

Loan Account Statement for LVMUM00036912634

M/S.. Mep Infrastructure Developers Limited
 Off No A 412 Boomerang Cts No 4
 Next To Kamani Oil Co Chandivali Farm
 ,
 Road Chandivali
 Mumbai - 400072
 Tel: (022) 61204800 ,
 Mob:
 Email:

Loan Account Details As on 12-Dec-22

Sanction Date	Loan Amount	Adv. EMI	Rate Of Interest	Additional Interest	Instl. Paid	Instl. Pending	Future Instl.Nos.	Future Instl.Amt
08-Jan-18	2,772,278.00	0.00	9.01%	24.00%	52 / 3,546,408.10	0 / 0.00	0	0.00

Branch:	Mumbai	Co-Applicant Name:	
Product:		Guarantor Name:	
Application No:	CB999656716	Customer Category:	I Bank Customer
Tenure:	66	Asset Desc:	AI U 2518/AI U 2518
Frequency:	Monthly	Reg No.:	MH31FC1503
Rate(%):	N/A	PAN No. :	AADCM3650J
Variance:	N/A		
Int. Rate Type:	Fixed		
Current EMI:	59565.00		
Currency:	INR		
Installment Plan:	Equated Instl		
HNI:			
Repayment Mode:	ECS A/C No.003011100004444	Closure Reason:	SETTLEMENT
Status:	Closed		

PDC Linked Loans: LVMUM00036912642, LVMUM00036912647,
 LVMUM00036912669, LVMUM00036912542,
 LVMUM00036912616

Disbursement Details As on 12-Dec-22

Disb. No	Date	Particulars	Reference	Amount
1	08-Jan-18	Disbursal	Fund Transfer/RTGS	2,772,278.00
Total				2,772,278.00

Pre-Payment/Conversion Details As on 12-Dec-22

Sr No	Date	Eff. Date	Reference	Rate Type	Eff. Rate(%)	Amount
1	20-Apr-20	06-Mar-20	Rate Revision	Fixed	9.01	

M/S.. Mep Infrastructure Developers Limited
 Account Statement for LVMUM00036912634 from 08-Jan-18 to 12-Dec-22

Loan Finance Summary As on 12-Dec-22

Particulars	Installments/Pre-payments		Additional Interest	Bounce Charges	Other Charges	Total
	PRIN	INT				
Op. Bal.	0.00	0.00	0.00	0.00	0.00	0.00
Debits	2,854,053.00	692,355.10	58,896.00	27,140.00	34,157.12	3,666,601.22
Credits	2,854,053.00	692,355.10	58,896.00	27,140.00	34,157.12	3,666,601.22
Cl. Bal.	0.00	0.00	0.00	0.00	0.00	0.00

Current OS	Excess	Receivable	Accrued Interest	Future Principal	Total Receivable
0.00	0.00	0.00	0.00	0.00	0.00

Loan Transaction Details from 08-Jan-18 to 12-Dec-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
07-Mar-18	07-Mar-18	EMI	Due for Inst.1, Mar-18	59,565.00		59,565.00
07-Mar-18	07-Mar-18	Receipt	Chq No.:153194, Rs. 536085.00		59,565.00	0.00
07-Apr-18	07-Apr-18	EMI	Due for Inst.2, Apr-18	59,565.00		59,565.00
07-Apr-18	07-Apr-18	Receipt	Chq No.:N69623710002 Rcpt No.:N0418623710		59,565.00	0.00
07-May-18	07-May-18	EMI	Due for Inst.3, May-18	59,565.00		59,565.00
07-May-18	07-May-18	Receipt	Chq No.:N69623710003 Rcpt No.:N0518623710		59,565.00	0.00
07-Jun-18	07-Jun-18	EMI	Due for Inst.4, Jun-18	59,565.00		59,565.00
07-Jun-18	07-Jun-18	Receipt	Chq No.:N69623710004 Rcpt No.:N0618623710		59,565.00	0.00
07-Jun-18	07-Jun-18	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623710004	590.00		590.00
08-Jun-18	07-Jun-18	Bounce	Chq No.:N69623710004 Bounced, Insufficient Funds-ecs	59,565.00		60,155.00
30-Jun-18	07-Jun-18	Additional Interest	Due for Inst.4, Jun-18	40.00		60,195.00
15-Jun-18	08-Jun-18	Receipt	Chq No.:180608000489342 Rcpt No.:4S53040915084		59,565.00	630.00
07-Jul-18	07-Jul-18	EMI	Due for Inst.5, Jul-18	59,565.00		60,195.00
07-Jul-18	07-Jul-18	Receipt	Chq No.:N69623710005 Rcpt No.:N0718623710		59,565.00	630.00
07-Jul-18	07-Jul-18	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623710005	590.00		1,220.00
09-Jul-18	07-Jul-18	Bounce	Chq No.:N69623710005 Bounced, Insufficient Funds-ecs	59,565.00		60,785.00
31-Jul-18	07-Jul-18	Additional Interest	Due for Inst.5, Jul-18	397.00		61,182.00
20-Jul-18	17-Jul-18	Receipt	Chq No.:TRS16242338 Rcpt No.:4S16242338176		59,565.00	1,617.00
07-Aug-18	07-Aug-18	EMI	Due for Inst.6, Aug-18	59,565.00		61,182.00
07-Aug-18	07-Aug-18	Receipt	Chq No.:N69623710006 Rcpt No.:N0818623710		59,565.00	1,617.00
07-Sep-18	07-Sep-18	EMI	Due for Inst.7, Sep-18	59,565.00		61,182.00
07-Sep-18	07-Sep-18	Receipt	Chq No.:N69623710007 Rcpt No.:N0918623710		59,565.00	1,617.00
07-Sep-18	07-Sep-18	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623710007	590.00		2,207.00
10-Sep-18	07-Sep-18	Bounce	Chq No.:N69623710007 Bounced, Insufficient Funds-ecs	59,565.00		61,772.00
30-Sep-18	07-Sep-18	Additional Interest	Due for Inst.7, Sep-18	397.00		62,169.00
25-Sep-18	17-Sep-18	Receipt	Chq No.:TRS71082446 Rcpt No.:4S7108244617196		61,772.00	397.00
16-Oct-18	29-Sep-18	Receipt	Chq No.:TRS62455709 Rcpt No.:294S62455709456		59,565.00	(59,168.00)

