

### Loan Account Statement for LVMUM00036912642

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:	CB999556716	Customer Category:	I Bank Customer
Tenure:	66	Asset Desc:	AI U 2518/AI U 2518
Frequency:	Monthly	Reg No.:	MH31FC1508
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: LVMUM00036912647, LVMUM00036912669,  
 LVMUM00036912542, LVMUM00036912616,  
 LVMUM00036912634

### 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 LVMUM00036912642 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	70,461.00	27,730.00	33,945.56	3,678,544.66
Credits	2,854,053.00	692,355.10	70,461.00	27,730.00	33,945.56	3,678,544.66
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.:N69623708002 Rcpt No.:N0418623708		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.:N69623708003 Rcpt No.:N0518623708		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.:N69623708004 Rcpt No.:N0618623708		59,565.00	0.00
07-Jun-18	07-Jun-18	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623708004	590.00		590.00
08-Jun-18	07-Jun-18	Bounce	Chq No.:N69623708004 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.:4S53040915085		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.:N69623708005 Rcpt No.:N0718623708		59,565.00	630.00
07-Jul-18	07-Jul-18	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623708005	590.00		1,220.00
09-Jul-18	07-Jul-18	Bounce	Chq No.:N69623708005 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.:4S1624233817A4		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.:N69623708006 Rcpt No.:N0818623708		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.:N69623708007 Rcpt No.:N0918623708		59,565.00	1,617.00
07-Sep-18	07-Sep-18	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623708007	590.00		2,207.00
10-Sep-18	07-Sep-18	Bounce	Chq No.:N69623708007 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.:4S7108244617197		61,772.00	397.00
16-Oct-18	29-Sep-18	Receipt	Chq No.:TRS62455709 Rcpt No.:294S62455709457		59,565.00	(59,168.00)

## M/S.. Mep Infrastructure Developers Limited

Account Statement for LVMUM00036912642 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.:N69623708008 Rcpt No.:N1018623708		59,565.00	(59,168.00)
08-Oct-18	08-Oct-18	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623708008	590.00		(58,578.00)
09-Oct-18	08-Oct-18	Bounce	Chq No.:N69623708008 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.:N69623708009 Rcpt No.:N1118623708		59,565.00	987.00
08-Nov-18	07-Nov-18	Bounce	Chq No.:N69623708009 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.:N69623708009	590.00		61,460.00
19-Nov-18	15-Nov-18	Receipt	Chq No.:181115000326833 Rcpt No.:4S78718347158		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.:N69623708010 Rcpt No.:N1218623708		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.:N69623708011 Rcpt No.:N0119623708		59,565.00	318.00
08-Jan-19	07-Jan-19	Bounce	Chq No.:N69623708011 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.:N69623708011	590.00		61,188.00
30-Jan-19	25-Jan-19	Receipt	Chq No.:TRS70267779 Rcpt No.:4S7026777925237		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.:N69623708012 Rcpt No.:N0219623708		59,565.00	715.00
08-Feb-19	07-Feb-19	Bounce	Chq No.:N69623708012 Bounced, Insufficient Funds-ecs	59,565.00		60,280.00
12-Feb-19	07-Feb-19	Receipt	Chq No.:ICIL19038001946 Rcpt No.:4S11850934077		59,565.00	715.00
08-Feb-19	08-Feb-19	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623708012	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.:N69623708013 Rcpt No.:N0319623708		59,565.00	1,305.00
