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The Imperial Electric Company

ELECTRICAL & MECHANICAL ENGINEERS, CONTRACTORS & CONSULTANTS

2, ELLIOT ROAD, KOLKATA - 700 016

IMP/DEL/HDFC/2022-23

Date : 07.01.2023

The Branch Manager
HDFC Bank Limited
B-36, Lajpat Nagar-II,
New Delhi-110024.

Sub: Payment of Salary to our staffs for the month of December'22
Ref: Our Current a/c No. 50200003170096

Dear Sir,

We attach herewith our staff's salary for the month of December'22, kindly find below the detail of cheques issued by us:

1. Cheque no. 005604 dt. 07.01.2023 on HDFC Bank, Lajpat Nagar-II for Rs 4,25,48,228.00
2. Cheque no. 005605 dt. 07.01.2023 on HDFC Bank, Lajpat Nagar-II for Rs. 31,13,730.00

Kindly arrange to disburse the same to their individual account so that our employees can draw their salary. And also inform you that the salary details given to you by mail from our Delhi office mail ID given below:

www.imperial@impelec.net

Your immediate action in this regard will be highly appreciated.

Thanking you,

Yours faithfully,
The Imperial Electric Company

For The Imperial Electric Co.

Proprietor

(Hasibul Hossain)
Proprietor

Encl: Salary Detail of Employees



Section Ref	Amount	Value Date	Branch	Accol	Remitter Ac	Remitter Na	IFSC Code	Debit Account	Benef	Bank Account Number	Beneficiary Name	Remittance	Originator Of Remittance
1	18576	07/01/2023	1557	10	5020000317	THE IMPERIAL	CNRB0002686	5020000317	10	2686131000011	RAM MILAN	NEFT FOR S	1 THE IMPERIAL ELECTRIC CO
2	15323	07/01/2023	1557	10	5020000317	THE IMPERIAL	UTIB0000372	5020000317	10	922010008983914	ANIL KUMAR SHARMA	NEFT FOR S	1 THE IMPERIAL ELECTRIC CO
3	17861	07/01/2023	1557	10	5020000317	THE IMPERIAL	UBIN0554286	5020000317	10	542802010000848	BAJU PANDIT	NEFT FOR S	1 THE IMPERIAL ELECTRIC CO
4	18576	07/01/2023	1557	10	5020000317	THE IMPERIAL	PUNB0423500	5020000317	10	4235000100006164	BALA SINGH	NEFT FOR S	1 THE IMPERIAL ELECTRIC CO
5	13574	07/01/2023	1557	10	5020000317	THE IMPERIAL	SBIN0011559	5020000317	10	62211298926	CHANDRAPAL	NEFT FOR S	1 THE IMPERIAL ELECTRIC CO
6	16432	07/01/2023	1557	10	5020000317	THE IMPERIAL	BARB0VIVEKV	5020000317	10	7172383676	DEVENDER SINGH	NEFT FOR S	1 THE IMPERIAL ELECTRIC CO
7	18576	07/01/2023	1557	10	5020000317	THE IMPERIAL	SBIN0009370	5020000317	10	40660100000274	GOPAL BABU	NEFT FOR S	1 THE IMPERIAL ELECTRIC CO
8	18576	07/01/2023	1557	10	5020000317	THE IMPERIAL	PUNB0883400	5020000317	10	31709950312	GYAN SINGH YADAV	NEFT FOR S	1 THE IMPERIAL ELECTRIC CO
9	18576	07/01/2023	1557	10	5020000317	THE IMPERIAL	UBIN0554286	5020000317	10	8834000100020381	JAGAROO	NEFT FOR S	1 THE IMPERIAL ELECTRIC CO
10	17861	07/01/2023	1557	10	5020000317	THE IMPERIAL	IDIB000V127	5020000317	10	5428020100000266	MALLU SINGH	NEFT FOR S	1 THE IMPERIAL ELECTRIC CO
11	14733	07/01/2023	1557	10	5020000317	THE IMPERIAL	UTIB00003290	5020000317	10	7282599770	LALAN KUMAR	NEFT FOR S	1 THE IMPERIAL ELECTRIC CO
12	17147	07/01/2023	1557	10	5020000317	THE IMPERIAL	UTIB00003290	5020000317	10	921010055031612	OM PAL SINGH	NEFT FOR S	1 THE IMPERIAL ELECTRIC CO
13	15323	07/01/2023	1557	10	5020000317	THE IMPERIAL	BARB0VIVEKV	5020000317	10	40660100000219	RAJESH KUMAR	NEFT FOR S	1 THE IMPERIAL ELECTRIC CO
14	18576	07/01/2023	1557	10	5020000317	THE IMPERIAL	SBIN0010644	5020000317	10	32423466962	GANESH PANDIT	NEFT FOR S	1 THE IMPERIAL ELECTRIC CO
15	18576	07/01/2023	1557	10	5020000317	THE IMPERIAL	SBIN0283163	5020000317	10	1045680145	GOPAL	NEFT FOR S	1 THE IMPERIAL ELECTRIC CO
16	18576	07/01/2023	1557	10	5020000317	THE IMPERIAL	ICIC0003490	5020000317	10	349001500413	LOVE KUMAR	NEFT FOR S	1 THE IMPERIAL ELECTRIC CO
17	15323	07/01/2023	1557	10	5020000317	THE IMPERIAL	SBIN0009370	5020000317	10	20016950728	MANGAL SAIN	NEFT FOR S	1 THE IMPERIAL ELECTRIC CO
18	18576	07/01/2023	1557	10	5020000317	THE IMPERIAL	PUNB0423500	5020000317	10	4235000100119176	MUNESH KUMAR	NEFT FOR S	1 THE IMPERIAL ELECTRIC CO
19	15323	07/01/2023	1557	10	5020000317	THE IMPERIAL	MAHB0000587	5020000317	10	68005768879	NARENDER KUMAR	NEFT FOR S	1 THE IMPERIAL ELECTRIC CO
20	14733	07/01/2023	1557	10	5020000317	THE IMPERIAL	UTIB00003290	5020000317	10	921010055031696	NAVEEN	NEFT FOR S	1 THE IMPERIAL ELECTRIC CO
21	15323	07/01/2023	1557	10	5020000317	THE IMPERIAL	UBIN0554286	5020000317	10	542802010000438	PAPPU	NEFT FOR S	1 THE IMPERIAL ELECTRIC CO
22	18576	07/01/2023	1557	10	5020000317	THE IMPERIAL	UTIB0000372	5020000317	10	922010008039842	PRADEEP KUMAR	NEFT FOR S	1 THE IMPERIAL ELECTRIC CO
23	15323	07/01/2023	1557	10	5020000317	THE IMPERIAL	UBIN0554286	5020000317	10	542802010000341	RAJU	NEFT FOR S	1 THE IMPERIAL ELECTRIC CO