M/S.. Mep Infrastructure Developers Limited

Account Statement for LVMUM00036912634 from 08-Jan-18 to 12-Dec-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
07-Oct-18	07-Oct-18	EMI	Due for Inst.8, Oct-18	59,565.00		397.00
08-Oct-18	07-Oct-18	Receipt	Chq No.:N69623710008 Rcpt No.:N1018623710		59,565.00	(59,168.00)
08-Oct-18	08-Oct-18	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623710008	590.00		(58,578.00)
09-Oct-18	08-Oct-18	Bounce	Chq No.:N69623710008 Bounced, Insufficient Funds-ecs	59,565.00		987.00
07-Nov-18	07-Nov-18	EMI	Due for Inst.9, Nov-18	59,565.00		60,552.00
07-Nov-18	07-Nov-18	Receipt	Chq No.:N69623710009 Rcpt No.:N1118623710		59,565.00	987.00
08-Nov-18	07-Nov-18	Bounce	Chq No.:N69623710009 Bounced, Insufficient Funds-ecs	59,565.00		60,552.00
30-Nov-18	07-Nov-18	Additional Interest	Due for Inst.9, Nov-18	318.00		60,870.00
08-Nov-18	08-Nov-18	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623710009	590.00		61,460.00
19-Nov-18	15-Nov-18	Receipt	Chq No.:181115000326833 Rcpt No.:4S78718347157		61,142.00	318.00
07-Dec-18	07-Dec-18	EMI	Due for Inst.10, Dec-18	59,565.00		59,883.00
07-Dec-18	07-Dec-18	Receipt	Chq No.:N69623710010 Rcpt No.:N1218623710		59,565.00	318.00
07-Jan-19	07-Jan-19	EMI	Due for Inst.11, Jan-19	59,565.00		59,883.00
07-Jan-19	07-Jan-19	Receipt	Chq No.:N69623710011 Rcpt No.:N0119623710		59,565.00	318.00
08-Jan-19	07-Jan-19	Bounce	Chq No.:N69623710011 Bounced, Insufficient Funds-ecs	59,565.00		59,883.00
31-Jan-19	07-Jan-19	Additional Interest	Due for Inst.11, Jan-19	715.00		60,598.00
08-Jan-19	08-Jan-19	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623710011	590.00		61,188.00
30-Jan-19	25-Jan-19	Receipt	Chq No.:TRS70267779 Rcpt No.:4S7026777925236		60,473.00	715.00
07-Feb-19	07-Feb-19	EMI	Due for Inst.12, Feb-19	59,565.00		60,280.00
07-Feb-19	07-Feb-19	Receipt	Chq No.:N69623710012 Rcpt No.:N0219623710		59,565.00	715.00
08-Feb-19	07-Feb-19	Bounce	Chq No.:N69623710012 Bounced, Insufficient Funds-ecs	59,565.00		60,280.00
12-Feb-19	07-Feb-19	Receipt	Chq No.:ICIL19038001946 Rcpt No.:4S11850934076		59,565.00	715.00
08-Feb-19	08-Feb-19	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623710012	590.00		1,305.00
07-Mar-19	07-Mar-19	EMI	Due for Inst.13, Mar-19	59,565.00		60,870.00
07-Mar-19	07-Mar-19	Receipt	Chq No.:N69623710013 Rcpt No.:N0319623710		59,565.00	1,305.00
08-Mar-19	07-Mar-19	Bounce	Chq No.:N69623710013 Bounced, Insufficient Funds-ecs	59,565.00		60,870.00
31-Mar-19	07-Mar-19	Additional Interest	Due for Inst.13, Mar-19	477.00		61,347.00
08-Mar-19	08-Mar-19	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623710013	590.00		61,937.00
22-Mar-19	19-Mar-19	Receipt	Chq No.:ICIL19078000423 Rcpt No.:4S36333090195		59,565.00	2,372.00
26-Mar-19	20-Mar-19	Receipt	Chq No.:ICIL19079005846 Rcpt No.:4S45162079207		1,895.00	477.00
07-Apr-19	07-Apr-19	EMI	Due for Inst.14, Apr-19	59,565.00		60,042.00
08-Apr-19	07-Apr-19	Receipt	Chq No.:N69623710014 Rcpt No.:N0419623710		59,565.00	477.00
30-Apr-19	07-Apr-19	Additional Interest	Due for Inst.14, Apr-19	913.00		1,390.00
31-May-19	07-Apr-19	Additional Interest	Due for Inst.14, May-19	318.00		1,708.00
09-Apr-19	08-Apr-19	Bounce	Chq No.:N69623710014 Bounced, Insufficient Funds-ecs	59,565.00		61,273.00
09-Apr-19	09-Apr-19	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623710014	590.00		61,863.00
07-May-19	07-May-19	EMI	Due for Inst.15, May-19	59,565.00		121,428.00
07-May-19	07-May-19	Receipt	Chq No.:N69623710015 Rcpt No.:N0519623710		59,565.00	61,863.00
08-May-19	07-May-19	Bounce	Chq No.:N69623710015 Bounced, Insufficient Funds-ecs	59,565.00		121,428.00
31-May-19	07-May-19	Additional Interest	Due for Inst.15, May-19	953.00		122,381.00
30-Jun-19	07-May-19	Additional Interest	Due for Inst.15, Jun-19	217.00		122,598.00
08-May-19	08-May-19	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623710015	590.00		123,188.00
10-May-19	08-May-19	Receipt	Chq No.:ICIL19128003453 Rcpt No.:4S46794832086		59,565.00	63,623.00
14-May-19	13-May-19	Receipt	Chq No.:EAR10051924101 Rcpt No.:EAR10051924101		59,565.00	4,058.00

M/S.. Mep Infrastructure Developers Limited
Account Statement for LVMUM00036912634 from 08-Jan-18 to 12-Dec-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
14-May-19	13-May-19	Bounce	Chq No.:EAR10051924101 Bounced, Insuf Fund-ecs-"-no Chg".	59,565.00		63,623.00
22-May-19	21-May-19	Receipt	Chq No.:EAR20051921695 Rcpt No.:EAR20051921695		59,565.00	4,058.00
22-May-19	21-May-19	Bounce	Chq No.:EAR20051921695 Bounced, Insuf Fund-ecs-"-no Chg".	59,565.00		63,623.00
28-May-19	27-May-19	Receipt	Chq No.:EAR24051965531 Rcpt No.:EAR24051965531		59,565.00	4,058.00
28-May-19	27-May-19	Bounce	Chq No.:EAR24051965531 Bounced, Insuf Fund-ecs-"-no Chg".	59,565.00		63,623.00
07-Jun-19	06-Jun-19	Receipt	Chq No.:ICIL19157002096 Rcpt No.:4S385311210611		29,782.50	33,840.50
07-Jun-19	06-Jun-19	Receipt	Chq No.:ICIL19157000058 Rcpt No.:4S382995580611		29,782.50	4,058.00
10-Jun-19	06-Jun-19	Receipt	Chq No.:ICIL19157002175 Rcpt No.:4S397738220616		31,703.00	(27,645.00)
07-Jun-19	07-Jun-19	EMI	Due for Inst.16, Jun-19	59,565.00		31,920.00
07-Jun-19	07-Jun-19	Receipt	Chq No.:N69623710016 Rcpt No.:N0619623710		59,565.00	(27,645.00)
10-Jun-19	07-Jun-19	Receipt	Chq No.:ICIL19158002323 Rcpt No.:4S545673250716		31,703.00	(59,348.00)
10-Jun-19	07-Jun-19	Bounce	Chq No.:N69623710016 Bounced, Insufficient Funds-ecs	59,565.00		217.00
10-Jun-19	10-Jun-19	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623710016	590.00		807.00
07-Jul-19	07-Jul-19	EMI	Due for Inst.17, Jul-19	59,565.00		60,372.00
08-Jul-19	07-Jul-19	Receipt	Chq No.:N69623710017 Rcpt No.:N0719623710		59,565.00	807.00
31-Jul-19	07-Jul-19	Additional Interest	Due for Inst.17, Jul-19	79.00		886.00
09-Jul-19	08-Jul-19	Bounce	Chq No.:N69623710017 Bounced, Insufficient Funds-ecs	59,565.00		60,451.00
09-Jul-19	09-Jul-19	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623710017	590.00		61,041.00
16-Jul-19	09-Jul-19	Receipt	Chq No.:ICIL19190002096 Rcpt No.:4S660697096		59,565.00	1,476.00
07-Aug-19	07-Aug-19	EMI	Due for Inst.18, Aug-19	59,565.00		61,041.00
07-Aug-19	07-Aug-19	Receipt	Chq No.:N69623710018 Rcpt No.:N0819623710		59,565.00	1,476.00
07-Sep-19	07-Sep-19	EMI	Due for Inst.19, Sep-19	59,565.00		61,041.00
07-Sep-19	07-Sep-19	Receipt	Chq No.:N69623710019 Rcpt No.:N0919623710		59,565.00	1,476.00
07-Oct-19	07-Oct-19	EMI	Due for Inst.20, Oct-19	59,565.00		61,041.00
07-Oct-19	07-Oct-19	Receipt	Chq No.:N69623710020 Rcpt No.:N1019623710		59,565.00	1,476.00
07-Nov-19	07-Nov-19	EMI	Due for Inst.21, Nov-19	59,565.00		61,041.00
07-Nov-19	07-Nov-19	Receipt	Chq No.:N69623710021 Rcpt No.:N1119623710		59,565.00	1,476.00
08-Nov-19	07-Nov-19	Bounce	Chq No.:N69623710021 Bounced, Insufficient Funds-ecs	59,565.00		61,041.00
31-Dec-19	07-Nov-19	Additional Interest	Due for Inst.21, Dec-19	2,144.00		63,185.00
08-Nov-19	08-Nov-19	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623710021	590.00		63,775.00
07-Dec-19	07-Dec-19	EMI	Due for Inst.22, Dec-19	59,565.00		123,340.00
07-Dec-19	07-Dec-19	Receipt	Chq No.:N69623710022 Rcpt No.:N1219623710		59,565.00	63,775.00
09-Dec-19	07-Dec-19	Bounce	Chq No.:N69623710022 Bounced, Insufficient Funds-ecs	59,565.00		123,340.00
31-Dec-19	07-Dec-19	Additional Interest	Due for Inst.22, Dec-19	953.00		124,293.00
31-Jan-20	07-Dec-19	Additional Interest	Due for Inst.22, Jan-20	997.00		125,290.00
09-Dec-19	09-Dec-19	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623710022	590.00		125,880.00
31-Dec-19	31-Dec-19	Receipt	Chq No.:ICRL19365002004 Rcpt No.:4S15485454316		61,631.00	64,249.00
07-Jan-20	07-Jan-20	EMI	Due for Inst.23, Jan-20	59,565.00		123,814.00
07-Jan-20	07-Jan-20	Receipt	Chq No.:N69623710023 Rcpt No.:N0120623710		59,565.00	64,249.00
08-Jan-20	07-Jan-20	Bounce	Chq No.:N69623710023 Bounced, Insufficient Funds-ecs	59,565.00		123,814.00
31-Jan-20	07-Jan-20	Additional Interest	Due for Inst.23, Jan-20	946.00		124,760.00
29-Feb-20	07-Jan-20	Additional Interest	Due for Inst.23, Feb-20	1,066.00		125,826.00
08-Jan-20	08-Jan-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623710023	590.00		126,416.00