08-Mar-19	07-Mar-19	Bounce	Chq No.:N69623708013 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.:N69623708013	590.00		61,937.00
22-Mar-19	19-Mar-19	Receipt	Chq No.:ICIL19078000423 Rcpt No.:4S36333090196		59,565.00	2,372.00
26-Mar-19	20-Mar-19	Receipt	Chq No.:ICIL19079005846 Rcpt No.:4S45162079208		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.:N69623708014 Rcpt No.:N0419623708		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.:N69623708014 Bounced, Insufficient Funds-ecs	59,565.00		61,273.00
09-Apr-19	09-Apr-19	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623708014	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.:N69623708015 Rcpt No.:N0519623708		59,565.00	61,863.00
08-May-19	07-May-19	Bounce	Chq No.:N69623708015 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.:N69623708015	590.00		123,188.00
10-May-19	08-May-19	Receipt	Chq No.:ICIL19128003453 Rcpt No.:4S46794832087		59,565.00	63,623.00
14-May-19	13-May-19	Receipt	Chq No.:EAR10051924097 Rcpt No.:EAR10051924097		59,565.00	4,058.00

M/S.. Mep Infrastructure Developers Limited  
Account Statement for LVMUM00036912642 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.:EAR10051924097 Bounced, Insuf Fund-ecs-"-no Chg".	59,565.00		63,623.00
22-May-19	21-May-19	Receipt	Chq No.:EAR20051921691 Rcpt No.:EAR20051921691		59,565.00	4,058.00
22-May-19	21-May-19	Bounce	Chq No.:EAR20051921691 Bounced, Insuf Fund-ecs-"-no Chg".	59,565.00		63,623.00
28-May-19	27-May-19	Receipt	Chq No.:EAR24051965527 Rcpt No.:EAR24051965527		59,565.00	4,058.00
28-May-19	27-May-19	Bounce	Chq No.:EAR24051965527 Bounced, Insuf Fund-ecs-"-no Chg".	59,565.00		63,623.00
07-Jun-19	06-Jun-19	Receipt	Chq No.:ICIL19157000058 Rcpt No.:4S382995580612		29,782.50	33,840.50
07-Jun-19	06-Jun-19	Receipt	Chq No.:ICIL19157002096 Rcpt No.:4S385311210612		29,782.50	4,058.00
10-Jun-19	06-Jun-19	Receipt	Chq No.:ICIL19157002175 Rcpt No.:4S397738220617		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.:N69623708016 Rcpt No.:N0619623708		59,565.00	(27,645.00)
10-Jun-19	07-Jun-19	Receipt	Chq No.:ICIL19158002323 Rcpt No.:4S545673250717		31,703.00	(59,348.00)
10-Jun-19	07-Jun-19	Bounce	Chq No.:N69623708016 Bounced, Insufficient Funds-ecs	59,565.00		217.00
10-Jun-19	10-Jun-19	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623708016	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.:N69623708017 Rcpt No.:N0719623708		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.:N69623708017 Bounced, Insufficient Funds-ecs	59,565.00		60,451.00
09-Jul-19	09-Jul-19	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623708017	590.00		61,041.00
16-Jul-19	09-Jul-19	Receipt	Chq No.:ICIL19190002096 Rcpt No.:4S660697097		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.:N69623708018 Rcpt No.:N0819623708		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.:N69623708019 Rcpt No.:N0919623708		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.:N69623708020 Rcpt No.:N1019623708		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.:N69623708021 Rcpt No.:N1119623708		59,565.00	1,476.00
08-Nov-19	07-Nov-19	Bounce	Chq No.:N69623708021 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.:N69623708021	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.:N69623708022 Rcpt No.:N1219623708		59,565.00	63,775.00
09-Dec-19	07-Dec-19	Bounce	Chq No.:N69623708022 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.:N69623708022	590.00		125,880.00
