

**(i) Details of Each withdrawal from the No-lien Account supporting by Bank Statement (Promoter equity & IREDA disbursement separately)**

Date	Ch.No.	Name of the Party	Amount	Purpose of payment

Statutory Auditor of the company

Authorised signatory of the Company

**(ii) Package-wise payment made towards the project**

Rs in Lakhs

Name of the package	Name of the supplier	Contract amount	Amount paid so far		Amount proposed to be released by IREDA	Balance to be paid
			Promoter (s)	IREDA		

Authorised Signatory of the Company