M/S.. Mep Infrastructure Developers Limited
Account Statement for LVMUM00036912634 from 08-Jan-18 to 12-Dec-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
29-Jan-20	27-Jan-20	Receipt	Chq No.:ICIL20027003155 Rcpt No.:4S21560740276		60,001.00	66,415.00
07-Feb-20	07-Feb-20	EMI	Due for Inst.24, Feb-20	59,565.00		125,980.00
07-Feb-20	07-Feb-20	Receipt	Chq No.:N69623710024 Rcpt No.:N0220623710		59,565.00	66,415.00
10-Feb-20	07-Feb-20	Bounce	Chq No.:N69623710024 Bounced, Insufficient Funds-ecs	59,565.00		125,980.00
29-Feb-20	07-Feb-20	Additional Interest	Due for Inst.24, Feb-20	874.00		126,854.00
31-Mar-20	07-Feb-20	Additional Interest	Due for Inst.25, Mar-20	953.00		127,807.00
31-Mar-20	07-Feb-20	Additional Interest	Due for Inst.24, Mar-20	1,091.00		128,898.00
30-Apr-20	07-Feb-20	Additional Interest	Due for Inst.24, Apr-20	988.00		129,886.00
31-May-20	07-Feb-20	Additional Interest	Due for Inst.24, May-20	1,057.00		130,943.00
30-Jun-20	07-Feb-20	Additional Interest	Due for Inst.24, Jun-20	989.00		131,932.00
31-Jul-20	07-Feb-20	Additional Interest	Due for Inst.24, Jul-20	613.00		132,545.00
31-Aug-20	07-Feb-20	Additional Interest	Due for Inst.30, Aug-20	818.00		133,363.00
29-Jul-21	07-Feb-20	Waive-Off	Overdue Charges		233.23	133,129.77
29-Jul-21	07-Feb-20	Waive-Off	Overdue Charges		1,057.00	132,072.77
29-Jul-21	07-Feb-20	Waive-Off	Overdue Charges		988.00	131,084.77
29-Jul-21	07-Feb-20	Waive-Off	Overdue Charges		1,091.00	129,993.77
10-Feb-20	10-Feb-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623710024	590.00		130,583.77
29-Feb-20	29-Feb-20	Receipt	Chq No.:ICRL20060032002 Rcpt No.:4S379092192915		65,491.00	65,092.77
07-Mar-20	07-Mar-20	Receipt	Chq No.:N69623710025 Rcpt No.:N0320623710		59,565.00	5,527.77
09-Mar-20	07-Mar-20	Bounce	Chq No.:N69623710025 Bounced, Insufficient Funds-ecs	59,565.00		65,092.77
09-Mar-20	09-Mar-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623710025	590.00		65,682.77
07-Jul-20	07-Jul-20	Receipt	Chq No.:N69623710029 Rcpt No.:N0720623710		59,565.00	6,117.77
08-Jul-20	07-Jul-20	Bounce	Chq No.:N69623710029 Bounced, Insufficient Funds-ecs	59,565.00		65,682.77
08-Jul-20	08-Jul-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623710029	590.00		66,272.77
27-Jul-20	18-Jul-20	Receipt	Chq No.:ICIL20200007244 Rcpt No.:4S293116611856		59,565.00	6,707.77
07-Aug-20	07-Aug-20	Receipt	Chq No.:N69623710030 Rcpt No.:N0820623710		59,565.00	(52,857.23)
10-Aug-20	07-Aug-20	Bounce	Chq No.:N69623710030 Bounced, Insufficient Funds-ecs	59,565.00		6,707.77
10-Aug-20	10-Aug-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623710030	590.00		7,297.77
17-Aug-20	17-Aug-20	Waive-Off	Cheque Bouncing Charges		590.00	6,707.77
07-Sep-20	07-Sep-20	EMI	Due for Inst.31, Sep-20	59,565.00		66,272.77
07-Sep-20	07-Sep-20	Receipt	Chq No.:N69623710031 Rcpt No.:N0920623710		59,565.00	6,707.77
08-Sep-20	07-Sep-20	Bounce	Chq No.:N69623710031 Bounced, Insufficient Funds-ecs	59,565.00		66,272.77
30-Sep-20	07-Sep-20	Additional Interest	Due for Inst.31, Sep-20	784.00		67,056.77
31-Oct-20	07-Sep-20	Additional Interest	Due for Inst.31, Oct-20	443.00		67,499.77
08-Sep-20	08-Sep-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623710031	590.00		68,089.77
07-Oct-20	07-Oct-20	EMI	Due for Inst.32, Oct-20	59,565.00		127,654.77
07-Oct-20	07-Oct-20	Receipt	Chq No.:N69623710032 Rcpt No.:N1020623710		59,565.00	68,089.77
08-Oct-20	07-Oct-20	Bounce	Chq No.:N69623710032 Bounced, Insufficient Funds-ecs	59,565.00		127,654.77
31-Oct-20	07-Oct-20	Additional Interest	Due for Inst.32, Oct-20	238.00		127,892.77
08-Oct-20	08-Oct-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623710032	590.00		128,482.77
22-Oct-20	13-Oct-20	Receipt	Chq No.:ICIL20287000851 Rcpt No.:4S283193461331		119,130.00	9,352.77
07-Nov-20	07-Nov-20	EMI	Due for Inst.33, Nov-20	59,565.00		68,917.77
07-Nov-20	07-Nov-20	Receipt	Chq No.:N69623710033 Rcpt No.:N1120623710		59,565.00	9,352.77
09-Nov-20	07-Nov-20	Bounce	Chq No.:N69623710033 Bounced, Insufficient Funds-ecs	59,565.00		68,917.77