31-Dec-19	31-Dec-19	Receipt	Chq No.:ICRL19365002004 Rcpt No.:4S15485454317		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.:N69623708023 Rcpt No.:N0120623708		59,565.00	64,249.00
08-Jan-20	07-Jan-20	Bounce	Chq No.:N69623708023 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	1,065.00		125,825.00
08-Jan-20	08-Jan-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623708023	590.00		126,415.00

M/S.. Mep Infrastructure Developers Limited  
Account Statement for LVMUM00036912642 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.:4S21560740277		60,014.00	66,401.00
07-Feb-20	07-Feb-20	EMI	Due for Inst.24, Feb-20	59,565.00		125,966.00
07-Feb-20	07-Feb-20	Receipt	Chq No.:N69623708024 Rcpt No.:N0220623708		59,565.00	66,401.00
10-Feb-20	07-Feb-20	Bounce	Chq No.:N69623708024 Bounced, Insufficient Funds-ecs	59,565.00		125,966.00
29-Feb-20	07-Feb-20	Additional Interest	Due for Inst.24, Feb-20	874.00		126,840.00
31-Mar-20	07-Feb-20	Additional Interest	Due for Inst.25, Mar-20	953.00		127,793.00
31-Mar-20	07-Feb-20	Additional Interest	Due for Inst.24, Mar-20	1,090.00		128,883.00
30-Apr-20	07-Feb-20	Additional Interest	Due for Inst.24, Apr-20	989.00		129,872.00
31-May-20	07-Feb-20	Additional Interest	Due for Inst.24, May-20	1,056.00		130,928.00
30-Jun-20	07-Feb-20	Additional Interest	Due for Inst.24, Jun-20	989.00		131,917.00
31-Jul-20	07-Feb-20	Additional Interest	Due for Inst.24, Jul-20	613.00		132,530.00
31-Aug-20	07-Feb-20	Additional Interest	Due for Inst.30, Aug-20	818.00		133,348.00
29-Jul-21	07-Feb-20	Waive-Off	Overdue Charges		233.23	133,114.77
29-Jul-21	07-Feb-20	Waive-Off	Overdue Charges		989.00	132,125.77
29-Jul-21	07-Feb-20	Waive-Off	Overdue Charges		1,056.00	131,069.77
29-Jul-21	07-Feb-20	Waive-Off	Overdue Charges		1,090.00	129,979.77
10-Feb-20	10-Feb-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623708024	590.00		130,569.77
29-Feb-20	29-Feb-20	Receipt	Chq No.:ICRL20060032002 Rcpt No.:4S379092192916		65,491.00	65,078.77
07-Mar-20	07-Mar-20	Receipt	Chq No.:N69623708025 Rcpt No.:N0320623708		59,565.00	5,513.77
09-Mar-20	07-Mar-20	Bounce	Chq No.:N69623708025 Bounced, Insufficient Funds-ecs	59,565.00		65,078.77
09-Mar-20	09-Mar-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623708025	590.00		65,668.77
07-Jul-20	07-Jul-20	Receipt	Chq No.:N69623708029 Rcpt No.:N0720623708		59,565.00	6,103.77
08-Jul-20	07-Jul-20	Bounce	Chq No.:N69623708029 Bounced, Insufficient Funds-ecs	59,565.00		65,668.77
08-Jul-20	08-Jul-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623708029	590.00		66,258.77
27-Jul-20	18-Jul-20	Receipt	Chq No.:ICIL20200007244 Rcpt No.:4S293116611857		59,565.00	6,693.77
07-Aug-20	07-Aug-20	Receipt	Chq No.:N69623708030 Rcpt No.:N0820623708		59,565.00	(52,871.23)
10-Aug-20	07-Aug-20	Bounce	Chq No.:N69623708030 Bounced, Insufficient Funds-ecs	59,565.00		6,693.77
10-Aug-20	10-Aug-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623708030	590.00		7,283.77
17-Aug-20	17-Aug-20	Waive-Off	Cheque Bouncing Charges		590.00	6,693.77
07-Sep-20	07-Sep-20	EMI	Due for Inst.31, Sep-20	59,565.00		66,258.77
07-Sep-20	07-Sep-20	Receipt	Chq No.:N69623708031 Rcpt No.:N0920623708		59,565.00	6,693.77
08-Sep-20	07-Sep-20	Bounce	Chq No.:N69623708031 Bounced, Insufficient Funds-ecs	59,565.00		66,258.77
30-Sep-20	07-Sep-20	Additional Interest	Due for Inst.31, Sep-20	784.00		67,042.77
31-Oct-20	07-Sep-20	Additional Interest	Due for Inst.31, Oct-20	443.00		67,485.77