24	12376	07/01/2023	1557	10	5020000317	THE IMPERIAL	UBIN0554286	5020000317	10	542802010000341	RATAN DAS	NEFT FOR S	1 THE IMPERIAL ELECTRIC CO
25	18576	07/01/2023	1557	10	5020000317	THE IMPERIAL	UBIN0554286	5020000317	10	542802010003632	RISAL SINGH	NEFT FOR S	1 THE IMPERIAL ELECTRIC CO
26	15323	07/01/2023	1557	10	5020000317	THE IMPERIAL	UBIN0554286	5020000317	10	520101214001403	SATISH SHARMA	NEFT FOR S	1 THE IMPERIAL ELECTRIC CO
27	15323	07/01/2023	1557	10	5020000317	THE IMPERIAL	UBIN0920771	5020000317	10	30036656785	SONU SHARMA	NEFT FOR S	1 THE IMPERIAL ELECTRIC CO
28	15323	07/01/2023	1557	10	5020000317	THE IMPERIAL	UTIB0000372	5020000317	10	922010009158953	SUBHODH	NEFT FOR S	1 THE IMPERIAL ELECTRIC CO
29	15323	07/01/2023	1557	10	5020000317	THE IMPERIAL	UTIB0000372	5020000317	10	922010009360978	TRILOK SINGH	NEFT FOR S	1 THE IMPERIAL ELECTRIC CO
30	15323	07/01/2023	1557	10	5020000317	THE IMPERIAL	IDIB000V127	5020000317	10	6971500437	VIJAY	NEFT FOR S	1 THE IMPERIAL ELECTRIC CO
31	11196	07/01/2023	1557	10	5020000317	THE IMPERIAL	PUNB0371100	5020000317	10	3711000100006571	ASHOK KUMAR	NEFT FOR S	1 THE IMPERIAL ELECTRIC CO
32	18576	07/01/2023	1557	10	5020000317	THE IMPERIAL	SBIN0004839	5020000317	10	340060008988	SITARAM	NEFT FOR S	1 THE IMPERIAL ELECTRIC CO
33	15717	07/01/2023	1557	10	5020000317	THE IMPERIAL	PUNB0423500	5020000317	10	4235000100158537	RAJU SINGH	NEFT FOR S	1 THE IMPERIAL ELECTRIC CO
34	18576	07/01/2023	1557	10	5020000317	THE IMPERIAL	PUNB0138000	5020000317	10	13800000100085097	UDAL SINGH	NEFT FOR S	1 THE IMPERIAL ELECTRIC CO
35	15323	07/01/2023	1557	10	5020000317	THE IMPERIAL	IDIB0000A628	5020000317	10	50385534599	AMARJEET VERMA	NEFT FOR S	1 THE IMPERIAL ELECTRIC CO
36	15323	07/01/2023	1557	10	5020000317	THE IMPERIAL	IDIB0000A628	5020000317	10	50368654498	UMASHANKAR	NEFT FOR S	1 THE IMPERIAL ELECTRIC CO
37	12965	07/01/2023	1557	10	5020000317	THE IMPERIAL	BARB0DURDEL	5020000317	10	35748100002342	GIRISH KUMAR	NEFT FOR S	1 THE IMPERIAL ELECTRIC CO
38	22507	07/01/2023	1557	10	5020000317	THE IMPERIAL	ICIC0006628	5020000317	10	662801423168	ARVIND KUMAR	NEFT FOR S	1 THE IMPERIAL ELECTRIC CO
39	13554	07/01/2023	1557	10	5020000317	THE IMPERIAL	YESB0000107	5020000317	10	0107918000720828	KAMAL	NEFT FOR S	1 THE IMPERIAL ELECTRIC CO
40	16432	07/01/2023	1557	10	5020000317	THE IMPERIAL	UTIB0000372	5020000317	10	922010020912183	SHANKAR	NEFT FOR S	1 THE IMPERIAL ELECTRIC CO
41	18576	07/01/2023	1557	10	5020000317	THE IMPERIAL	UTIB0000372	5020000317	10	40660100000752	AKHILESH KUMAR	NEFT FOR S	1 THE IMPERIAL ELECTRIC CO
42	18576	07/01/2023	1557	10	5020000317	THE IMPERIAL	BARB0VIVEKV	5020000317	10	98098100000201	DILWAR KUMAR	NEFT FOR S	1 THE IMPERIAL ELECTRIC CO
43	18576	07/01/2023	1557	10	5020000317	THE IMPERIAL	BARB0VIVEKV	5020000317	10	6788122156	ARJUN SINGH	NEFT FOR S	1 THE IMPERIAL ELECTRIC CO
44	18576	07/01/2023	1557	10	5020000317	THE IMPERIAL	IDIB000V127	5020000317	10	6646646048	ARVIND PAL	NEFT FOR S	1 THE IMPERIAL ELECTRIC CO
45	15717	07/01/2023	1557	10	5020000317	THE IMPERIAL	IDIB000V127	5020000317	10	922010013703512	GAURAJ	NEFT FOR S	1 THE IMPERIAL ELECTRIC CO
46	18576	07/01/2023	1557	10	5020000317	THE IMPERIAL	SBIN0010644	5020000317	10	32433653892	GHANSHYAM SINGH	NEFT FOR S	1 THE IMPERIAL ELECTRIC CO
47	18576	07/01/2023	1557	10	5020000317	THE IMPERIAL	PUNB0423500	5020000317	10	4235000100151950	JAYARAM	NEFT FOR S	1 THE IMPERIAL ELECTRIC CO
48	15323	07/01/2023	1557	10	5020000317	THE IMPERIAL	IDIB000V127	5020000317	10	6464013123	JITENDER	NEFT FOR S	1 THE IMPERIAL ELECTRIC CO
49	15323	07/01/2023	1557	10	5020000317	THE IMPERIAL	MAHB0001357	5020000317	10	6010714129	KESHAV DUTT	NEFT FOR S	1 THE IMPERIAL ELECTRIC CO
50	15323	07/01/2023	1557	10	5020000317	THE IMPERIAL	DCBL0000191	5020000317	10	19112500007986	MANOJ KUMAR	NEFT FOR S	1 THE IMPERIAL ELECTRIC CO
51	13554	07/01/2023	1557	10	5020000317	THE IMPERIAL	UTIB00003939	5020000317	10	921010055516784	LOKENDER KUMAR	NEFT FOR S	1 THE IMPERIAL ELECTRIC CO
52	14143	07/01/2023	1557	10	5020000317	THE IMPERIAL	UTIB00003939	5020000317	10	40660100004280	MULKH RAJ	NEFT FOR S	1 THE IMPERIAL ELECTRIC CO
53	15323	07/01/2023	1557	10	5020000317	THE IMPERIAL	BARB0TRDSUR	5020000317	10	21270100007705	NIRMAL DAS	NEFT FOR S	1 THE IMPERIAL ELECTRIC CO
54	18576	07/01/2023	1557	10	5020000317	THE IMPERIAL	MAHB0000587	5020000317	10	60255452165	PREM SINGH	NEFT FOR S	1 THE IMPERIAL ELECTRIC CO
55	15323	07/01/2023	1557	10	5020000317	THE IMPERIAL	UBIN0554286	5020000317	10	542802010000870	RANJEET	NEFT FOR S	1 THE IMPERIAL ELECTRIC CO