M/S.. Mep Infrastructure Developers Limited
Account Statement for LVMUM00036912634 from 08-Jan-18 to 12-Dec-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
30-Nov-20	07-Nov-20	Additional Interest	Due for Inst.33, Nov-20	516.00		69,433.77
09-Nov-20	09-Nov-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623710033	590.00		70,023.77
21-Nov-20	20-Nov-20	Receipt	Chq No.:ICRL20325008049 Rcpt No.:4S630408922087		59,565.00	10,458.77
07-Dec-20	07-Dec-20	EMI	Due for Inst.34, Dec-20	59,565.00		70,023.77
07-Dec-20	07-Dec-20	Receipt	Chq No.:N69623710034 Rcpt No.:N1220623710		59,565.00	10,458.77
08-Dec-20	07-Dec-20	Bounce	Chq No.:N69623710034 Bounced, Insufficient Funds-ecs	59,565.00		70,023.77
31-Dec-20	07-Dec-20	Additional Interest	Due for Inst.34, Dec-20	556.00		70,579.77
08-Dec-20	08-Dec-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623710034	590.00		71,169.77
22-Dec-20	21-Dec-20	Receipt	Chq No.:ICIL20356004708 Rcpt No.:4S898512732114		59,565.00	11,604.77
07-Jan-21	07-Jan-21	EMI	Due for Inst.35, Jan-21	59,565.00		71,169.77
07-Jan-21	07-Jan-21	Receipt	Chq No.:N69623710035 Rcpt No.:N0121623710		59,565.00	11,604.77
08-Jan-21	07-Jan-21	Bounce	Chq No.:N69623710035 Bounced, Insufficient Funds-ecs	59,565.00		71,169.77
31-Jan-21	07-Jan-21	Additional Interest	Due for Inst.35, Jan-21	477.00		71,646.77
08-Jan-21	08-Jan-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623710035	590.00		72,236.77
21-Jan-21	19-Jan-21	Receipt	Chq No.:ICIL21019003863 Rcpt No.:4S7685835819114		75,129.00	(2,892.23)
07-Feb-21	07-Feb-21	EMI	Due for Inst.36, Feb-21	59,565.00		56,672.77
08-Feb-21	07-Feb-21	Receipt	Chq No.:N69623710036 Rcpt No.:N0221623710		59,565.00	(2,892.23)
28-Feb-21	07-Feb-21	Additional Interest	Due for Inst.36, Feb-21	648.00		(2,244.23)
09-Feb-21	08-Feb-21	Bounce	Chq No.:N69623710036 Bounced, Insufficient Funds-ecs	59,565.00		57,320.77
09-Feb-21	09-Feb-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623710036	590.00		57,910.77
13-Feb-21	13-Feb-21	Waive-Off	Cheque Bouncing Charges		590.00	57,320.77
26-Feb-21	26-Feb-21	Receipt	Chq No.:002548 Rcpt No.:2102695163A		59,565.00	(2,244.23)
03-Mar-21	03-Mar-21	Receipt	Chq No.:002550 Rcpt No.:2103600100G		1,125.00	(3,369.23)
07-Mar-21	07-Mar-21	EMI	Due for Inst.37, Mar-21	59,565.00		56,195.77
08-Mar-21	07-Mar-21	Receipt	Chq No.:N69623710037 Rcpt No.:N0321623710		59,565.00	(3,369.23)
31-Mar-21	07-Mar-21	Additional Interest	Due for Inst.37, Mar-21	436.00		(2,933.23)
09-Mar-21	08-Mar-21	Bounce	Chq No.:N69623710037 Bounced, Insufficient Funds-ecs	59,565.00		56,631.77
09-Mar-21	09-Mar-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623710037	590.00		57,221.77
26-Mar-21	26-Mar-21	Receipt	Chq No.:156091 Rcpt No.:2103682690F		59,565.00	(2,343.23)
07-Apr-21	07-Apr-21	EMI	Due for Inst.38, Apr-21	59,565.00		57,221.77
07-Apr-21	07-Apr-21	Receipt	Chq No.:N69623710038 Rcpt No.:N0421623710		59,565.00	(2,343.23)
08-Apr-21	07-Apr-21	Bounce	Chq No.:N69623710038 Bounced, Insufficient Funds-ecs	59,565.00		57,221.77
30-Apr-21	07-Apr-21	Additional Interest	Due for Inst.38, Apr-21	528.00		57,749.77
08-Apr-21	08-Apr-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623710038	590.00		58,339.77
30-Apr-21	30-Apr-21	Receipt	Chq No.:002617 Rcpt No.:2104675829A		67,825.00	(9,485.23)
07-May-21	07-May-21	EMI	Due for Inst.39, May-21	59,565.00		50,079.77
07-May-21	07-May-21	Receipt	Chq No.:N69623710039 Rcpt No.:N0521623710		59,565.00	(9,485.23)
10-May-21	07-May-21	Bounce	Chq No.:N69623710039 Bounced, Insufficient Funds-ecs	59,565.00		50,079.77
31-May-21	07-May-21	Additional Interest	Due for Inst.39, May-21	419.00		50,498.77
30-Jun-21	07-May-21	Additional Interest	Due for Inst.39, Jun-21	244.00		50,742.77
10-May-21	10-May-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623710039	590.00		51,332.77
07-Jun-21	07-Jun-21	EMI	Due for Inst.40, Jun-21	59,565.00		110,897.77
07-Jun-21	07-Jun-21	Receipt	Chq No.:N69623710040 Rcpt No.:N0621623710		59,565.00	51,332.77
08-Jun-21	07-Jun-21	Bounce	Chq No.:N69623710040 Bounced, Insufficient Funds-ecs	59,565.00		110,897.77

M/S.. Mep Infrastructure Developers Limited

Account Statement for LVMUM00036912634 from 08-Jan-18 to 12-Dec-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
30-Jun-21	07-Jun-21	Additional Interest	Due for Inst.40, Jun-21	545.00		111,442.77
08-Jun-21	08-Jun-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623710040	590.00		112,032.77
16-Jun-21	15-Jun-21	Receipt	Chq No.:EAR14062157440 Rcpt No.:EAR14062157440		59,565.00	52,467.77
28-Jun-21	28-Jun-21	Receipt	Chq No.:INT ON INT RFND Rcpt No.:INT ON INT RFND		1,519.00	50,948.77
29-Jun-21	28-Jun-21	Receipt	Chq No.:EAR25062115141 Rcpt No.:EAR25062115141		26,188.00	24,760.77
07-Jul-21	07-Jul-21	EMI	Due for Inst.41, Jul-21	59,565.00		84,325.77
07-Jul-21	07-Jul-21	Receipt	Chq No.:N69623710041 Rcpt No.:N0721623710		59,565.00	24,760.77
08-Jul-21	07-Jul-21	Bounce	Chq No.:N69623710041 Bounced, Insufficient Funds-ecs	59,565.00		84,325.77
31-Jul-21	07-Jul-21	Additional Interest	Due for Inst.41, Jul-21	953.00		85,278.77
31-Aug-21	07-Jul-21	Additional Interest	Due for Inst.41, Aug-21	1,152.00		86,430.77
08-Jul-21	08-Jul-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623710041	590.00		87,020.77
07-Aug-21	07-Aug-21	EMI	Due for Inst.42, Aug-21	59,565.00		146,585.77
07-Aug-21	07-Aug-21	Receipt	Chq No.:N69623710042 Rcpt No.:N0821623710		59,565.00	87,020.77
09-Aug-21	07-Aug-21	Bounce	Chq No.:N69623710042 Bounced, Insufficient Funds-ecs	59,565.00		146,585.77
31-Aug-21	07-Aug-21	Additional Interest	Due for Inst.42, Aug-21	953.00		147,538.77
30-Sep-21	07-Aug-21	Additional Interest	Due for Inst.42, Sep-21	199.00		147,737.77
09-Aug-21	09-Aug-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623710042	590.00		148,327.77
31-Aug-21	30-Aug-21	Receipt	Chq No.:ICIL21242006626 Rcpt No.:4S736036843082		59,565.00	88,762.77
08-Sep-21	06-Sep-21	Receipt	Chq No.:ICRL21249016036 Rcpt No.:4S7331045206651		59,565.00	29,197.77
07-Sep-21	07-Sep-21	EMI	Due for Inst.43, Sep-21	59,565.00		88,762.77
07-Sep-21	07-Sep-21	Receipt	Chq No.:N69623710043 Rcpt No.:N0921623710		59,565.00	29,197.77
08-Sep-21	07-Sep-21	Bounce	Chq No.:N69623710043 Bounced, Insufficient Funds-ecs	59,565.00		88,762.77
30-Sep-21	07-Sep-21	Additional Interest	Due for Inst.43, Sep-21	675.00		89,437.77
08-Sep-21	08-Sep-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623710043	590.00		90,027.77
27-Sep-21	24-Sep-21	Receipt	Chq No.:000374 Rcpt No.:493M31605982436		59,565.00	30,462.77
07-Oct-21	07-Oct-21	EMI	Due for Inst.44, Oct-21	59,565.00		90,027.77
07-Oct-21	07-Oct-21	Receipt	Chq No.:N69623710044 Rcpt No.:N1021623710		59,565.00	30,462.77
08-Oct-21	07-Oct-21	Bounce	Chq No.:N69623710044 Bounced, Insufficient Funds-ecs	59,565.00		90,027.77
31-Oct-21	07-Oct-21	Additional Interest	Due for Inst.44, Oct-21	357.00		90,384.77
08-Oct-21	08-Oct-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623710044	590.00		90,974.77
18-Oct-21	16-Oct-21	Receipt	Chq No.:ICIL21289004738 Rcpt No.:4S639893291662		59,565.00	31,409.77
07-Nov-21	07-Nov-21	EMI	Due for Inst.45, Nov-21	59,565.00		90,974.77
08-Nov-21	07-Nov-21	Receipt	Chq No.:N69623710045 Rcpt No.:N1121623710		59,565.00	31,409.77
08-Nov-21	07-Nov-21	Bounce	Chq No.:N69623710045 Bounced, Insufficient Funds-ecs	59,565.00		90,974.77
30-Nov-21	07-Nov-21	Additional Interest	Due for Inst.45, Nov-21	913.00		91,887.77
31-Dec-21	07-Nov-21	Additional Interest	Due for Inst.45, Dec-21	636.00		92,523.77
08-Nov-21	08-Nov-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623710045	590.00		93,113.77
07-Dec-21	07-Dec-21	EMI	Due for Inst.46, Dec-21	59,565.00		152,678.77
07-Dec-21	07-Dec-21	Receipt	Chq No.:N69623710046 Rcpt No.:N1221623710		59,565.00	93,113.77
08-Dec-21	07-Dec-21	Bounce	Chq No.:N69623710046 Bounced, Insufficient Funds-ecs	59,565.00		152,678.77
31-Dec-21	07-Dec-21	Additional Interest	Due for Inst.46, Dec-21	953.00		153,631.77
31-Jan-22	07-Dec-21	Additional Interest	Due for Inst.46, Jan-22	1,112.00		154,743.77
08-Dec-21	08-Dec-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623710046	590.00		155,333.77

