



Account Number: 320101501573

Transaction date : From 21/04/2022 To 21/07/2022

Date	Description	Amount	Type
20-07-2022	UPI/220157803471/Payment from Ph/8318228695@ybl/Central Bank Of/YBL413960361bfc4bdba7507df14236080f/	500.00	DR
19-07-2022	UPI/220050676504/UPI/euronetgpay.pay/ICICI Bank/ICI6651018f523a43de90c0c6df14732d67/	209.00	DR
18-07-2022	UPI/219990646474/UPI/paytmqr28100505/Paytm Payments /ICI70c238be2cbe4bfbb7ec46bb61f212eb/	54.00	DR
18-07-2022	UPI/219889242653/UPI/8318110344@icic/ICICI Bank/ICI28cc2646b7994579b7a988e4e1e4f1ac/	220.00	DR
18-07-2022	UPI/219827355992/Payment from Ph/9119971738@ybl/Airtel Payments/YBL46b90e1dfece4ca2bc2e29ea5b5311fb/	20.00	DR
18-07-2022	ATM/SACWL681/CASH WDL/17-07-22	500.00	DR
18-07-2022	UPI/219850837246/UPI/vijay05388@okhd/Paytm Payments /ICI968ffd5320484366950ac0e163793348/	110.00	DR



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18-07-2022	UPI/219814120166/UPI/shivachandvishk/Union Bank of I/HDF9a03d7493e4c4eddb784f6f19a4d7faf	575.00	CR
18-07-2022	UPI/219851223392/UPI/gahlot2895-1@ok/Union Bank of I/ICI6b13015cfa574b0f9cffcb2d4eda66dd/	2000.00	DR
18-07-2022	UPI/219830075689/Payment from Ph/9119971738@ybl/Airtel Payments/YBL42a779bef24a49c689952d00e49be81b/	1000.00	DR
16-07-2022	UPI/219728661359/Payment from Ph/Bank Account XX/State Bank Of I/YBL568483c850904b338331d19cef3924a6	2000.00	DR
16-07-2022	UPI/219730017163/UPI/DUMMY NAME/State Bank Of I/IC1e60a8e56be2043e6b3b634258782239e/	5000.00	DR
16-07-2022	UPI/219745120226/UPI/sg7325748-1@oks/Paytm Payments /IC19911cf5b915d450992379f667ace0c1a/	1000.00	DR
16-07-2022	UPI/219771409130/Payment from Ph/7985476851@ybl/Punjab National/YBL4947c0acf40e4f98af2e3dc888cd51b1	500.00	CR



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16-07-2022	NEFT-ICIB221970063175-PEOPLE EDUCATIONAL SOCIETY-NEFT0002269021PROCESSSALARY/0002269-320101001123-I	13850.00	CR
14-07-2022	UPI/219576849819/UPI/DUMMY NAME/State Bank Of I/ICI4847432f488944949d9173b62f2b70ed/	3000.00	DR
14-07-2022	UPI/219518203526/Payment from Ph/9119971738@ybl/Airtel Payments/YBL2eb1201cc44c4bff96307bf279a7cd78	1000.00	CR
13-07-2022	UPI/219417156526/UPI/gahlot2895-1@ok/Union Bank of I/AXI8dfb8160aa354dfac691ba1a270740f	2000.00	CR
11-07-2022	UPI/219223577028/UPI/DUMMY NAME/State Bank Of I/ICI40a19c92297f4f4cbd5ef3b5e78da3e2/	500.00	DR
11-07-2022	UPI/219165396969/UPI Payment/8318110344@icic/ICICI Bank/ICI50411bbb36734647be42044a5982ef21	500.00	CR
11-07-2022	UPI/219189563508/UPI/billdesk.prepai/ICICI Bank/ICIdb9fff0f6bc24471bbf4ef45f5d9b2e1/	209.00	DR