HDFC BANK LTD.
B-36, Lajpat Nagar-II, New Delhi-24
Initials
07 JAN 2023



S.NO	NAME	A/C NO.	AMOUNT (Rs.)
1	BABLESH KUMAR	04801050036683	18576
2	SURAJ SINGH	50100140823721	15323
Total Rs.			33899





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The Imperial Electric Company

For The Imperial Electric Co.

Proprietor

(Hasibul Hossain)
Proprietor

Encl: Salary Detail of Employees



Section Ref	Amount	Value Date	Branch	Acco	Remitter Ad	Remitter Nat	IFSC Code	Debit Accont	Benef Bank Account Number	Beneficiary Name	Remittance Court	Originator Of Remittance
1	15323	07/01/2023	1557	10	5020000317	THE IMPERIAL	CNRB0019030	5020000317	10 90902010032070	SURAJ MANI MISHRA	NEFT FOR S	THE IMPERIAL ELECTRIC CO
2	17147	07/01/2023	1557	10	5020000317	THE IMPERIAL	SBIN0018662	5020000317	10 35883212750	AMIT KUMAR SHARMA	NEFT FOR S	THE IMPERIAL ELECTRIC CO
3	15323	07/01/2023	1557	10	5020000317	THE IMPERIAL	SBIN001281	5020000317	10 20001891519	BHOLA RAM	NEFT FOR S	THE IMPERIAL ELECTRIC CO
4	15323	07/01/2023	1557	10	5020000317	THE IMPERIAL	BARB08HADEL	5020000317	10 27898100006823	BINDE RAM	NEFT FOR S	THE IMPERIAL ELECTRIC CO
5	18576	07/01/2023	1557	10	5020000317	THE IMPERIAL	UBIN0541621	5020000317	10 416202010095140	DHIRENDRA KUMAR	NEFT FOR S	THE IMPERIAL ELECTRIC CO
6	18576	07/01/2023	1557	10	5020000317	THE IMPERIAL	PUNB004100	5020000317	10 0031000100294451	JAY PRAKASH	NEFT FOR S	THE IMPERIAL ELECTRIC CO
7	18576	07/01/2023	1557	10	5020000317	THE IMPERIAL	CNRB0001974	5020000317	10 2256000100398600	KISHORI LAL	NEFT FOR S	THE IMPERIAL ELECTRIC CO
8	15717	07/01/2023	1557	10	5020000317	THE IMPERIAL	CNRB0001974	5020000317	10 1974101018714	MAHAVER SINGH	NEFT FOR S	THE IMPERIAL ELECTRIC CO
9	10807	07/01/2023	1557	10	5020000317	THE IMPERIAL	SBIN0004839	5020000317	10 31991153786	MUKESH KUMAR	NEFT FOR S	THE IMPERIAL ELECTRIC CO
10	15323	07/01/2023	1557	10	5020000317	THE IMPERIAL	SBIN0004839	5020000317	10 33262167285	RAM SAVARE	NEFT FOR S	THE IMPERIAL ELECTRIC CO
11	15323	07/01/2023	1557	10	5020000317	THE IMPERIAL	SBIN0004839	5020000317	10 33995160558	RAMESH PAL	NEFT FOR S	THE IMPERIAL ELECTRIC CO
12	18576	07/01/2023	1557	10	5020000317	THE IMPERIAL	BKID0006080	5020000317	10 606010110007930	SABHAJEET PAL	NEFT FOR S	THE IMPERIAL ELECTRIC CO
13	15323	07/01/2023	1557	10	5020000317	THE IMPERIAL	CNRB0000195	5020000317	10 195101059765	SHYORAJ SINGH	NEFT FOR S	THE IMPERIAL ELECTRIC CO
14	15323	07/01/2023	1557	10	5020000317	THE IMPERIAL	UBIN0565113	5020000317	10 651102010007814	SHUBHASH	NEFT FOR S	THE IMPERIAL ELECTRIC CO
15	16432	07/01/2023	1557	10	5020000317	THE IMPERIAL	BARB08HADEL	5020000317	10 27890100047370	KRISHAN MURARI CHATUR	NEFT FOR S	THE IMPERIAL ELECTRIC CO
16	15323	07/01/2023	1557	10	5020000317	THE IMPERIAL	PUNB0490700	5020000317	10 2256000101021727	AJEET SINGH	NEFT FOR S	THE IMPERIAL ELECTRIC CO
17	18576	07/01/2023	1557	10	5020000317	THE IMPERIAL	UBIN0563951	5020000317	10 639502010004880	ASHA RAM	NEFT FOR S	THE IMPERIAL ELECTRIC CO
18	18576	07/01/2023	1557	10	5020000317	THE IMPERIAL	SBIN0004713	5020000317	10 31038122277	BABLU	NEFT FOR S	THE IMPERIAL ELECTRIC CO
19	18576	07/01/2023	1557	10	5020000317	THE IMPERIAL	PUNB0225600	5020000317	10 2256000101135048	DHARAM PAL	NEFT FOR S	THE IMPERIAL ELECTRIC CO
20	15323	07/01/2023	1557	10	5020000317	THE IMPERIAL	SBIN0004839	5020000317	10 30812466724	RAM KISHAN	NEFT FOR S	THE IMPERIAL ELECTRIC CO
21	9287	07/01/2023	1557	10	5020000317	THE IMPERIAL	SBIN0001974	5020000317	10 1974101018732	RAMESHWAR DAYAL	NEFT FOR S	THE IMPERIAL ELECTRIC CO
22	18576	07/01/2023	1557	10	5020000317	THE IMPERIAL	UBIN0530760	5020000317	10 307602010069691	SAMUNDAR SINGH	NEFT FOR S	THE IMPERIAL ELECTRIC CO
23	18576	07/01/2023	1557	10	5020000317	THE IMPERIAL	BKID0006080	5020000317	10 606010110006948	SHIV SHANKAR	NEFT FOR S	THE IMPERIAL ELECTRIC CO
24	15717	07/01/2023	1557	10	5020000317	THE IMPERIAL	CNRB0019034	5020000317	10 90342010036623	TAUSIN	NEFT FOR S	THE IMPERIAL ELECTRIC CO
25	15323	07/01/2023	1557	10	5020000317	THE IMPERIAL	UBIN0530760	5020000317	10 307602010063754	VIRENDER	NEFT FOR S	THE IMPERIAL ELECTRIC CO
26	15323	07/01/2023	1557	10	5020000317	THE IMPERIAL	UBIN0530760	5020000317	10 50084796817	MANOJ KUMAR	NEFT FOR S	THE IMPERIAL ELECTRIC CO