M/S.. Mep Infrastructure Developers Limited
Account Statement for LVMUM00036912634 from 08-Jan-18 to 12-Dec-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
17-Dec-21	16-Dec-21	Receipt	Chq No.:ICRL21350003968 Rcpt No.:4S90966286161		59,565.00	95,768.77
07-Jan-22	07-Jan-22	EMI	Due for Inst.47, Jan-22	59,565.00		155,333.77
07-Jan-22	07-Jan-22	Receipt	Chq No.:N69623710047 Rcpt No.:N0122623710		59,565.00	95,768.77
10-Jan-22	07-Jan-22	Bounce	Chq No.:N69623710047 Bounced, Insufficient Funds-ecs	59,565.00		155,333.77
31-Jan-22	07-Jan-22	Additional Interest	Due for Inst.47, Jan-22	874.00		156,207.77
10-Jan-22	10-Jan-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623710047	590.00		156,797.77
29-Jan-22	29-Jan-22	Receipt	Chq No.:ICRL22029040019 Rcpt No.:4S451527072937		119,130.00	37,667.77
07-Feb-22	07-Feb-22	EMI	Due for Inst.48, Feb-22	59,565.00		97,232.77
07-Feb-22	07-Feb-22	Receipt	Chq No.:N69623710048 Rcpt No.:N0222623710		59,565.00	37,667.77
08-Feb-22	07-Feb-22	Bounce	Chq No.:N69623710048 Bounced, Insufficient Funds-ecs	59,565.00		97,232.77
28-Feb-22	07-Feb-22	Additional Interest	Due for Inst.48, Feb-22	834.00		98,066.77
31-Mar-22	07-Feb-22	Additional Interest	Due for Inst.48, Mar-22	1,310.00		99,376.77
30-Apr-22	07-Feb-22	Additional Interest	Due for Inst.48, Apr-22	239.00		99,615.77
08-Feb-22	08-Feb-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623710048	590.00		100,205.77
07-Mar-22	07-Mar-22	EMI	Due for Inst.49, Mar-22	59,565.00		159,770.77
07-Mar-22	07-Mar-22	Receipt	Chq No.:N69623710049 Rcpt No.:N0322623710		59,565.00	100,205.77
08-Mar-22	07-Mar-22	Bounce	Chq No.:N69623710049 Bounced, Insufficient Funds-ecs	59,565.00		159,770.77
31-Mar-22	07-Mar-22	Additional Interest	Due for Inst.49, Mar-22	953.00		160,723.77
30-Apr-22	07-Mar-22	Additional Interest	Due for Inst.49, Apr-22	1,152.00		161,875.77
31-May-22	07-Mar-22	Additional Interest	Due for Inst.49, May-22	278.00		162,153.77
08-Mar-22	08-Mar-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623710049	590.00		162,743.77
07-Apr-22	07-Apr-22	EMI	Due for Inst.50, Apr-22	59,565.00		222,308.77
07-Apr-22	07-Apr-22	Receipt	Chq No.:N69623710050 Rcpt No.:N0422623710		59,565.00	162,743.77
08-Apr-22	07-Apr-22	Receipt	Chq No.:ICIL22097003693 Rcpt No.:4S291147850779		59,565.00	103,178.77
08-Apr-22	07-Apr-22	Bounce	Chq No.:N69623710050 Bounced, Insufficient Funds-ecs	59,565.00		162,743.77
30-Apr-22	07-Apr-22	Additional Interest	Due for Inst.50, Apr-22	913.00		163,656.77
31-May-22	07-Apr-22	Additional Interest	Due for Inst.50, May-22	1,231.00		164,887.77
30-Jun-22	07-Apr-22	Additional Interest	Due for Inst.50, Jun-22	874.00		165,761.77
08-Apr-22	08-Apr-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623710050	590.00		166,351.77
07-May-22	07-May-22	EMI	Due for Inst.51, May-22	59,565.00		225,916.77
07-May-22	07-May-22	Receipt	Chq No.:N69623710051 Rcpt No.:N0522623710		59,565.00	166,351.77
31-May-22	07-May-22	Additional Interest	Due for Inst.51, May-22	953.00		167,304.77
30-Jun-22	07-May-22	Additional Interest	Due for Inst.51, Jun-22	1,152.00		168,456.77
07-Jun-22	07-Jun-22	EMI	Due for Inst.52, Jun-22	59,565.00		228,021.77
07-Jun-22	07-Jun-22	Receipt	Chq No.:N69623710052 Rcpt No.:N0622623710		59,565.00	168,456.77
08-Jun-22	07-Jun-22	Bounce	Chq No.:N69623710052 Bounced, Insufficient Funds-ecs	59,565.00		228,021.77
30-Jun-22	07-Jun-22	Additional Interest	Due for Inst.52, Jun-22	913.00		228,934.77
31-Jul-22	07-Jun-22	Additional Interest	Due for Inst.52, Jul-22	1,152.00		230,086.77
08-Jun-22	08-Jun-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623710052	590.00		230,676.77
24-Jun-22	23-Jun-22	Receipt	Chq No.:ICIL22174000538 Rcpt No.:4S7841530623149		59,565.00	171,111.77
30-Jun-22	30-Jun-22	Receipt	Chq No.:ICIL22181002743 Rcpt No.:4S830104613074		59,565.00	111,546.77
07-Jul-22	07-Jul-22	EMI	Due for Inst.53, Jul-22	59,565.00		171,111.77
07-Jul-22	07-Jul-22	Receipt	Chq No.:N69623710053 Rcpt No.:N0722623710		59,565.00	111,546.77
08-Jul-22	07-Jul-22	Bounce	Chq No.:N69623710053 Bounced, Insufficient Funds-ecs	59,565.00		171,111.77