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11-07-2022	UPI/219164533108/UPI Payment/8318110344@icic/ICICI Bank/ICI888d1bed8dd0494e8689e176a57f2165	210.00	CR
11-07-2022	UPI/219061644633/UPI/vishalgupta6349/Bank of Baroda/HDFcca698984c244c77ac6f34f880509705	500.00	CR
06-07-2022	ATM/SACWL681/CASH WDL/06-07-22	500.00	DR
05-07-2022	UPI/218608854185/Payment from Ph/9119971738@ybl/Airtel Payments/YBLc73a33ad4a01415ba14f0e313190f8f2	500.00	CR
04-07-2022	UPI/218445790161/UPI/paytmqr28100505/Paytm Payments /IC10b10e2ab1761451d960375b316a2b9b3/	30.00	DR
04-07-2022	UPI/218418483889/UPI/euronetgpay.pay/ICICIBank/ICI8f9d036e06ef4fb38bac756785a8a61b/	149.00	DR
04-07-2022	UPI/218460130089/Payment from Ph/8009313376@ybl/State Bank Of I/YBL848583b20a4f4ec1a679973e0d010ec2	150.00	CR
30-06-2022	320101501573:Int.Pd:30-03-2022 to 29-06-2022	12.00	CR



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28-06-2022	ATM/SACWL681/CASH WDL/28-06-22	1500.00	DR
27-06-2022	UPI/217821545160/NA/7985567639709@p/ICICI Bank/PTM23c6e60337f84cd18ad298eb7136eeeea	100.00	CR
27-06-2022	UPI/217820233701/NA/9608328632@payt/India Post Paym/PTM44aa99f6360543dfa2913bd69b8fa43e	300.00	CR
27-06-2022	UPI/217765230565/Payment made to/o11117261433b@m/Airtel Payments/IClad15ca4960be4246b8d970e4b470c9ae	32.00	DR
27-06-2022	UPI/217741023449/UPI/paytmqr28100505/Paytm Payments /ICIfaba393978154f01b315469f68c3c5c5/	240.00	DR
27-06-2022	UPI/217743823946/UPI/gpay-1118714588/Axis Bank Ltd./ICIf8a069a600224c8fbdd12ef5ca25f658/	130.00	DR
27-06-2022	UPI/217612802348/UPI/tunnu4156kumar@/State Bank Of I/SBI6df0e9d29ced48929772a28255a9cced	1000.00	CR



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27-06-2022	UPI/217681224911/Ajeet Chaubey/ac2982529@okhdf/India Post Paym/HDFbc8836978ee54d10b8002354f3f86280	500.00	CR
23-06-2022	UPI/217436953311/PayviaRazorpay/razorpay@mairte/Airtel Payments/IC14e3be52d01e441c5a8aabb1b4b6f4a7b/	2100.00	DR
22-06-2022	UPI/217331258275/Payment from Ph/7985476851@ybl/Punjab National/YBL135da205ef654b89913b695580f03dfc/	5.00	DR
22-06-2022	UPI/217325344768/Payment made to/o11117261433b@m/Airtel Payments/IC14be17f58cb78462ba7dbf69d0b001fb0	18.00	DR
22-06-2022	UPI/217313853602/UPI/rpsingh0112@oks/State Bank Of I/SBIe3716c3d1d984fa2a5147ef17e4b36fd	2100.00	CR
22-06-2022	UPI/217313849932/UPI/rpsingh0112@oks/State Bank Of I/SBI1da3b207992f42c4a33a00e3cee22633	1.00	CR
20-06-2022	UPI/217145392543/UPI/yajeet84@icici/ICICI Bank/IC1838844a23b0540b1ad3d05f26c33dc45/	5000.00	DR