27	10716	07/01/2023	1557	10	5020000317	THE IMPERIAL	UBIN0530760	5020000317	10 1974101019505	BANI SINGH	NEFT FOR S	THE IMPERIAL ELECTRIC CO
28	17147	07/01/2023	1557	10	5020000317	THE IMPERIAL	CNRB0001974	5020000317	10 06430100031025	BHAJAN LAL	NEFT FOR S	THE IMPERIAL ELECTRIC CO
29	15323	07/01/2023	1557	10	5020000317	THE IMPERIAL	BARB08HADEL	5020000317	10 1159188788	BUDHI SAGAR	NEFT FOR S	THE IMPERIAL ELECTRIC CO
30	8840	07/01/2023	1557	10	5020000317	THE IMPERIAL	UBIN0530760	5020000317	10 32219398007	KESHARI PAL	NEFT FOR S	THE IMPERIAL ELECTRIC CO
31	18576	07/01/2023	1557	10	5020000317	THE IMPERIAL	UBIN0541621	5020000317	10 416202010095920	MUNSHI LAL SARDAR	NEFT FOR S	THE IMPERIAL ELECTRIC CO
32	18576	07/01/2023	1557	10	5020000317	THE IMPERIAL	UBIN0541621	5020000317	10 231380100010695	PRADDEEP KUMAR SARDAR	NEFT FOR S	THE IMPERIAL ELECTRIC CO
33	15323	07/01/2023	1557	10	5020000317	THE IMPERIAL	UBIN0541621	5020000317	10 231380100010695	PRIYANK GOYAL	NEFT FOR S	THE IMPERIAL ELECTRIC CO
34	11431	07/01/2023	1557	10	5020000317	THE IMPERIAL	UBIN0541621	5020000317	10 416202010097424	RAJ BAHADUR	NEFT FOR S	THE IMPERIAL ELECTRIC CO
35	15323	07/01/2023	1557	10	5020000317	THE IMPERIAL	UBIN0530760	5020000317	10 307602010069791	RAM JANAK	NEFT FOR S	THE IMPERIAL ELECTRIC CO
36	15323	07/01/2023	1557	10	5020000317	THE IMPERIAL	UBIN0530760	5020000317	10 06430100031497	RAM JANAM	NEFT FOR S	THE IMPERIAL ELECTRIC CO
37	18576	07/01/2023	1557	10	5020000317	THE IMPERIAL	UBIN0530760	5020000317	10 606010110006907	ROHTASH SINGH	NEFT FOR S	THE IMPERIAL ELECTRIC CO
38	18576	07/01/2023	1557	10	5020000317	THE IMPERIAL	BKID0006080	5020000317	10 1974101017817	SHIV LOCHAN DHURIYA	NEFT FOR S	THE IMPERIAL ELECTRIC CO
39	17147	07/01/2023	1557	10	5020000317	THE IMPERIAL	UBIN0530760	5020000317	10 32212799118	SOMPAL SINGH CHAUHAN	NEFT FOR S	THE IMPERIAL ELECTRIC CO
40	18576	07/01/2023	1557	10	5020000317	THE IMPERIAL	UBIN0541621	5020000317	10 416202010102011	SURESH YADAV	NEFT FOR S	THE IMPERIAL ELECTRIC CO
41	14289	07/01/2023	1557	10	5020000317	THE IMPERIAL	PUNB0364500	5020000317	10 3645001700002750	VUENDRA SINGH	NEFT FOR S	THE IMPERIAL ELECTRIC CO
42	15323	07/01/2023	1557	10	5020000317	THE IMPERIAL	BKID0006080	5020000317	10 606010110008619	VISWA BHAN SINGH	NEFT FOR S	THE IMPERIAL ELECTRIC CO
43	14143	07/01/2023	1557	10	5020000317	THE IMPERIAL	UBIN0541621	5020000317	10 3687968365	SURAJ KUMAR GOND	NEFT FOR S	THE IMPERIAL ELECTRIC CO
44	14143	07/01/2023	1557	10	5020000317	THE IMPERIAL	PSIB0021246	5020000317	10 12461000003072	BAL GOVIND	NEFT FOR S	THE IMPERIAL ELECTRIC CO
45	15323	07/01/2023	1557	10	5020000317	THE IMPERIAL	UBIN0553271	5020000317	10 12461000002015	JITENDRA KUMAR	NEFT FOR S	THE IMPERIAL ELECTRIC CO
46	18576	07/01/2023	1557	10	5020000317	THE IMPERIAL	UBIN0541621	5020000317	10 532702010007938	LOVE KUMAR YADAV	NEFT FOR S	THE IMPERIAL ELECTRIC CO
47	18576	07/01/2023	1557	10	5020000317	THE IMPERIAL	HDFC0CTJCL	5020000317	10 416202010102161	MAHESH SARDAR	NEFT FOR S	THE IMPERIAL ELECTRIC CO
48	15323	07/01/2023	1557	10	5020000317	THE IMPERIAL	PSIB0021246	5020000317	10 061000094801	SATAN PANDIT	NEFT FOR S	THE IMPERIAL ELECTRIC CO
49	15323	07/01/2023	1557	10	5020000317	THE IMPERIAL	SBIN0004839	5020000317	10 32234568265	AVDESH KUMAR	NEFT FOR S	THE IMPERIAL ELECTRIC CO
50	18576	07/01/2023	1557	10	5020000317	THE IMPERIAL	UBIN0541621	5020000317	10 7345856699	HARINDRA SINGH	NEFT FOR S	THE IMPERIAL ELECTRIC CO
51	18576	07/01/2023	1557	10	5020000317	THE IMPERIAL	CNRB0001974	5020000317	10 1974101013637	HARIOM SINGH	NEFT FOR S	THE IMPERIAL ELECTRIC CO
52	15323	07/01/2023	1557	10	5020000317	THE IMPERIAL	PUNB0001974	5020000317	10 85100104503113	BALVANT	NEFT FOR S	THE IMPERIAL ELECTRIC CO
53	18576	07/01/2023	1557	10	5020000317	THE IMPERIAL	CNRB0001795	5020000317	10 1795101044737	DHAN PAL SINGH	NEFT FOR S	THE IMPERIAL ELECTRIC CO
54	15323	07/01/2023	1557	10	5020000317	THE IMPERIAL	BARB08HADEL	5020000317	10 06430100003332	CHUNNI LAL	NEFT FOR S	THE IMPERIAL ELECTRIC CO
55	18576	07/01/2023	1557	10	5020000317	THE IMPERIAL	UBIN0530760	5020000317	10 3401184865	AJAY KUMAR	NEFT FOR S	THE IMPERIAL ELECTRIC CO