M/S.. Mep Infrastructure Developers Limited
Account Statement for LVMUM00036912634 from 08-Jan-18 to 12-Dec-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
31-Jul-22	07-Jul-22	Additional Interest	Due for Inst.53, Jul-22	953.00		172,064.77
31-Aug-22	07-Jul-22	Additional Interest	Due for Inst.53, Aug-22	953.00		173,017.77
08-Jul-22	08-Jul-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623710053	590.00		173,607.77
30-Jul-22	29-Jul-22	Receipt	Chq No.:ICIL22210000943 Rcpt No.:4S50087866296		59,564.00	114,043.77
30-Jul-22	30-Jul-22	Receipt	Chq No.:UPI221166221289 Rcpt No.:221166221289		1.00	114,042.77
07-Aug-22	07-Aug-22	EMI	Due for Inst.54, Aug-22	59,565.00		173,607.77
08-Aug-22	07-Aug-22	Receipt	Chq No.:N69623710054 Rcpt No.:N0822623710		59,565.00	114,042.77
08-Aug-22	07-Aug-22	Bounce	Chq No.:N69623710054 Bounced, Insufficient Funds-ecs	59,565.00		173,607.77
31-Aug-22	07-Aug-22	Additional Interest	Due for Inst.54, Aug-22	953.00		174,560.77
30-Sep-22	07-Aug-22	Additional Interest	Due for Inst.54, Sep-22	1,152.00		175,712.77
31-Oct-22	07-Aug-22	Additional Interest	Due for Inst.54, Oct-22	1,231.00		176,943.77
30-Nov-22	07-Aug-22	Additional Interest	Due for Inst.54, Nov-22	1,151.00		178,094.77
09-Dec-22	07-Aug-22	Additional Interest	Due for Inst.54, Dec-22	318.00		178,412.77
08-Aug-22	08-Aug-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623710054	590.00		179,002.77
29-Aug-22	25-Aug-22	Receipt	Chq No.:ICIL22237001102 Rcpt No.:4S193859072561		59,564.00	119,438.77
07-Sep-22	07-Sep-22	EMI	Due for Inst.55, Sep-22	59,565.00		179,003.77
07-Sep-22	07-Sep-22	Receipt	Chq No.:N69623710055 Rcpt No.:N0922623710		59,565.00	119,438.77
08-Sep-22	07-Sep-22	Bounce	Chq No.:N69623710055 Bounced, Insufficient Funds-ecs	59,565.00		179,003.77
30-Sep-22	07-Sep-22	Additional Interest	Due for Inst.55, Sep-22	913.00		179,916.77
31-Oct-22	07-Sep-22	Additional Interest	Due for Inst.55, Oct-22	1,231.00		181,147.77
30-Nov-22	07-Sep-22	Additional Interest	Due for Inst.55, Nov-22	1,152.00		182,299.77
09-Dec-22	07-Sep-22	Additional Interest	Due for Inst.55, Dec-22	318.00		182,617.77
08-Sep-22	08-Sep-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623710055	590.00		183,207.77
29-Sep-22	29-Sep-22	Receipt	Chq No.:UPI227296525998 Rcpt No.:227296525998		1.00	183,206.77
07-Oct-22	07-Oct-22	EMI	Due for Inst.56, Oct-22	59,565.00		242,771.77
07-Oct-22	07-Oct-22	Receipt	Chq No.:N69623710056 Rcpt No.:N1022623710		59,565.00	183,206.77
10-Oct-22	07-Oct-22	Bounce	Chq No.:N69623710056 Bounced, Insufficient Funds-ecs	59,565.00		242,771.77
31-Oct-22	07-Oct-22	Additional Interest	Due for Inst.56, Oct-22	953.00		243,724.77
30-Nov-22	07-Oct-22	Additional Interest	Due for Inst.56, Nov-22	1,152.00		244,876.77
09-Dec-22	07-Oct-22	Additional Interest	Due for Inst.56, Dec-22	317.00		245,193.77
10-Oct-22	10-Oct-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623710056	590.00		245,783.77
07-Nov-22	07-Nov-22	EMI	Due for Inst.57, Nov-22	59,565.00		305,348.77
07-Nov-22	07-Nov-22	Receipt	Chq No.:N69623710057 Rcpt No.:N1122623710		59,565.00	245,783.77
09-Nov-22	07-Nov-22	Bounce	Chq No.:N69623710057 Bounced, Insufficient Funds-ecs	59,565.00		305,348.77
30-Nov-22	07-Nov-22	Additional Interest	Due for Inst.57, Nov-22	913.00		306,261.77
08-Dec-22	07-Nov-22	Waive-Off	Overdue Charges		1,311.00	304,950.77
09-Dec-22	07-Nov-22	Additional Interest	Due for Inst.57, Dec-22	318.00		305,268.77
09-Nov-22	09-Nov-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623710057	590.00		305,858.77
30-Nov-22	30-Nov-22	Receipt	Chq No.:UPI233467395644 Rcpt No.:233467395644		60,000.00	245,858.77
30-Nov-22	30-Nov-22	Receipt	Chq No.:UPI233474132091 Rcpt No.:233474132091		60,000.00	185,858.77
02-Dec-22	02-Dec-22	Receipt	Chq No.:ICRL22336022004 Rcpt No.:4S9725847402		630,000.00	(444,141.23)
21-Mar-21	07-Dec-22	Waive-Off	Overdue Charges		818.00	(444,959.23)
18-May-21	07-Dec-22	Waive-Off	Overdue Charges		953.00	(445,912.23)
07-Dec-22	07-Dec-22	EMI	Due for Inst.58, Dec-22	59,565.00		(386,347.23)
07-Dec-22	07-Dec-22	Receipt	Chq No.:N69623710058 Rcpt No.:N1222623710		59,565.00	(445,912.23)
08-Dec-22	07-Dec-22	Bounce	Chq No.:N69623710058 Bounced, Insufficient	59,565.00		(386,347.23)

M/S.. Mep Infrastructure Developers Limited
 Account Statement for LVMUM00036912634 from 08-Jan-18 to 12-Dec-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
			Funds-ecs			
09-Dec-22	07-Dec-22	Additional Interest	Due for Inst.58, Dec-22	40.00		(386,307.23)
08-Dec-22	08-Dec-22	EMI	Interest Due	112.40		(386,194.83)
08-Dec-22	08-Dec-22	Other Charge	Prepayment Penalty	34,157.12		(352,037.71)
08-Dec-22	08-Dec-22	Principal	Principal Due	448,915.70		96,877.99
08-Dec-22	08-Dec-22	Waive-Off	Cheque Bouncing Charge Waive Off		17,951.00	78,926.99
08-Dec-22	08-Dec-22	Waive-Off	Additional Interest Waiveoff		45,359.87	33,567.12
08-Dec-22	08-Dec-22	Waive-Off	Prepay Penalty Waive Off		34,157.12	(590.00)
08-Dec-22	08-Dec-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623710058	590.00		0.00