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20-06-2022	UPI/217113575839/UPI/8853krishna@oks/State Bank Of I/SBI531f9e8112944bb78796478b845dc391	100.00	CR
20-06-2022	UPI/217058359272/Payment from Ph/8009313376@ybl/State Bank Of I/YBL075327a7b108482e8e1e77a4e828fc4b	20.00	CR
18-06-2022	UPI/216941846282/UPI/ak9672323@oksbi/Punjab National/ICIf642f0cb1bb243d7affd6f99ecf9147c/	30.00	DR
17-06-2022	UPI/216872632080/UPI/saiyedsalimsaye/State Bank Of I/ICI558e3029dcef4dd3b4d319efe6daa5f0/	70.00	DR
17-06-2022	UPI/216833322985/UPI/ak9672323@oksbi/Punjab National/ICI2421cbab4c724780b47ad1faefd6e317/	24.00	DR
15-06-2022	UPI/216665987568/UPI/DUMMY NAME/State Bank Of I/ICI2e205ceaaa824399bf32b3c1761c35ac/	3200.00	DR
14-06-2022	UPI/216507458414/UPI/DUMMY NAME/State Bank Of I/ICI5fd2664a409d4deab6734ee3e10bbce9/	5000.00	DR



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14-06-2022	NEFT-ICIB221650055631-PEOPLE EDUCATIONAL SOCIETY-NEFT0002201870PROCESSSALARY/0002201-320101001123-I	13248.00	CR
14-06-2022	UPI/216578849230/UPI/8738954374@ibl/Punjab National/ICId4b3c258d5d24a7583a134cde909f9e2/	55.00	DR
14-06-2022	UPI/216534851048/UPI/paytmqr28100505/Paytm Payments /ICIfb971b04dde043379ccf9311751767b9/	35.00	DR
14-06-2022	UPI/216529879073/JIO20BR0007UMKD/jio@yesbank/Yes Bank Ltd/YBL7850a44230c445c48d8e01cc3d6ee258/	199.00	DR
13-06-2022	UPI/216422835911/UPI/paytmqr28100505/Paytm Payments /ICl6bce474a394e48309f150848760ef96a/	40.00	DR
13-06-2022	UPI/216405638142/UPI/gpay-1118714588/Axis Bank Ltd./ICIf55500dff079447b8e20f5c06cbe992e/	140.00	DR
13-06-2022	UPI/216435747185/KHANGSRESE ARCHC/razorpay@icici/ICICI Bank/YBLa90e5dfa9b7a43ec9f96068567c0da08/	250.00	DR





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13-06-2022	UPI/216445824635/UPI/paytmqr28100505/Paytm Payments/IC12ab6d992b4cb4def83874cb89bdbb07d/	15.00	DR
13-06-2022	UPI/216312913267/UPI/gpay-1120521107/Axis Bank Ltd./IC198ec57fc910e4714b526e843b6f745a4/	25.00	DR
13-06-2022	UPI/216371411037/UPI/paytmqr28100505/Paytm Payments/IC16d495937272b496c82eaf67ca14da569/	20.00	DR
13-06-2022	ATM/SACWL681/CASH WDL/11-06-22	500.00	DR
10-06-2022	UPI/216118470801/UPI/euronetgpay.pay/ICICIBank/IC1be3b711d6ae84f7c969de6a9473486d9/	75.00	DR
10-06-2022	UPI/216142461768/UPI/euronetgpay.pay/ICICIBank/IC136aa741dd8bb411a91b7b350a3a71806/	149.00	DR
10-06-2022	UPI/216137493352/UPI/onkarmishra243@/Central Bank Of/AX1dd7fbb1e33a847dba1d4fadb8dd1e52b	500.00	CR
01-06-2022	UPI/215245430454/UPI/euronetgpay.pay/ICICIBank/IC17a6a9fa795974407a30990c9d39821ad/	155.00	DR



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31-05-2022	UPI/215111826128/UPI/DUMMY NAME/State Bank Of I/ICI35f419f426364298bc6b11cbfbaa8304/	500.00	DR
31-05-2022	UPI/215127294516/NA/9651112168@payt/Airtel Payments/PTMa1f225c88d0d49108e50d597c7d69cfa	500.00	CR
30-05-2022	UPI/214986166631/UPI/euronetgpay.pay/ICICIBank/ICl5c3f1c16fd774e49aceffeb5dea1a842/	209.00	DR
27-05-2022	UPI/214739823360/Payment made to/o1111112217445b/Airtel Payments/IClc7dcfe3249144bd8826f23c099e1952b	30.00	DR
26-05-2022	UPI/214631509751/Pay to BharatPe/bharatpe9072276/Yes Bank Ltd/ICl2ea73a3d5b944596b6be07eb23d42b4e/	150.00	DR
23-05-2022	UPI/214310951978/UPI/DUMMY NAME/State Bank Of I/ICI74ab5fbc54854aceb096219b5cd9e064/	450.00	DR
23-05-2022	UPI/214394653273/UPI/DUMMY NAME/State Bank Of I/IClbf71b2246f04fe2841d425d1ecc9554/	5.00	DR