08-Sep-20	08-Sep-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623708031	590.00		68,075.77
07-Oct-20	07-Oct-20	EMI	Due for Inst.32, Oct-20	59,565.00		127,640.77
07-Oct-20	07-Oct-20	Receipt	Chq No.:N69623708032 Rcpt No.:N1020623708		59,565.00	68,075.77
08-Oct-20	07-Oct-20	Bounce	Chq No.:N69623708032 Bounced, Insufficient Funds-ecs	59,565.00		127,640.77
31-Oct-20	07-Oct-20	Additional Interest	Due for Inst.32, Oct-20	238.00		127,878.77
08-Oct-20	08-Oct-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623708032	590.00		128,468.77
22-Oct-20	13-Oct-20	Receipt	Chq No.:ICIL20287000851 Rcpt No.:4S283193461332		119,130.00	9,338.77
07-Nov-20	07-Nov-20	EMI	Due for Inst.33, Nov-20	59,565.00		68,903.77
07-Nov-20	07-Nov-20	Receipt	Chq No.:N69623708033 Rcpt No.:N1120623708		59,565.00	9,338.77
09-Nov-20	07-Nov-20	Bounce	Chq No.:N69623708033 Bounced, Insufficient Funds-ecs	59,565.00		68,903.77

M/S.. Mep Infrastructure Developers Limited  
Account Statement for LVMUM00036912642 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		69,419.77
09-Nov-20	09-Nov-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623708033	590.00		70,009.77
21-Nov-20	20-Nov-20	Receipt	Chq No.:ICRL20325008049 Rcpt No.:4S630408922096		59,565.00	10,444.77
07-Dec-20	07-Dec-20	EMI	Due for Inst.34, Dec-20	59,565.00		70,009.77
07-Dec-20	07-Dec-20	Receipt	Chq No.:N69623708034 Rcpt No.:N1220623708		59,565.00	10,444.77
08-Dec-20	07-Dec-20	Bounce	Chq No.:N69623708034 Bounced, Insufficient Funds-ecs	59,565.00		70,009.77
31-Dec-20	07-Dec-20	Additional Interest	Due for Inst.34, Dec-20	556.00		70,565.77
08-Dec-20	08-Dec-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623708034	590.00		71,155.77
22-Dec-20	21-Dec-20	Receipt	Chq No.:ICIL20356004708 Rcpt No.:4S89851273215		59,565.00	11,590.77
07-Jan-21	07-Jan-21	EMI	Due for Inst.35, Jan-21	59,565.00		71,155.77
07-Jan-21	07-Jan-21	Receipt	Chq No.:N69623708035 Rcpt No.:N0121623708		59,565.00	11,590.77
08-Jan-21	07-Jan-21	Bounce	Chq No.:N69623708035 Bounced, Insufficient Funds-ecs	59,565.00		71,155.77
31-Jan-21	07-Jan-21	Additional Interest	Due for Inst.35, Jan-21	477.00		71,632.77
08-Jan-21	08-Jan-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623708035	590.00		72,222.77
21-Jan-21	19-Jan-21	Receipt	Chq No.:ICIL21019003863 Rcpt No.:4S7685835819106		75,114.00	(2,891.23)
07-Feb-21	07-Feb-21	EMI	Due for Inst.36, Feb-21	59,565.00		56,673.77
08-Feb-21	07-Feb-21	Receipt	Chq No.:N69623708036 Rcpt No.:N0221623708		59,565.00	(2,891.23)
28-Feb-21	07-Feb-21	Additional Interest	Due for Inst.36, Feb-21	648.00		(2,243.23)
09-Feb-21	08-Feb-21	Bounce	Chq No.:N69623708036 Bounced, Insufficient Funds-ecs	59,565.00		57,321.77
09-Feb-21	09-Feb-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623708036	590.00		57,911.77
13-Feb-21	13-Feb-21	Waive-Off	Cheque Bouncing Charges		590.00	57,321.77
26-Feb-21	26-Feb-21	Receipt	Chq No.:002549 Rcpt No.:2102681471C		59,565.00	(2,243.23)
03-Mar-21	03-Mar-21	Receipt	Chq No.:002550 Rcpt No.:2103600100C		1,125.00	(3,368.23)
07-Mar-21	07-Mar-21	EMI	Due for Inst.37, Mar-21	59,565.00		56,196.77
08-Mar-21	07-Mar-21	Receipt	Chq No.:N69623708037 Rcpt No.:N0321623708		59,565.00	(3,368.23)
31-Mar-21	07-Mar-21	Additional Interest	Due for Inst.37, Mar-21	436.00		(2,932.23)
09-Mar-21	08-Mar-21	Bounce	Chq No.:N69623708037 Bounced, Insufficient Funds-ecs	59,565.00		56,632.77
09-Mar-21	09-Mar-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623708037	590.00		57,222.77
26-Mar-21	26-Mar-21	Receipt	Chq No.:156091 Rcpt No.:2103682690B		59,565.00	(2,342.23)