Adjustment Entries from 08-Jan-18 to 12-Dec-22

Trans. Date	Value Date	Narration	Amount
27-Sep-18	07-Jun-18	Adj against Overdue Charges, Chq No.:TRS71082446	40.00
27-Sep-18	07-Jun-18	Adj against Cheque Bouncing Charges, Chq No.:TRS71082446	590.00
27-Sep-18	07-Jul-18	Adj against Overdue Charges, Chq No.:TRS71082446	397.00
27-Sep-18	07-Jul-18	Adj against Cheque Bouncing Charges, Chq No.:TRS71082446	590.00
27-Sep-18	07-Sep-18	Adj against Cheque Bouncing Charges, Chq No.:TRS71082446	590.00
22-Nov-18	07-Sep-18	Adj against Overdue Charges, Chq No.:181115000326833	397.00
22-Nov-18	08-Oct-18	Adj against Cheque Bouncing Charges, Chq No.:181115000326833	590.00
31-Jan-19	07-Nov-18	Adj against Overdue Charges, Chq No.:TRS70267779	318.00
22-Nov-18	08-Nov-18	Adj against Cheque Bouncing Charges, Chq No.:181115000326833	590.00
27-Mar-19	07-Jan-19	Adj against Overdue Charges, Chq No.:ICIL19079005846	715.00
31-Jan-19	08-Jan-19	Adj against Cheque Bouncing Charges, Chq No.:TRS70267779	590.00
27-Mar-19	08-Feb-19	Adj against Cheque Bouncing Charges, Chq No.:ICIL19079005846	590.00
24-Jun-19	07-Mar-19	Adj against Overdue Charges, Chq No.:ICIL19158002323	477.00
27-Mar-19	08-Mar-19	Adj against Cheque Bouncing Charges, Chq No.:ICIL19079005846	590.00
24-Jun-19	07-Apr-19	Adj against Overdue Charges, Chq No.:ICIL19158002323	913.00
24-Jun-19	07-Apr-19	Adj against Overdue Charges, Chq No.:ICIL19158002323	318.00
24-Jun-19	09-Apr-19	Adj against Cheque Bouncing Charges, Chq No.:ICIL19158002323	590.00
24-Jun-19	07-May-19	Adj against Overdue Charges, Chq No.:ICIL19158002323	363.00
09-Dec-22	07-May-19	Adj against Overdue Charges, Chq No.:UPI233474132091	590.00
09-Dec-22	07-May-19	Adj against Overdue Charges, Chq No.:UPI233474132091	217.00
24-Jun-19	08-May-19	Adj against Cheque Bouncing Charges, Chq No.:ICIL19158002323	590.00
24-Jun-19	10-Jun-19	Adj against Cheque Bouncing Charges, Chq No.:ICIL19158002323	590.00
09-Dec-22	07-Jul-19	Adj against Overdue Charges, Chq No.:UPI233474132091	79.00
30-Jun-21	09-Jul-19	Adj against Cheque Bouncing Charges, Chq No.:EAR25062115141	590.00
09-Dec-22	07-Nov-19	Adj against Overdue Charges, Chq No.:UPI233474132091	2,144.00
30-Jun-21	08-Nov-19	Adj against Cheque Bouncing Charges, Chq No.:EAR25062115141	590.00
09-Dec-22	07-Dec-19	Adj against Overdue Charges, Chq No.:UPI233474132091	953.00
09-Dec-22	07-Dec-19	Adj against Overdue Charges, Chq No.:UPI233474132091	997.00
30-Jun-21	09-Dec-19	Adj against Cheque Bouncing Charges, Chq No.:EAR25062115141	339.00
09-Dec-22	09-Dec-19	Adj against Cheque Bouncing Charges, Chq No.:UPI233474132091	251.00
09-Dec-22	07-Jan-20	Adj against Overdue Charges, Chq No.:UPI233474132091	946.00
09-Dec-22	07-Jan-20	Adj against Overdue Charges, Chq No.:UPI233474132091	1,066.00
09-Dec-22	08-Jan-20	Adj against Cheque Bouncing Charges, Chq No.:UPI233474132091	590.00
09-Dec-22	07-Feb-20	Adj against Overdue Charges, Chq No.:UPI233474132091	874.00
09-Dec-22	07-Feb-20	Adj against Overdue Charges, Chq No.:UPI233474132091	613.00
09-Dec-22	10-Feb-20	Adj against Cheque Bouncing Charges, Chq No.:UPI233474132091	590.00

M/S.. Mep Infrastructure Developers Limited
Account Statement for LVMUM00036912634 from 08-Jan-18 to 12-Dec-22

Trans. Date	Value Date	Narration	Amount
09-Dec-22	09-Mar-20	Adj against Cheque Bouncing Charges, Chq No.:UPI233474132091	590.00
16-Sep-20	07-Sep-20	Adj against EMI-31, Chq No.:ICIL20200007244	8,428.00
09-Dec-22	07-Sep-20	Adj against Overdue Charges, Chq No.:UPI233474132091	784.00
09-Dec-22	07-Sep-20	Adj against Overdue Charges, Chq No.:UPI233474132091	443.00
09-Dec-22	08-Sep-20	Adj against Cheque Bouncing Charges, Chq No.:UPI233474132091	590.00
09-Dec-22	07-Oct-20	Adj against Overdue Charges, Chq No.:UPI233474132091	238.00
09-Dec-22	08-Oct-20	Adj against Cheque Bouncing Charges, Chq No.:UPI233474132091	590.00
09-Dec-22	07-Nov-20	Adj against Overdue Charges, Chq No.:UPI233474132091	516.00
09-Dec-22	09-Nov-20	Adj against Cheque Bouncing Charges, Chq No.:UPI233474132091	590.00
09-Dec-22	07-Dec-20	Adj against Overdue Charges, Chq No.:UPI233474132091	556.00
09-Dec-22	08-Dec-20	Adj against Cheque Bouncing Charges, Chq No.:UPI233474132091	590.00
09-Dec-22	07-Jan-21	Adj against Overdue Charges, Chq No.:UPI233474132091	477.00
09-Dec-22	08-Jan-21	Adj against Cheque Bouncing Charges, Chq No.:UPI233474132091	590.00
15-Feb-21	07-Feb-21	Adj against EMI-36, Chq No.:ICIL20287000851	8,428.00
09-Dec-22	07-Feb-21	Adj against Overdue Charges, Chq No.:UPI233474132091	648.00
09-Dec-22	09-Feb-21	Adj against Cheque Bouncing Charges, Chq No.:UPI233474132091	590.00
10-Mar-21	07-Mar-21	Adj against EMI-37, Chq No.:002550	1,125.00
10-Mar-21	07-Mar-21	Adj against EMI-37, Chq No.:002548	8,428.00
23-Mar-21	07-Mar-21	Adj against EMI-37, Chq No.:ICIL21019003863	15,564.00
09-Dec-22	07-Mar-21	Adj against Overdue Charges, Chq No.:UPI233474132091	436.00
09-Dec-22	09-Mar-21	Adj against Cheque Bouncing Charges, Chq No.:UPI233474132091	590.00
09-Apr-21	07-Apr-21	Adj against EMI-38, Chq No.:156091	25,117.00
09-Dec-22	07-Apr-21	Adj against Overdue Charges, Chq No.:UPI233474132091	528.00
09-Dec-22	08-Apr-21	Adj against Cheque Bouncing Charges, Chq No.:UPI233474132091	590.00
11-May-21	07-May-21	Adj against EMI-39, Chq No.:002617	33,377.00
09-Dec-22	07-May-21	Adj against Overdue Charges, Chq No.:UPI233474132091	419.00
09-Dec-22	07-May-21	Adj against Overdue Charges, Chq No.:UPI233474132091	244.00
09-Dec-22	10-May-21	Adj against Cheque Bouncing Charges, Chq No.:UPI233474132091	590.00
29-Jun-21	07-Jun-21	Adj against EMI-40, Chq No.:INT ON INT RFND	1,519.00
09-Dec-22	07-Jun-21	Adj against Overdue Charges, Chq No.:UPI233474132091	545.00
09-Dec-22	08-Jun-21	Adj against Cheque Bouncing Charges, Chq No.:UPI233474132091	590.00
09-Dec-22	07-Jul-21	Adj against Overdue Charges, Chq No.:UPI233474132091	953.00
09-Dec-22	07-Jul-21	Adj against Overdue Charges, Chq No.:UPI233474132091	1,152.00
09-Dec-22	08-Jul-21	Adj against Cheque Bouncing Charges, Chq No.:UPI233474132091	590.00
09-Dec-22	29-Jul-21	Adj against Overdue Charges, Chq No.:UPI233474132091	755.77
09-Dec-22	07-Aug-21	Adj against Overdue Charges, Chq No.:UPI233474132091	953.00
09-Dec-22	07-Aug-21	Adj against Overdue Charges, Chq No.:UPI233474132091	199.00
09-Dec-22	09-Aug-21	Adj against Cheque Bouncing Charges, Chq No.:UPI233474132091	590.00
09-Dec-22	07-Sep-21	Adj against Overdue Charges, Chq No.:UPI233474132091	675.00
09-Dec-22	08-Sep-21	Adj against Cheque Bouncing Charges, Chq No.:UPI233474132091	590.00
09-Dec-22	07-Oct-21	Adj against Overdue Charges, Chq No.:UPI233474132091	357.00
09-Dec-22	08-Oct-21	Adj against Cheque Bouncing Charges, Chq No.:UPI233474132091	590.00
09-Dec-22	07-Nov-21	Adj against Overdue Charges, Chq No.:UPI233474132091	913.00
09-Dec-22	07-Nov-21	Adj against Overdue Charges, Chq No.:UPI233474132091	636.00
09-Dec-22	08-Nov-21	Adj against Cheque Bouncing Charges, Chq No.:UPI233474132091	590.00
09-Dec-22	07-Dec-21	Adj against Overdue Charges, Chq No.:UPI233474132091	953.00
09-Dec-22	07-Dec-21	Adj against Overdue Charges, Chq No.:UPI233474132091	1,112.00
09-Dec-22	08-Dec-21	Adj against Cheque Bouncing Charges, Chq No.:UPI233474132091	590.00
09-Dec-22	07-Jan-22	Adj against Overdue Charges, Chq No.:UPI233474132091	874.00