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23-05-2022	UPI/214228126499/UPI/8318110344@ybl/State Bank Of I/ICl4ae44e64de8340f38abf8f5a10e10ed2/	210.00	DR
23-05-2022	ATM/SACWL681/CASH WDL/22-05-22	1000.00	DR
21-05-2022	UPI/214101294006/UPI/8318228695@ybl/Central Bank Of/ICld3fa6124ea094b2d9b6bd549d9e91181/	115.00	DR
20-05-2022	UPI/214099386776/UPI/shivachandvishk/Union Bank of I/IClcb3950f7436d4076ab94fe05184d0e88/	4999.00	DR
20-05-2022	UPI/214063887126/UPI/shivachandvishk/Union Bank of I/IClac881d89c1f049f5b5b7a580127fe952/	1.00	DR
19-05-2022	UPI/213907656036/UPI/9161205249@ybl/State Bank Of I/IClcb4326be858b495a9035c187a45529d6/	50.00	DR
19-05-2022	UPI/213975953639/UPI/q787164306@ybl/Yes Bank Ltd/ICl79204243c6b549a384cc18ea287e9068/	10.00	DR
19-05-2022	UPI/213930989478/UPI/nimakm606@okaxi/Union Bank of I/AXI7aa54df7c80043799a77cf46968eb1ec	60.00	CR



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18-05-2022	UPI/213895637958/UPI/sandeepkumar027/ICICI Bank/ICI8399c1428e1f4ab8bf2630c67aec3a98/	10.00	DR
18-05-2022	UPI/213877737156/UPI/gpay-1119604885/Axis Bank Ltd./ICI0e7ec257c9bb49f58558e84b407928c4/	20.00	DR
18-05-2022	UPI/213846636342/UPI/amzn0009771326@/Union Bank of India/ICI4ca5e585bb9a4707ae34100cfc790c40/	100.00	DR
18-05-2022	UPI/213833337449/UPI/gpay-1118714588/Axis Bank Ltd./ICId2d3e4efbfe74439888aba56f589225a/	70.00	DR
18-05-2022	UPI/213801323048/UPI/nimakm606@okaxi/Union Bank of India/ICI6405c53ada2d4ef89c7d8c812d9c13fe/	101.00	DR
18-05-2022	UPI/213810018298/UPI/nimakm606@okaxi/Union Bank of India/AXId7fb807d50dc40249dc98d7463779208	1.00	CR
17-05-2022	UPI/213771013739/UPI/rambhawangound/State Bank Of India/ICI3593f3fd65ec4ca6871ed4e70ca3128b/	1000.00	DR



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17-05-2022	UPI/213719014582/UPI/DUMMY NAME/State Bank Of I/IClaa33ef95c6ff45a5bfe3e94f094 bcf08/	3995.00	DR
17-05-2022	UPI/213799412135/UPI/DUMMY NAME/State Bank Of I/IClc9435da2cb774c41b4e11ccd3 b933011/	5.00	DR
17-05-2022	NEFT-ICIB221370035513-PEOPLE EDUCATIONAL SOCIETY- NEFT0002146392PROCESSALA RY/0002146-320101001123-I	13483.00	CR
17-05-2022	UPI/213700704840/UPI/euronetgpa y.pay/ICICI Bank/IClbc802135ae65463f972d2c ff2d6d48e6/	239.00	DR
16-05-2022	UPI/213620792972/UPI/q18986462 3@ybl/Punjab National/ICldfe640a156af444da115 a6d50bb32695/	145.00	DR
16-05-2022	UPI/213595272202/UPI/amzn0005 654820@/Union Bank of I/IClefd3965f08384d1993c2fded3e 6b7c76/	350.00	DR
16-05-2022	UPI/213438754171/UPI/ongo.ra125 898@i/INDUSIND BANK/ICI3b0f374471b741ae994ed aa9677852ad/	122.00	DR



