

A1 - Buildings

Sr. No.	Building as per Sanction Letter	Bill Details						Payment Details							Total of Unpaid Amount	Total of Paid Amount
		Sr. No.	Description of Material/Item/ Service	Name & Address of Supplier/Service Provider	Bill No.	Bill Date	Bill Amount	Payment through Term Loan only								
								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		
			A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	For example Warehouses	1														
		2														
		3														
		4														
		5														
		6														
		7														
		8														
		9														
		10														
		11														
2	For example Silos	1														
		2														
		3														
		4														
		5														
3	For example Administrative Building	1														
		2														
		3														
TOTAL		-	-	-	-	-		-	-	-	-	-				

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
		Sr. No.	Description of Material/Item/ Service	Name & Address of Supplier/Service Provider	Bill No.	Bill Date	Bill Amount	Payment through Term Loan only								
								Name of Bank	Mode of Paymnt (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		
			A	B	C	D	E	F	G	H	I	J	K	L	M	N
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 source	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
		Sr. No.	Description of Material/Item/ Service	Name & Address of Supplier/Service Provider	Bill No.	Bill Date	Bill Amount	Payment through Term Loan only								
								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		
			A	B	C	D	E	F	G	H	I	J	K	L	M	N
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

Sr. No.	Other Fixed Assets and Expenses as per Sanction Letter	Bill Details						Payment Details							Total of Unpaid Amount	Total of Paid Amount
		Sr. No.	Description of Material/Item/ Service	Name & Address of Supplier/Service Provider	Bill No.	Bill Date	Bill Amount	Payment through Term Loan only								
								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		
			A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Land Development	1														
		2														
		3														
2	Goodwill fees, Commissioning fees, Royalty, Preliminary and Pre-operative Expenses	1														
		2														
		3														
		4														
		5														
		6														
		7														
		8														
		9														
		10														
		11														
3	Technical fees/ Consultant fees	1														
		2														
		3														
		4														
		5														
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-			