HDFC BANK LTD.
B-36, Lajpat Nagar-II, New Delhi-24
Initials

07 JAN 2023

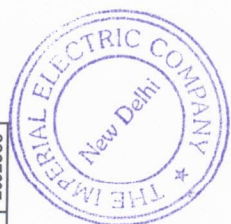


15-0

Section Ref	Amount	Value Date	Branch	Acco	Remitter Ad	Remitter Nat	IFSC Code	Debit Account	Beneficiary Name	Beneficiary Number	Remittance	Originator Of Remittance
56	18576	07012023	1557	10	5020000317	THE IMPERIAL ELECTRIC CO	UTIB0001104	5020000317	SURJEET SHUKLA	10 917010075965442	NEFT FOR S	THE IMPERIAL ELECTRIC CO
57	18576	07012023	1557	10	5020000317	THE IMPERIAL ELECTRIC CO	RATN0000204	5020000317	ANIKIT KUMAR	10 309005767391	NEFT FOR S	THE IMPERIAL ELECTRIC CO
58	15323	07012023	1557	10	5020000317	THE IMPERIAL ELECTRIC CO	BARB00DILSHA	5020000317	DEEPAK SINGH	10 3168010005382	NEFT FOR S	THE IMPERIAL ELECTRIC CO
59	15323	07012023	1557	10	5020000317	THE IMPERIAL ELECTRIC CO	UBIN0541621	5020000317	DEEPAK SINGH	10 41620201012000	NEFT FOR S	THE IMPERIAL ELECTRIC CO
60	15717	07012023	1557	10	5020000317	THE IMPERIAL ELECTRIC CO	BARB00GANDL	5020000317	DEEPAK SINGH	10 3494010003583	NEFT FOR S	THE IMPERIAL ELECTRIC CO
61	18576	07012023	1557	10	5020000317	THE IMPERIAL ELECTRIC CO	BARB00BPATP	5020000317	HEERA LAL	10 73330100022714	NEFT FOR S	THE IMPERIAL ELECTRIC CO
62	18576	07012023	1557	10	5020000317	THE IMPERIAL ELECTRIC CO	PUNB0305800	5020000317	HEERA LAL	10 3058000109280712	NEFT FOR S	THE IMPERIAL ELECTRIC CO
63	15323	07012023	1557	10	5020000317	THE IMPERIAL ELECTRIC CO	PUNB0176500	5020000317	HEERA LAL	10 1765000100364753	NEFT FOR S	THE IMPERIAL ELECTRIC CO
64	15323	07012023	1557	10	5020000317	THE IMPERIAL ELECTRIC CO	CNRB0003441	5020000317	HEERA LAL	10 3044101000345	NEFT FOR S	THE IMPERIAL ELECTRIC CO
65	15323	07012023	1557	10	5020000317	THE IMPERIAL ELECTRIC CO	BARB00BHADEL	5020000317	HEERA LAL	10 30840783309	NEFT FOR S	THE IMPERIAL ELECTRIC CO
66	18576	07012023	1557	10	5020000317	THE IMPERIAL ELECTRIC CO	PUNB0203510	5020000317	HEERA LAL	10 27890100014336	NEFT FOR S	THE IMPERIAL ELECTRIC CO
67	7071	07012023	1557	10	5020000317	THE IMPERIAL ELECTRIC CO	UBIN0530760	5020000317	HEERA LAL	10 2035100100000185	NEFT FOR S	THE IMPERIAL ELECTRIC CO
68	18576	07012023	1557	10	5020000317	THE IMPERIAL ELECTRIC CO	DLSC0000011	5020000317	HEERA LAL	10 307602010070881	NEFT FOR S	THE IMPERIAL ELECTRIC CO
69	8840	07012023	1557	10	5020000317	THE IMPERIAL ELECTRIC CO	BARB00KURGAO	5020000317	HEERA LAL	10 011005004086	NEFT FOR S	THE IMPERIAL ELECTRIC CO
70	15323	07012023	1557	10	5020000317	THE IMPERIAL ELECTRIC CO	UBIN0530760	5020000317	HEERA LAL	10 2256000101119420	NEFT FOR S	THE IMPERIAL ELECTRIC CO
71	15323	07012023	1557	10	5020000317	THE IMPERIAL ELECTRIC CO	CNRB0001974	5020000317	HEERA LAL	10 13750100009401	NEFT FOR S	THE IMPERIAL ELECTRIC CO
72	15323	07012023	1557	10	5020000317	THE IMPERIAL ELECTRIC CO	BARB00KURGAO	5020000317	HEERA LAL	10 307602010067797	NEFT FOR S	THE IMPERIAL ELECTRIC CO
73	15323	07012023	1557	10	5020000317	THE IMPERIAL ELECTRIC CO	UBIN0530760	5020000317	HEERA LAL	10 606010410000283	NEFT FOR S	THE IMPERIAL ELECTRIC CO
74	15323	07012023	1557	10	5020000317	THE IMPERIAL ELECTRIC CO	BKID00006060	5020000317	HEERA LAL	10 454000100082816	NEFT FOR S	THE IMPERIAL ELECTRIC CO
75	15323	07012023	1557	10	5020000317	THE IMPERIAL ELECTRIC CO	PUNB0364500	5020000317	HEERA LAL	10 3645000100001107	NEFT FOR S	THE IMPERIAL ELECTRIC CO
76	18576	07012023	1557	10	5020000317	THE IMPERIAL ELECTRIC CO	PUNB0456400	5020000317	HEERA LAL	10 454000100082816	NEFT FOR S	THE IMPERIAL ELECTRIC CO
77	14143	07012023	1557	10	5020000317	THE IMPERIAL ELECTRIC CO	CBIN0281669	5020000317	HEERA LAL	10 3271187577	NEFT FOR S	THE IMPERIAL ELECTRIC CO
78	18576	07012023	1557	10	5020000317	THE IMPERIAL ELECTRIC CO	CNRB0001974	5020000317	HEERA LAL	10 1974101016019	NEFT FOR S	THE IMPERIAL ELECTRIC CO
79	17147	07012023	1557	10	5020000317	THE IMPERIAL ELECTRIC CO	CBIN0281669	5020000317	HEERA LAL	10 2956035170	NEFT FOR S	THE IMPERIAL ELECTRIC CO
80	15323	07012023	1557	10	5020000317	THE IMPERIAL ELECTRIC CO	SBIN0002406	5020000317	HEERA LAL	10 32246390616	NEFT FOR S	THE IMPERIAL ELECTRIC CO
81	15323	07012023	1557	10	5020000317	THE IMPERIAL ELECTRIC CO	BARB00JMLON	5020000317	HEERA LAL	10 89840100047853	NEFT FOR S	THE IMPERIAL ELECTRIC CO
82	15323	07012023	1557	10	5020000317	THE IMPERIAL ELECTRIC CO	PUNB0984000	5020000317	HEERA LAL	10 9840000100019152	NEFT FOR S	THE IMPERIAL ELECTRIC CO