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16-05-2022	UPI/213410851581/UPI/8853krishna@oks/State Bank Of I/SBldb05d1387f6c42d1b4b762a6ca179e70	1000.00	CR
11-05-2022	UPI/213135381845/UPI/srishtisingh100/ICICI Bank/ICI796ed45a87c9450f8f5aa9f82fef7c9b/	500.00	DR
09-05-2022	UPI/212909788345/Payment from Ph/8009313376@ybl/State Bank Of I/YBLd4995f927a7544b4963747f31fcd593e/	93.00	DR
09-05-2022	UPI/212874227556/Payment from Ph/EURONET@ybl/Yes Bank Ltd/YBL8530fb9dafa147f985ceef2b902fbd08/	76.00	DR
09-05-2022	UPI/212847309869/UPI/q997316898@ybl/Punjab National/ICI874cdb3827104f9ebd6f869de1d03ff3/	530.00	DR
09-05-2022	UPI/212811208677/Payment from Ph/9415664165@axl/State Bank Of I/AXLa1380a752aff4aadb1c07b813c594be3	700.00	CR
07-05-2022	UPI/212710078224/UPI/8318228695@ybl/Central Bank Of/IClbc6b29069b4947bbb69df8b63e86e2c7/	500.00	DR



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07-05-2022	UPI/212766276335/UPI/gaurpradyu mn20@/Airtel Payments/ICl3b38661a1f104e3b90 5d5ef46d0e106d/	1.00	DR
07-05-2022	UPI/212707480728/Payment from Ph/9415664165@axl/State Bank Of I/YBL4a27f6591954492a84e6ea09 ca7f764f/	2.00	DR
07-05-2022	UPI/212711324916/UPI/rambhawa ngaound/State Bank Of I/SBIf2a943233943471cb7e047ec3 3e489ef	1000.00	CR
07-05-2022	UPI/212711219168/UPI/rambhawa ngaound/State Bank Of I/SBIf05ab783ca9849bd98df9ca03 2c84e56	1.00	CR
07-05-2022	UPI/212747576100/UPI/rambhawa ngaound/State Bank Of I/ICIfa27e65d9c0b4c98a34a252111 2f9451/	1.00	DR
06-05-2022	UPI/212674962762/Payment from Ph/9415664165@axl/State Bank Of I/AXL46e3568e37ae4e86a9c8896b fa465497	2.00	CR
06-05-2022	UPI/212635662543/UPI/gaurpradyu mn20@/Airtel Payments/ICl50bc5fe513dd47b291 8e73b7404d2e7e/	1.00	DR



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06-05-2022	UPI/212618558496/UPI/gaurpradyu mn20@/Airtel Payments/SBI995203eae96746dd8 78a79cf0918f53f	1.00	CR
05-05-2022	UPI/212562843322/Payment from Ph/Bank Account XX/State Bank Of I/YBL06046e36915243a1a5fe2694 d5b20035	500.00	DR
05-05-2022	UPI/212572815668/Payment from Ph/8318228695@ybl/Central Bank Of/YBLfcdbc08ea7c84215bc8b36e ecf571964	500.00	CR
02-05-2022	UPI/212244353255/Payment from Ph/Bank Account XX/State Bank Of I/YBLd374ad3787304daa916ade9d 576e9181	25.00	DR
30-04-2022	UPI/212075548154/Payment from Ph/8009313376@ybl/State Bank Of I/YBLf469b7eefeb4428b9ac77de59 87a47d1	23.00	CR
30-04-2022	UPI/212001959922/Payment from Ph/8318228695@ybl/Central Bank Of/YBL832adc1eea154c869151d69 bdc938a4d/	50.00	DR
30-04-2022	UPI/212014247039/UPI/amanpr84 @oksbi/State Bank Of I/SBI776ff667d2934c13a69d5e24d af78974	50.00	CR





