194C	02-Other than Companies	AEQPR6876M	Summit sales LLP-Logistics	3087.00.30.09.2020	1.50%	0.00	0.00	0.00	0.00	46	0.00	0.00	0.00	4630.09.2020
3	194C	02-Other than Companies	AEQPR6876M	V. Green media Pvt Ltd	1544.00.30.09.2020	1.50%	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	2330.09.2020
3	194C	02-Other than Companies	AEQPR6876M	SP- Summit Sales LLP-Common expert	600.00.30.09.2020	7.50%	0.00	0.00	0.00	0.00	45	0.00	0.00	0.00	4530.09.2020
3	194C	02-Other than Companies	AEQPR6876M	SP- Summit Sales LLP-Common expert	3376.00.30.09.2020	7.50%	0.00	0.00	0.00	0.00	253	0.00	0.00	0.00	25330.09.2020
3	194C	02-Other than Companies	AEQPR6876M	SP- Summit Sales LLP-Common expert	15918.00.30.09.2020	7.50%	0.00	0.00	0.00	0.00	1194	0.00	0.00	0.00	119430.09.2020
3	194C	02-Other than Companies	AEQPR6876M	Summit sales LLP-Logistics	6005.00.30.09.2020	7.50%	0.00	0.00	0.00	0.00	450	0.00	0.00	0.00	45030.09.2020
3	194C	02-Other than Companies	AEQPR6876M	Modi properties pvt ltd	35200.00.30.09.2020	7.50%	0.00	0.00	0.00	0.00	2640	0.00	0.00	0.00	264030.09.2020
3	194C	02-Other than Companies	AEQPR6876M	Modi properties pvt ltd	15321.00.30.09.2020	7.50%	0.00	0.00	0.00	0.00	1149	0.00	0.00	0.00	114930.09.2020
3	194C	02-Other than Companies	AEQPR6876M	SP- Summit Sales LLP-Common expert	902.00.30.09.2020	7.50%	0.00	0.00	0.00	0.00	68	0.00	0.00	0.00	6830.09.2020
3	194C	02-Other than Companies	AEQPR6876M	Summit sales LLP-Logistics	500.00.30.09.2020	7.50%	0.00	0.00	0.00	0.00	38	0.00	0.00	0.00	3830.09.2020
3	194C	02-Other than Companies	AEQPR6876M	Modi properties pvt ltd	105600.00.30.09.2020	7.50%	0.00	0.00	0.00	0.00	7920	0.00	0.00	0.00	792030.09.2020
3	194C	02-Other than Companies	AEQPR6876M	Koavin consultants	71573.00.30.09.2020	7.50%	0.00	0.00	0.00	0.00	5368	0.00	0.00	0.00	536830.09.2020

3	194J	02-Other than Companies	AASF67372D	KGM &	1500.00	30.09.2020	7.50%	0	0.00	0.00	113	0.00	0.00	0.00	113	30.09.2020
3	194J	02-Other than Companies	ACQFS2044C	Summit s. s LLP-Logistics	210.00	30.09.2020	7.50%	0	0.00	0.00	16	0.00	0.00	0.00	16	30.09.2020
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APPROVED BY
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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