07-Apr-21	07-Apr-21	EMI	Due for Inst.38, Apr-21	59,565.00		57,222.77
07-Apr-21	07-Apr-21	Receipt	Chq No.:N69623708038 Rcpt No.:N0421623708		59,565.00	(2,342.23)
08-Apr-21	07-Apr-21	Bounce	Chq No.:N69623708038 Bounced, Insufficient Funds-ecs	59,565.00		57,222.77
30-Apr-21	07-Apr-21	Additional Interest	Due for Inst.38, Apr-21	528.00		57,750.77
31-Dec-21	07-Apr-21	Additional Interest	Due for Inst.38, Dec-21	4,169.00		61,919.77
08-Apr-21	08-Apr-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623708038	590.00		62,509.77
30-Apr-21	30-Apr-21	Receipt	Chq No.:002614 Rcpt No.:2104675836A		67,825.00	(5,315.23)
07-May-21	07-May-21	EMI	Due for Inst.39, May-21	59,565.00		54,249.77
07-May-21	07-May-21	Receipt	Chq No.:N69623708039 Rcpt No.:N0521623708		59,565.00	(5,315.23)
10-May-21	07-May-21	Bounce	Chq No.:N69623708039 Bounced, Insufficient Funds-ecs	59,565.00		54,249.77
31-May-21	07-May-21	Additional Interest	Due for Inst.39, May-21	419.00		54,668.77
30-Jun-21	07-May-21	Additional Interest	Due for Inst.39, Jun-21	244.00		54,912.77
31-Dec-21	07-May-21	Additional Interest	Due for Inst.39, Dec-21	4,873.00		59,785.77
10-May-21	10-May-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623708039	590.00		60,375.77
07-Jun-21	07-Jun-21	EMI	Due for Inst.40, Jun-21	59,565.00		119,940.77

M/S.. Mep Infrastructure Developers Limited  
Account Statement for LVMUM00036912642 from 08-Jan-18 to 12-Dec-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
07-Jun-21	07-Jun-21	Receipt	Chq No.:N69623708040 Rcpt No.:N0621623708		59,565.00	60,375.77
08-Jun-21	07-Jun-21	Bounce	Chq No.:N69623708040 Bounced, Insufficient Funds-ecs	59,565.00		119,940.77
30-Jun-21	07-Jun-21	Additional Interest	Due for Inst.40, Jun-21	578.00		120,518.77
31-Jul-21	07-Jun-21	Additional Interest	Due for Inst.40, Jul-21	378.00		120,896.77
31-Dec-21	07-Jun-21	Additional Interest	Due for Inst.40, Dec-21	114.00		121,010.77
31-Jan-22	07-Jun-21	Additional Interest	Due for Inst.40, Jan-22	69.00		121,079.77
08-Jun-21	08-Jun-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623708040	590.00		121,669.77
16-Jun-21	15-Jun-21	Receipt	Chq No.:EAR14062157441 Rcpt No.:EAR14062157441		59,565.00	62,104.77
28-Jun-21	28-Jun-21	Receipt	Chq No.:INT ON INT RFND Rcpt No.:INT ON INT RFND		1,519.00	60,585.77
07-Jul-21	07-Jul-21	EMI	Due for Inst.41, Jul-21	59,565.00		120,150.77
07-Jul-21	07-Jul-21	Receipt	Chq No.:N69623708041 Rcpt No.:N0721623708		59,565.00	60,585.77
08-Jul-21	07-Jul-21	Bounce	Chq No.:N69623708041 Bounced, Insufficient Funds-ecs	59,565.00		120,150.77
31-Jul-21	07-Jul-21	Additional Interest	Due for Inst.41, Jul-21	953.00		121,103.77
31-Aug-21	07-Jul-21	Additional Interest	Due for Inst.41, Aug-21	238.00		121,341.77
08-Jul-21	08-Jul-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623708041	590.00		121,931.77
26-Jul-21	23-Jul-21	Receipt	Chq No.:ICIL21204002729 Rcpt No.:4S309168652322		24,673.00	97,258.77
07-Aug-21	07-Aug-21	EMI	Due for Inst.42, Aug-21	59,565.00		156,823.77
07-Aug-21	07-Aug-21	Receipt	Chq No.:N69623708042 Rcpt No.:N0821623708		59,565.00	97,258.77
09-Aug-21	07-Aug-21	Bounce	Chq No.:N69623708042 Bounced, Insufficient Funds-ecs	59,565.00		156,823.77
10-Aug-21	07-Aug-21	Receipt	Chq No.:ICIL21219002630 Rcpt No.:4S178801410736		59,563.00	97,260.77
31-Aug-21	07-Aug-21	Additional Interest	Due for Inst.42, Aug-21	953.00		98,213.77
30-Sep-21	07-Aug-21	Additional Interest	Due for Inst.42, Sep-21	199.00		98,412.77
09-Aug-21	09-Aug-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623708042	590.00		99,002.77