83	12965	07012023	1557	10	5020000317	THE IMPERIAL ELECTRIC CO	SBIN0070691	5020000317	HEERA LAL	10 39395632883	NEFT FOR S	THE IMPERIAL ELECTRIC CO
84	12376	07012023	1557	10	5020000317	THE IMPERIAL ELECTRIC CO	KBK0004608	5020000317	HEERA LAL	10 4511955958	NEFT FOR S	THE IMPERIAL ELECTRIC CO
85	15323	07012023	1557	10	5020000317	THE IMPERIAL ELECTRIC CO	BARB00KARAWA	5020000317	HEERA LAL	10 47410100001609	NEFT FOR S	THE IMPERIAL ELECTRIC CO
86	18576	07012023	1557	10	5020000317	THE IMPERIAL ELECTRIC CO	UBIN0001136	5020000317	HEERA LAL	10 6233999988	NEFT FOR S	THE IMPERIAL ELECTRIC CO
87	18576	07012023	1557	10	5020000317	THE IMPERIAL ELECTRIC CO	UBIN0530760	5020000317	HEERA LAL	10 307602010069216	NEFT FOR S	THE IMPERIAL ELECTRIC CO
88	15323	07012023	1557	10	5020000317	THE IMPERIAL ELECTRIC CO	PUNB0460600	5020000317	HEERA LAL	10 4606000100111941	NEFT FOR S	THE IMPERIAL ELECTRIC CO
89	15323	07012023	1557	10	5020000317	THE IMPERIAL ELECTRIC CO	SBIN0004713	5020000317	HEERA LAL	10 37838382879	NEFT FOR S	THE IMPERIAL ELECTRIC CO
90	0	07012023	1557	10	5020000317	THE IMPERIAL ELECTRIC CO	BARB00VIVEKV	5020000317	HEERA LAL	10 40660100001913	NEFT FOR S	THE IMPERIAL ELECTRIC CO
91	0	07012023	1557	10	5020000317	THE IMPERIAL ELECTRIC CO	THE IMPERIAL ELECTRIC CO	5020000317	HEERA LAL	10 1.35402E+11	NEFT FOR S	THE IMPERIAL ELECTRIC CO
92	18576	07012023	1557	10	5020000317	THE IMPERIAL ELECTRIC CO	PUNB0456400	5020000317	HEERA LAL	10 4.564E+15	NEFT FOR S	THE IMPERIAL ELECTRIC CO
93	18576	07012023	1557	10	5020000317	THE IMPERIAL ELECTRIC CO	UBIN0541621	5020000317	HEERA LAL	10 416202010095803	NEFT FOR S	THE IMPERIAL ELECTRIC CO
94	15323	07012023	1557	10	5020000317	THE IMPERIAL ELECTRIC CO	UBIN0541621	5020000317	HEERA LAL	10 416202010096286	NEFT FOR S	THE IMPERIAL ELECTRIC CO
95	14143	07012023	1557	10	5020000317	THE IMPERIAL ELECTRIC CO	UBIN0563951	5020000317	HEERA LAL	10 639502010006613	NEFT FOR S	THE IMPERIAL ELECTRIC CO
96	18576	07012023	1557	10	5020000317	THE IMPERIAL ELECTRIC CO	PUNB0456400	5020000317	HEERA LAL	10 4564000100011440	NEFT FOR S	THE IMPERIAL ELECTRIC CO
97	15323	07012023	1557	10	5020000317	THE IMPERIAL ELECTRIC CO	SBIN00040632	5020000317	HEERA LAL	10 10192922703	NEFT FOR S	THE IMPERIAL ELECTRIC CO
98	14733	07012023	1557	10	5020000317	THE IMPERIAL ELECTRIC CO	CNRB0001974	5020000317	HEERA LAL	10 1974101018740	NEFT FOR S	THE IMPERIAL ELECTRIC CO
99	15323	07012023	1557	10	5020000317	THE IMPERIAL ELECTRIC CO	BARB00VJMLON	5020000317	HEERA LAL	10 89840100009103	NEFT FOR S	THE IMPERIAL ELECTRIC CO
100	18576	07012023	1557	10	5020000317	THE IMPERIAL ELECTRIC CO	UBIN0564583	5020000317	HEERA LAL	10 645802010003107	NEFT FOR S	THE IMPERIAL ELECTRIC CO
101	15323	07012023	1557	10	5020000317	THE IMPERIAL ELECTRIC CO	CNRB0001974	5020000317	HEERA LAL	10 1974101015882	NEFT FOR S	THE IMPERIAL ELECTRIC CO
102	15717	07012023	1557	10	5020000317	THE IMPERIAL ELECTRIC CO	CNRB0001974	5020000317	HEERA LAL	10 1974101018731	NEFT FOR S	THE IMPERIAL ELECTRIC CO
103	18576	07012023	1557	10	5020000317	THE IMPERIAL ELECTRIC CO	UBIN0815888	5020000317	HEERA LAL	10 1741010014546	NEFT FOR S	THE IMPERIAL ELECTRIC CO
104	15323	07012023	1557	10	5020000317	THE IMPERIAL ELECTRIC CO	PUNB0172810	5020000317	HEERA LAL	10 158810100026120	NEFT FOR S	THE IMPERIAL ELECTRIC CO
105	15323	07012023	1557	10	5020000317	THE IMPERIAL ELECTRIC CO	BARB00KURGAO	5020000317	HEERA LAL	10 17282413000203	NEFT FOR S	THE IMPERIAL ELECTRIC CO
106	15432	07012023	1557	10	5020000317	THE IMPERIAL ELECTRIC CO	CNRB0001974	5020000317	HEERA LAL	10 1974101016582	NEFT FOR S	THE IMPERIAL ELECTRIC CO
107	14143	07012023	1557	10	5020000317	THE IMPERIAL ELECTRIC CO	CBIN0283163	5020000317	HEERA LAL	10 13750100012746	NEFT FOR S	THE IMPERIAL ELECTRIC CO
108	25200	07012023	1557	10	5020000317	THE IMPERIAL ELECTRIC CO	CBIN0282843	5020000317	HEERA LAL	10 3154805055	NEFT FOR S	THE IMPERIAL ELECTRIC CO
109	18576	07012023	1557	10	5020000317	THE IMPERIAL ELECTRIC CO	PUNB0028410	5020000317	HEERA LAL	10 3463660163	NEFT FOR S	THE IMPERIAL ELECTRIC CO
110	15323	07012023	1557	10	5020000317	THE IMPERIAL ELECTRIC CO	CNRB00003333	5020000317	HEERA LAL	10 02842191036158	NEFT FOR S	THE IMPERIAL ELECTRIC CO
									PRAMUKH	10 33333127000110	NEFT FOR S	THE IMPERIAL ELECTRIC CO



