A1 - Buildings

No. Sandian sper watering in the single matering in the specific speci				Bill Details										Payment De	etails								
No. No. Matrixi/irery Service Sr. Matrixery Service Sr. Matr	Sr. Building as per		Description of	Name & Address			Bill		Payment by Promotors Contribution Payment through Term /								Loan				Total of Paid Amount		
1 Image			Material/Item/	Supplier/Service	Bill No.	Bill Date	e Amount	Name of Bank	Paymrnt (NEFT/RTGS/	Transaction/ Cheque No./						Paymrnt (NEFT/RTGS/ Cheque/	Transaction/ Cheque No./				Amount		(2) + (3)
Warehouses 2 Image: marce marked ma			Α	В	С	D	E	F	G	н	1	J	К	L	м	N	0	Р	Q	R	S	т	U
1 1																							
1 0	Warehouses	2																					
5		3																					
6		4																					
1 1		5																					
1 0		6																					
9		,																					
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5 6 7 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 7 <th7< th=""> <th7< th=""> <th7< th=""> <th7< th=""></th7<></th7<></th7<></th7<>								1															
3 For example Administrative Building 1 Image: Constraint of the system (Constraint of the system) 1 Image: Constraint of the system) 1 <th1< th=""> <th1< th=""> <th1< th=""></th1<></th1<></th1<>																							
Administrative 2								+															
Building 3								+															
						1	1																
								+															

Bill Details Payment Details Payment by Promotors Contribution Payment through Term Loan Other Construction Total of Total of Paid Name & Address Sr. & Project related Unpaid Amount Bill Description of No. Infrastructure as per Sr. No. of Mode of Amount (2) + (3) Material/Item/ Bill No. Bill Date Amount No. of NEFT/RTGS No. of NEFT/RTGS Mode of Supplier/Service Paymrnt Paid Sanction Letter Service (1) Paymrnt Transaction/ Date of Amount of Unpaid Paid Amount Name of Transaction/ Date of Amount of Unpaid Provider Name of Bank . (NEFT/RTGS/ Amount (NEFT/RTGS/ Cheque No./ Cheque No./ Payment Payment Amount (2) Bank Payment Payment Amount Cheque/ (3) Cheque/Cash) Voucher No. for Cash Voucher No. for Cash Cash) В с D E м 0 R S т U Α F G н -J К L N Р 0 1 Internal Roads 1 2 3 4 5 6 7 8 10 11 2 Compound Wall and 1 2 3 4 5 1 2 Gates 3 Drainage 3 4 Security Cabins 1 2 3 5 Internal Pipeline 1 Network for Water 3 6 Parking 1 2 3 7 Facilities for Workers 1 and Staff 2 3 8 Roads to the project 1 from the nearest 2 Approach Road 3 9 Dedicated facilities for 1 carrying Water 2 through Pipeline from 3 TOTAL -

A2 - Other Construction & Project related Infrastructure

A3 - Plant & Machinery/Equipment

				Bill Details										Payment De	tails								
	Plant & Machinery/		Description of	Name & Address			Bill			Payment by Pror	notors Contribu	ition				Payment t	nrough Term I	.oan			Total of Unpaid	Total of Paid Amount	
	Equipment as per Sanction Letter	Sr. No.		of Supplier/Service Provider	Bill No.	Bill Date		Name of Bank	Mode of Paymrnt (NEFT/RTGS/ Cheque/Cash)	No. of NEFT/RTGS Transaction/ Cheque No./ Voucher No. for Cash	Date of Payment	Amount of Payment	Unpaid Amount	Paid Amount (2)	Name of Bank	Mode of Paymrnt (NEFT/RTGS/ Cheque/ Cash)	No. of NEFT/RTGS Transaction/ Cheque No./ Voucher No. for Cash	Date of Payment	Amount of Payment	Unpaid Amount	Paid Amount (3)	Amount	(2) + (3)
			Α	В	С	D	E	F	G	н	1	J	К	L	М	N	0	Р	Q	R	S	Т	U
1	DG Set	1																					
		2																					
		3																					
		4																					
		5																					
		6																					
		/																					
		8																					
		9 10																					
		10																					
2	Fire Safety System	1																					
2	File Salety System	2																					
		3																					
		4																					
		5																					
3	Weigh Bridge	1																					
		2																					
		3																					
	TOTAL	-			-	-				-	-					-	-	-	-				

A4 - Other Fixed Assets & Expenses

	Other Fixed Assets and Expenses as per Sanction Letter			Bill Details										Payment De	tails								
			Description of	Name & Address			Bill		Payment by Promotors Contribution								Payment through Term Loan						
No. Sa		No.	Material/Item/ Service	of Supplier/Service Provider	Bill No.	Bill Date		Name of Bank	Mode of Paymrnt (NEFT/RTGS/ Cheque/Cash)	No. of NEFT/RTGS Transaction/ Cheque No./ Voucher No. for Cash	Date of Payment	Amount of Payment	Unpaid Amount	Paid Amount (2)	Name of Bank	Mode of Paymrnt (NEFT/RTGS/ Cheque/ Cash)	No. of NEFT/RTGS Transaction/ Cheque No./ Voucher No. for Cash	Date of Payment	Amount of Payment	Unpaid Amount	Paid Amount (3)	Amount	(2) + (3)
			Α	В	С	D	E	F	G	н	I	J	К	L	М	N	0	Р	Q	R	S	Т	U
1 Land I	Development	1																					
		2																					
		3																					
	lwill fees,	1																					
	missioning fees, Ity, Preliminary	2																					
	Pre-operative	3																					
Expen		5																					
		6																					
		7																					
		8																					
		9																					
		10																					
		11																					
	nical fees/	1																				т 	
Consu	ultant fees	2																			├ ──┤		
		3																					
		4																					
	TOTAL	5	-	_	-	-																	