No. of DE/PE Errors													
Total Demo error Count	Amt. @Rs. 150/-	Total Process Error Count	Amt. @ Rs. 500/-	Amt. Payable to EA	Amt. Payable to Reg-wise	Carryover from the previous penalities/Adjustment amt. to beng deducted from the current payment		Net Payable to Registrar after deduction of Penalty/Adjustment	Current Details of deds. of Penalty/Adjustment		Balance amt. carried over penalty/Adjustment Amt against future dues		Bank Name & A/c No. / A/C Holder Name / IFSC Code
						Penalty	adjustment		Penalty	adjustment	Penalty	adjustment	
1	150	4	2000	327019	327019			327019					Canara Bank, Town Hall Branch, Bangalore, A/C No.0413201028540 / Canara Bank UID Project / CNRB0000413
5405	810750	1886	943000	-1594290	0	1594290		0			-1594290		
117	17550	13	6500	210750	2067887			2067887					Bank of Maharastra, A/C.60057243463/Collection A/C FM&A,CO/MAHB0001150
369	55350	4839	2419500	-951742									
1107	166050	5495	2747500	4135652									
336	50400	306	153000	-1326773									
380	57000	485	242500	5231963	30963049			30963049					RTGS Inter Bank Account/ Dena Bank /Branch-Treasury/ A/C No. 44440050050002/IFSC Code BKDN0444444
54	8100	97	48500	638368									
88	13200	1642	821000	5132169									
649	97350	6394	3197000	-958250									
0	0	0	0	20480									
243	36450	25	12500	437715									
55	8250	7248	3624000	-1044689									
13	1950	7	3500	113790									
936	140400	116	58000	5486969									
411	61650	9452	4726000	2331180									
744	111600	2712	1356000	-1487470									
23	3450	325	162500	171544									
177	26550	184	92000	804214									
75	11250	583	291500	1131462									
49	7350	102	51000	1551013									
197	29550	1389	694500	1160755									
20	3000	42	21000	29480									
389	58350	1063	531500	3567783									
106	15900	4863	2431500	2767126									
1209	181350	6352	3176000	997602									
0	0	4298	2149000	-1780899									
54	8100	66	33000	707407									
47	7050	373	186500	780723									
171	25650	3067	1533500	1316069									
2	300	112	56000	245220									
5	750	0	0	118367									
865	129750	660	330000	1492958									
10	1500	21	10500	106880	106880			106880					State Bank of Travancore A/c 67176963087 / SBT FINANCIAL INCLUSION DEPARTMENT H.O -UIDAI Commission AccountNAC,Poojapura/ SBTR0000502
534	80100	394	197000	1337960	2047421			2047421					IDBI Bank A/C No.09837000010171 / IDBI Bank Ltd-Account Under Aadhaar Project/ a) IBKL0000999 for RTGS transaction b) IBKLONEFT01 for NEFT trancsations
100	15000	630	315000	104205									
1715	257250	11902	5951000	-1797664									
255	38250	347	173500	2402920									