

## A1 - Buildings

[illegible]

A2 - Other Construction & Project related Infrastructure

Sr. No.	Other Construction & Project related Infrastructure as per Sanction Letter	Bill Details					Payment Details														Total of Unpaid Amount	Total of Paid Amount (2) + (3)	
		Sr. No.	Description of Material/Item/ Service	Name & Address of Supplier/Service Provider	Bill No.	Bill Date	Bill Amount (1)	Payment by Promotors Contribution						Payment through Term Loan									
								Name of Bank	Mode of Paymmt (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 Paymmt (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)
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
1	Internal Roads	1																					
		2																					
		3																					
		4																					
		5																					
		6																					
		7																					
		8																					
		9																					
		10																					
		11																					
2	Compound Wall and Gates	1																					
		2																					
		3																					
		4																					
		5																					
3	Drainage	1																					
		2																					
		3																					
4	Security Cabins	1																					
		2																					
		3																					
5	Internal Pipeline Network for Water	1																					
		2																					
		3																					
6	Parking	1																					
		2																					
		3																					
7	Facilities for Workers and Staff	1																					
		2																					
		3																					
8	Roads to the project from the nearest Approach Road	1																					
		2																					
		3																					
9	Dedicated facilities for carrying Water through Pipeline from	1																					
		2																					
		3																					
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

### A3 - Plant & Machinery/Equipment

Sr. No.	Plant & Machinery/ Equipment as per Sanction Letter	Bill Details					Payment Details															Total of Unpaid Amount	Total of Paid Amount (2) + (3)	
		Sr. No.	Description of Material/Item/ Service	Name & Address of Supplier/Service Provider	Bill No.	Bill Date	Bill Amount (1)	Payment by Promotors Contribution								Payment through Term Loan								
								Name of Bank	Mode of Paymmt (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 Paymmt (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)			
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U		
1	DG Set	1																						
		2																						
		3																						
		4																						
		5																						
		6																						
		7																						
		8																						
		9																						
		10																						
		11																						
2	Fire Safety System	1																						
		2																						
		3																						
		4																						
		5																						
3	Weigh Bridge	1																						
		2																						
		3																						
TOTAL		-	-	-	-	-	-	-	-	-				-	-	-	-	-						

#### A4 - Other Fixed Assets & Expenses

[illegible]