

FORM NO.DIS/F/CER-10/1

Ref: Project No:

Details of Each withdrawl / remittance / from the No-lien Account with respect to Bank statement*

Date	Ch.No.	Credit	Debit	Name of the Party / Towards equity	Amount	Purpose of payment

***Copy of extract of IREDA no-lien account statement duly certified by the banker shall be attached**

Statutory Auditor of the company

Authorised signatory of the Company

Note: Not applicable for wind farm projects, which are commissioned prior to first disbursement