M/S.. Mep Infrastructure Developers Limited
Account Statement for LVMUM00036912634 from 08-Jan-18 to 12-Dec-22

Trans. Date	Value Date	Narration	Amount
09-Dec-22	10-Jan-22	Adj against Cheque Bouncing Charges, Chq No.:UPI233474132091	590.00
09-Dec-22	07-Feb-22	Adj against Overdue Charges, Chq No.:UPI233474132091	834.00
09-Dec-22	07-Feb-22	Adj against Overdue Charges, Chq No.:UPI233474132091	1,310.00
09-Dec-22	07-Feb-22	Adj against Overdue Charges, Chq No.:UPI233474132091	239.00
09-Dec-22	08-Feb-22	Adj against Cheque Bouncing Charges, Chq No.:UPI233474132091	590.00
09-Dec-22	07-Mar-22	Adj against Overdue Charges, Chq No.:UPI233474132091	953.00
09-Dec-22	07-Mar-22	Adj against Overdue Charges, Chq No.:UPI233474132091	1,152.00
09-Dec-22	07-Mar-22	Adj against Overdue Charges, Chq No.:UPI233474132091	278.00
09-Dec-22	08-Mar-22	Adj against Cheque Bouncing Charges, Chq No.:UPI233474132091	590.00
09-Dec-22	07-Apr-22	Adj against Overdue Charges, Chq No.:UPI233474132091	913.00
09-Dec-22	07-Apr-22	Adj against Overdue Charges, Chq No.:UPI233474132091	1,231.00
09-Dec-22	07-Apr-22	Adj against Overdue Charges, Chq No.:UPI233474132091	874.00
09-Dec-22	08-Apr-22	Adj against Cheque Bouncing Charges, Chq No.:UPI233474132091	590.00
09-Dec-22	07-May-22	Adj against Overdue Charges, Chq No.:UPI233474132091	953.00
09-Dec-22	07-May-22	Adj against Overdue Charges, Chq No.:UPI233474132091	1,152.00
31-Jul-22	07-Jun-22	Adj against EMI-52, Chq No.:UPI221166221289	1.00
09-Dec-22	07-Jun-22	Adj against Overdue Charges, Chq No.:UPI233474132091	913.00
09-Dec-22	07-Jun-22	Adj against Overdue Charges, Chq No.:UPI233474132091	1,152.00
09-Dec-22	08-Jun-22	Adj against Cheque Bouncing Charges, Chq No.:UPI233474132091	590.00
30-Sep-22	07-Jul-22	Adj against EMI-53, Chq No.:UPI227296525998	1.00
09-Dec-22	07-Jul-22	Adj against Overdue Charges, Chq No.:UPI233474132091	953.00
09-Dec-22	07-Jul-22	Adj against Overdue Charges, Chq No.:UPI233474132091	953.00
09-Dec-22	08-Jul-22	Adj against Cheque Bouncing Charges, Chq No.:UPI233474132091	590.00
09-Dec-22	07-Aug-22	Adj against EMI-54, Chq No.:UPI233474132091	59,565.00
09-Dec-22	07-Aug-22	Adj against Overdue Charges, Chq No.:UPI233474132091	953.00
09-Dec-22	07-Aug-22	Adj against Overdue Charges, Chq No.:UPI233474132091	1,152.00
09-Dec-22	07-Aug-22	Adj against Overdue Charges, Chq No.:UPI233474132091	1,231.00
09-Dec-22	07-Aug-22	Adj against Overdue Charges, Chq No.:UPI233474132091	1,151.00
09-Dec-22	08-Aug-22	Adj against Cheque Bouncing Charges, Chq No.:UPI233474132091	590.00
09-Dec-22	07-Sep-22	Adj against EMI-55, Chq No.:UPI233474132091	59,565.00
09-Dec-22	07-Sep-22	Adj against Overdue Charges, Chq No.:UPI233474132091	913.00
09-Dec-22	07-Sep-22	Adj against Overdue Charges, Chq No.:UPI233474132091	1,231.00
09-Dec-22	07-Sep-22	Adj against Overdue Charges, Chq No.:UPI233474132091	1,152.00
09-Dec-22	08-Sep-22	Adj against Cheque Bouncing Charges, Chq No.:UPI233474132091	590.00
09-Dec-22	07-Oct-22	Adj against EMI-56, Chq No.:UPI233474132091	59,565.00
09-Dec-22	07-Oct-22	Adj against Overdue Charges, Chq No.:UPI233474132091	953.00
09-Dec-22	07-Oct-22	Adj against Overdue Charges, Chq No.:UPI233474132091	1,152.00
09-Dec-22	10-Oct-22	Adj against Cheque Bouncing Charges, Chq No.:UPI233474132091	590.00
09-Dec-22	07-Nov-22	Adj against EMI-57, Chq No.:UPI233474132091	59,565.00
09-Dec-22	07-Nov-22	Adj against Overdue Charges, Chq No.:UPI233474132091	913.00
09-Dec-22	09-Nov-22	Adj against Cheque Bouncing Charges, Chq No.:UPI233474132091	590.00
09-Dec-22	07-Dec-22	Adj against EMI-58, Chq No.:UPI233474132091	59,565.00
09-Dec-22	08-Dec-22	Adj against Cheque Bouncing Charges, Chq No.:UPI233474132091	590.00
09-Dec-22	08-Dec-22	Adj against Prepayment Penalty, Chq No.:UPI233474132091	34,157.12
09-Dec-22	08-Dec-22	Adj against Principal, Chq No.:UPI233474132091	448,915.70
09-Dec-22	08-Dec-22	Adj against Interest, Chq No.:UPI233474132091	112.40

M/S.. Mep Infrastructure Developers Limited
Account Statement for LVMUM00036912634 from 08-Jan-18 to 12-Dec-22

For ICICI Bank Ltd.



Authorised Signatory

1. Calculation of interest/additional interest and other charges are done on monthly basis, number of days in a month being 30. Broken Period Pre-EMI interest is apportioned on actual number of days for which interest is due as against 360 days in a year.
2. Pre closure charges would be charged extra at applicable rate/s in case the loan is closed/terminated before maturity of loan.
3. In addition to the above dues, interest accrued but not debited to the account at the applicable rate(s) from 07-Dec-22 with monthly rests is payable.
4. As per Government of India notification, Krishi Kalyan Cess (KKC) of 0.5% will be levied in addition to the Service Tax of 14% and Swachh Bharat Cess (SBC) of 0.5%. This will be applicable from June 1, 2016.

For any clarifications, customers are requested to contact us within 7 days of receipt of this statement. ICICI Bank reserves the right to rectify any errors/discrepancies with due intimation to the customer.

Now stay connected by updating your mobile number and e-mail ID with us. To update your latest contact details, please call our Customer Care.

For any clarification or more information, you may write to us at customer.care@icicibank.com from your registered e-mail ID or call our Customer Care between 8:00 a.m. to 8:00 P.M. Alternatively, you may visit the nearest ICICI Bank Asset Servicing Branch.

This is a system generated statement. Hence, it does not require any signature.

Retail Customer Care : 1860 120 7777

To know more about your ICICI Bank Car Loan offer, SMS CAR to 5676766 or visit your nearest branch. T and C apply.

Category of Service : Banking and Financial Services, Registration No. MIV/ST/Bank and Finc/4. PAN No:AAACI1195H PAN Based STC NO AAACI1195HST001

Regd Off: ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat. Pin 390007.CIN: L65190GJ1994PLC021012.

Corp Off: ICICI Bank Towers, Bandra Kurla Complex, Mumbai - 400051. India. Website: www.icicibank.com

You can access your loan details through ICICI Bank iMobile app. To download, SMS iMobile to 5676766.

ADG_SR203887951_25082022