Section Ref	Amount	Value Date	Branch	Acco	Remitter Ad	Remitter Nat	IFSC Code	Debit Accou	Benef Bank	Account Number	Beneficiary Name	Remittance	Remittance	Originator Of Remittance
111	15003	07012023	1557	10	50200003170	THE IMPERIAL	CNR80001974	50200003170	10	1974101015480	RAHUL SHARMA	NEFT FOR S	1	THE IMPERIAL ELECTRIC CO
112	18576	07012023	1557	10	50200003170	THE IMPERIAL	SBIN0002408	50200003170	10	32072547951	RAM KUMAR PAL	NEFT FOR S	1	THE IMPERIAL ELECTRIC CO
113	15323	07012023	1557	10	50200003170	THE IMPERIAL	PUNB0105910	50200003170	10	10592122003048	RAM PRAKASH	NEFT FOR S	1	THE IMPERIAL ELECTRIC CO
114	18576	07012023	1557	10	50200003170	THE IMPERIAL	SBIN00000631	50200003170	10	20015730805	RAM SINGAR	NEFT FOR S	1	THE IMPERIAL ELECTRIC CO
115	18576	07012023	1557	10	50200003170	THE IMPERIAL	SBIN0541621	50200003170	10	416202010095258	SACHIN KUMAR	NEFT FOR S	1	THE IMPERIAL ELECTRIC CO
116	15323	07012023	1557	10	50200003170	THE IMPERIAL	CBIN0283915	50200003170	10	3364478277	SATYAM	NEFT FOR S	1	THE IMPERIAL ELECTRIC CO
117	15323	07012023	1557	10	50200003170	THE IMPERIAL	UBIN0541621	50200003170	10	416202010095873	SURESH MUKHIYA	NEFT FOR S	1	THE IMPERIAL ELECTRIC CO
118	15323	07012023	1557	10	50200003170	THE IMPERIAL	PUNB0008510	50200003170	10	00852011016187	UMESH BERI	NEFT FOR S	1	THE IMPERIAL ELECTRIC CO
119	25200	07012023	1557	10	50200003170	THE IMPERIAL	BARB0SHAHDA	50200003170	10	35730100001853	YOGESH KUMAR	NEFT FOR S	1	THE IMPERIAL ELECTRIC CO
120	13554	07012023	1557	10	50200003170	THE IMPERIAL	CNRB0005688	50200003170	10	5688101006741	MAHESH PRASAD	NEFT FOR S	1	THE IMPERIAL ELECTRIC CO
121	18576	07012023	1557	10	50200003170	THE IMPERIAL	JAKA0SHADRA	50200003170	10	0287040100006109	RAM PRAKASH PANDEY	NEFT FOR S	1	THE IMPERIAL ELECTRIC CO
122	14143	07012023	1557	10	50200003170	THE IMPERIAL	SBIN0018662	50200003170	10	36448346079	RAHUL	NEFT FOR S	1	THE IMPERIAL ELECTRIC CO
123	15323	07012023	1557	10	50200003170	THE IMPERIAL	SBIN0003419	50200003170	10	50142411869	ASHOK KUMAR	NEFT FOR S	1	THE IMPERIAL ELECTRIC CO
124	18576	07012023	1557	10	50200003170	THE IMPERIAL	UBIN08530760	50200003170	10	606010110007596	DINESH KUMAR	NEFT FOR S	1	THE IMPERIAL ELECTRIC CO
125	18576	07012023	1557	10	50200003170	THE IMPERIAL	UBIN0530760	50200003170	10	307602010071403	JANESH KUMAR	NEFT FOR S	1	THE IMPERIAL ELECTRIC CO
126	14733	07012023	1557	10	50200003170	THE IMPERIAL	UBIN0565113	50200003170	10	307602010070645	RAHUL	NEFT FOR S	1	THE IMPERIAL ELECTRIC CO
127	15323	07012023	1557	10	50200003170	THE IMPERIAL	SBIN0003419	50200003170	10	651102010004126	RAM NATH	NEFT FOR S	1	THE IMPERIAL ELECTRIC CO
128	7071	07012023	1557	10	50200003170	THE IMPERIAL	IDIB000A628	50200003170	10	32520185753	RAMANAND MANDAL	NEFT FOR S	1	THE IMPERIAL ELECTRIC CO
129	14733	07012023	1557	10	50200003170	THE IMPERIAL	UBIN0563951	50200003170	10	639502010000372	PRAMOD KUMAR	NEFT FOR S	1	THE IMPERIAL ELECTRIC CO
130	13574	07012023	1557	10	50200003170	THE IMPERIAL	KANG0000002	50200003170	10	00020160017129	SIKANDER MUKHIYA	NEFT FOR S	1	THE IMPERIAL ELECTRIC CO
131	16432	07012023	1557	10	50200003170	THE IMPERIAL	PUNB0457900	50200003170	10	4579000100053271	SUKHVEER	NEFT FOR S	1	THE IMPERIAL ELECTRIC CO
