

No. of DE/PE Errors				Amt. Payable to EA	Amt. Payable to Reg-wise	Carryover from the previous penalties/Adjustment amt. to being deducted from the current payment		Net Payable to Registrar after deduction of Penalty/Adjustment	Current Details of ded. of Penalty/Adjustment		Balance amt. carried over penalty/Adjustment Amt against future dues		Bank Name & A/c No. / A/C Holder Name / IFSC Code
Total Demo error Count	Amt. @Rs. 150/-	Total Process Error Count	Amt. @ Rs. 500/-			Penalty	adjustment		Penalty	adjustment	Penalty	adjustment	
1707	256050	3199	1599500	11807303	58102877			58102877					IDBI Bank, A/c No. 004103000035617/ National Securities Depository Ltd., IBKL00000004
12	1800	1	500	215903									
144	21600	48	24000	336480									
119	17850	23	11500	162330									
1935	290250	280	140000	3702084									
1749	262350	926	463000	2793970									
4034	605100	3787	1893500	8451001									
3	450	9	4500	285									
144	21600	432	216000	4318315									
6	900	130	65000	289911									
11	1650	43	21500	243786									
6	900	3	1500	140760									
6689	1003350	6744	3372000	23303723									
1003	150450	283	141500	2337026									
196	29400	395	197500	441701	1758542			1758542					Bank of India, ISEB Extn. Counter, Dhurwa, Ranchi A/c No.490210110005777 /MS GRDA UID PROJECT /BKID0004902
224	33600	55	27500	814776									
146	21900	0	0	-11980									
36	5400	196	98000	507225									
8	1200	1	500	6820									
8	1200	71	35500	29540	12718114			12718114					State Bank of Hyderabad/62259185473/A/c Holder Name: Andhra Pradesh Technology Services - Aadhaar /IFSC Code : SBHY0020432/Micro Code 500004039
2	300	780	390000	512158									
4	600	2544	1272000	1389541									
6	900	1039	519500	1296704									
0	0	410	205000	1442330									
0	0	191	95500	-92040									
0	0	724	362000	607771									
1	150	1834	917000	3174889									
0	0	1617	808500	1784374									
0	0	8	4000	598960									
3	450	67	33500	1973887									
226773	34015950	529852	264926000	468867622	473526438	28002470	604744	468239789	4779305	507344	-23223165	-97400	
							28607214		5286649		-23320565		