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30-04-2022	UPI/212042430054/Payment from Ph/Bank Account XX/State Bank Of I/YBLecfa664a61274e58be3f6ce6d8850da1	9000.00	DR
30-04-2022	UPI/212066884810/Payment from Ph/8877979586@ybl/State Bank Of I/YBLaec4ffe711b49699a90309936a445e6	9000.00	CR
27-04-2022	UPI/211737874219/Payment from Ph/paytmqr28100505/Paytm Payments /YBL7c84922f3a53443ab9a901a8a22b1384	23.00	DR
27-04-2022	UPI/211729933070/Payment from Ph/gpay-1118714588/Axis Bank Ltd./YBL5618f7b36b634ff5809adf6165f79ccb/	30.00	DR
27-04-2022	UPI/211791659761/Payment from Ph/paytmqr28100505/Paytm Payments /YBL863a2231734e444fb409f3ae23e9fa7e	10.00	DR
27-04-2022	UPI/211759552197/Payment from Ph/paytmqr28100505/Paytm Payments /YBL00ee3e5c76fe4d4eb9ebbd6ae6abd79d4	20.00	DR



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27-04-2022	UPI/211702275092/Payment from Ph/9119971738@ybl/Airtel Payments/YBL85f7fdc9c737482799ffe65273627473/	500.00	DR
26-04-2022	UPI/211637941207/Payment from Ph/8318228695@ybl/Central Bank Of/YBL2a5a7f85926d43a68132661d31259aba/	50.00	DR
25-04-2022	UPI/211578555334/Payment from Ph/8009313376@ybl/State Bank Of I/YBLb593b5e8dc58433284a6ab33f85b4ae3	60.00	CR
25-04-2022	UPI/211515257301/Payment made to/o1111112217522b/Airtel Payments/YBLbdf04443b33e4d8ab6fe954da844506a	115.00	DR
25-04-2022	UPI/211539664747/Payment from Ph/Q047933300@ybl/Yes Bank Ltd/YBL70aa6109804d4bf6babf6ff15ee124ae/	10.00	DR
25-04-2022	UPI/211524270627/Payment from Ph/eryagya@ybl/Union Bank of I/YBL04f19dfa6adb498c90cb0574d153d8ce	100.00	CR
25-04-2022	UPI/211417448068/Payment from Ph/paytmqr28100505/Paytm Payments /YBL7fbb847355f94e44b4fc7196fb034fb4	16.00	DR



Account Number: 320101501573

Transaction date : From 21/04/2022 To 21/07/2022

25-04-2022	UPI/211405132627/Payment from Ph/Q786239098@ybl/Bank of Maharas/YBL1a21dbbb0a774c7b83a63e6423f9ab68/	280.00	DR
25-04-2022	UPI/211447074655/Payment made to/o1111112217522b/Airtel Payments/YBL36684dc220f449619c3bae0a18fbe9ad	62.00	DR
22-04-2022	NFS/CWCW3313/CASH WDL/22-04-22	1000.00	DR
22-04-2022	UPI/211239984030/Payment from Ph/Q047933300@ybl/Yes Bank Ltd/YBL4988dbd3b905440eb8160ca5c7a192d6/	20.00	DR
21-04-2022	UPI/211174311623/Payment from Ph/Bank Account XX/State Bank Of I/YBL5ab3d0a6ffd4373b603cb841c719d40	4650.00	DR
21-04-2022	UPI/211190404846/Payment from Ph/Bank Account XX/Punjab National/YBL3bc019a26fc14836b430f139ec790028	5000.00	DR
21-04-2022	UPI/211119936388/Payment from Ph/Q862246870@ybl/State Bank Of I/YBL2be8db75ff3e431e866f6ad90a9e9128/	7.00	DR