132	18576	07012023	1557	10	50200003170	THE IMPERIAL	SBIN0001189	50200003170	10	34372802690	AMIT KUMAR	NEFT FOR S	1	THE IMPERIAL ELECTRIC CO
133	12965	07012023	1557	10	50200003170	THE IMPERIAL	BKID0007276	50200003170	10	727610110005077	BRIJ MOHAN	NEFT FOR S	1	THE IMPERIAL ELECTRIC CO
134	11787	07012023	1557	10	50200003170	THE IMPERIAL	UBIN0565113	50200003170	10	651102010023796	ROHIT KUMAR	NEFT FOR S	1	THE IMPERIAL ELECTRIC CO
135	15323	07012023	1557	10	50200003170	THE IMPERIAL	UBIN0564583	50200003170	10	645802010006316	YOGENDER KUMAR SHARMA	NEFT FOR S	1	THE IMPERIAL ELECTRIC CO
136	11787	07012023	1557	10	50200003170	THE IMPERIAL	PUNB0208410	50200003170	10	208421210000101	LAXMAN	NEFT FOR S	1	THE IMPERIAL ELECTRIC CO
137	15323	07012023	1557	10	50200003170	THE IMPERIAL	BARB0BHADEL	50200003170	10	27898100002987	AMIT KUMAR	NEFT FOR S	1	THE IMPERIAL ELECTRIC CO
138	18576	07012023	1557	10	50200003170	THE IMPERIAL	CBIN0280287	50200003170	10	3572948270	SAROJ PANDIT	NEFT FOR S	1	THE IMPERIAL ELECTRIC CO
139	15323	07012023	1557	10	50200003170	THE IMPERIAL	UBIN0830577	50200003170	10	305712010000923	SURYABHAN KUMAR	NEFT FOR S	1	THE IMPERIAL ELECTRIC CO
140	0	07012023	1557	10	50200003170	THE IMPERIAL	BARB0BHRWAN	50200003170	10	474101E+13	MUKESH KUMAR	NEFT FOR S	1	THE IMPERIAL ELECTRIC CO
141	15323	07012023	1557	10	50200003170	THE IMPERIAL	CBIN0280292	50200003170	10	10101352104	HIRA LAL RAM	NEFT FOR S	1	THE IMPERIAL ELECTRIC CO
142	14289	07012023	1557	10	50200003170	THE IMPERIAL	UBIN0004838	50200003170	10	3337679191	JITENDER KUMAR	NEFT FOR S	1	THE IMPERIAL ELECTRIC CO
143	9429	07012023	1557	10	50200003170	THE IMPERIAL	CBIN0280292	50200003170	10	33602765145	TARIK	NEFT FOR S	1	THE IMPERIAL ELECTRIC CO
144	18576	07012023	1557	10	50200003170	THE IMPERIAL	UBIN0003419	50200003170	10	0860000106213812	HARISH KUMAR	NEFT FOR S	1	THE IMPERIAL ELECTRIC CO
145	15323	07012023	1557	10	50200003170	THE IMPERIAL	PUNB0086000	50200003170	10	39975426011	KISHAN LAL	NEFT FOR S	1	THE IMPERIAL ELECTRIC CO
146	18576	07012023	1557	10	50200003170	THE IMPERIAL	UBIN0530760	50200003170	10	307602010069360	VINOD KASHYAP	NEFT FOR S	1	THE IMPERIAL ELECTRIC CO
147	14733	07012023	1557	10	50200003170	THE IMPERIAL	SBIN0001578	50200003170	10	30897079725	VIPIN KUMAR	NEFT FOR S	1	THE IMPERIAL ELECTRIC CO
148	15323	07012023	1557	10	50200003170	THE IMPERIAL	UBIN0541621	50200003170	10	416202010102831	VIRENDER KUMAR	NEFT FOR S	1	THE IMPERIAL ELECTRIC CO
149	18576	07012023	1557	10	50200003170	THE IMPERIAL	UBIN0554286	50200003170	10	542802010000278	AJAY KUMAR	NEFT FOR S	1	THE IMPERIAL ELECTRIC CO
150	18576	07012023	1557	10	50200003170	THE IMPERIAL	BARB0BHAJDE	50200003170	10	55950100001971	DEEPAK KUMAR	NEFT FOR S	1	THE IMPERIAL ELECTRIC CO
Total :		2362388												



HDFC BANK LTD.
B-36, Lajpat Nagar-II, New Delhi-24
Initials

07 JAN 2023

RECEIVED

S.NO	NAME	A/C NO.	AMOUNT (Rs.)
1	RAJENDRA SINGH	03291000065336	14289
2	DEEPAK KUMAR	50100264476132	15323
Total Rs.			29612



HDFC BANK LTD.	
B-36, Lajpat Nagar-II, New Delhi-24	
Initials	
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