08-Sep-21	06-Sep-21	Receipt	Chq No.:ICRL21249016036 Rcpt No.:4S7331045206652		59,565.00	39,437.77
07-Sep-21	07-Sep-21	EMI	Due for Inst.43, Sep-21	59,565.00		99,002.77
07-Sep-21	07-Sep-21	Receipt	Chq No.:N69623708043 Rcpt No.:N0921623708		59,565.00	39,437.77
08-Sep-21	07-Sep-21	Bounce	Chq No.:N69623708043 Bounced, Insufficient Funds-ecs	59,565.00		99,002.77
30-Sep-21	07-Sep-21	Additional Interest	Due for Inst.43, Sep-21	675.00		99,677.77
08-Sep-21	08-Sep-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623708043	590.00		100,267.77
27-Sep-21	24-Sep-21	Receipt	Chq No.:000374 Rcpt No.:493M31605982422		59,565.00	40,702.77
07-Oct-21	07-Oct-21	EMI	Due for Inst.44, Oct-21	59,565.00		100,267.77
07-Oct-21	07-Oct-21	Receipt	Chq No.:N69623708044 Rcpt No.:N1021623708		59,565.00	40,702.77
08-Oct-21	07-Oct-21	Bounce	Chq No.:N69623708044 Bounced, Insufficient Funds-ecs	59,565.00		100,267.77
31-Oct-21	07-Oct-21	Additional Interest	Due for Inst.44, Oct-21	357.00		100,624.77
08-Oct-21	08-Oct-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623708044	590.00		101,214.77
18-Oct-21	16-Oct-21	Receipt	Chq No.:ICIL21289004738 Rcpt No.:4S639893291660		59,565.00	41,649.77
07-Nov-21	07-Nov-21	EMI	Due for Inst.45, Nov-21	59,565.00		101,214.77
08-Nov-21	07-Nov-21	Receipt	Chq No.:N69623708045 Rcpt No.:N1121623708		59,565.00	41,649.77
08-Nov-21	07-Nov-21	Bounce	Chq No.:N69623708045 Bounced, Insufficient Funds-ecs	59,565.00		101,214.77
30-Nov-21	07-Nov-21	Additional Interest	Due for Inst.45, Nov-21	775.00		101,989.77
31-Jan-22	07-Nov-21	Additional Interest	Due for Inst.45, Jan-22	2,481.00		104,470.77
08-Nov-21	08-Nov-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623708045	590.00		105,060.77
09-Nov-21	09-Nov-21	Receipt	Chq No.:TRANSFER3 Rcpt No.:TRF_9914		9,914.00	95,146.77

M/S.. Mep Infrastructure Developers Limited  
Account Statement for LVMUM00036912642 from 08-Jan-18 to 12-Dec-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
07-Dec-21	07-Dec-21	EMI	Due for Inst.46, Dec-21	59,565.00		154,711.77
07-Dec-21	07-Dec-21	Receipt	Chq No.:N69623708046 Rcpt No.:N1221623708		59,565.00	95,146.77
08-Dec-21	07-Dec-21	Bounce	Chq No.:N69623708046 Bounced, Insufficient Funds-ecs	59,565.00		154,711.77
31-Dec-21	07-Dec-21	Additional Interest	Due for Inst.46, Dec-21	794.00		155,505.77
31-Jan-22	07-Dec-21	Additional Interest	Due for Inst.46, Jan-22	1,256.00		156,761.77
30-Apr-22	07-Dec-21	Additional Interest	Due for Inst.46, Apr-22	35.00		156,796.77
08-Dec-21	08-Dec-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623708046	590.00		157,386.77
17-Dec-21	16-Dec-21	Receipt	Chq No.:ICRL21350003968 Rcpt No.:4S90966286163		59,565.00	97,821.77
07-Jan-22	07-Jan-22	EMI	Due for Inst.47, Jan-22	59,565.00		157,386.77
07-Jan-22	07-Jan-22	Receipt	Chq No.:N69623708047 Rcpt No.:N0122623708		59,565.00	97,821.77
10-Jan-22	07-Jan-22	Bounce	Chq No.:N69623708047 Bounced, Insufficient Funds-ecs	59,565.00		157,386.77
30-Apr-22	07-Jan-22	Additional Interest	Due for Inst.47, Apr-22	3,547.00		160,933.77
10-Jan-22	10-Jan-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623708047	590.00		161,523.77
29-Jan-22	29-Jan-22	Receipt	Chq No.:ICRL22029040019 Rcpt No.:4S451527072938		119,130.00	42,393.77
07-Feb-22	07-Feb-22	EMI	Due for Inst.48, Feb-22	59,565.00		101,958.77
07-Feb-22	07-Feb-22	Receipt	Chq No.:N69623708048 Rcpt No.:N0222623708		59,565.00	42,393.77
08-Feb-22	07-Feb-22	Bounce	Chq No.:N69623708048 Bounced, Insufficient Funds-ecs	59,565.00		101,958.77
28-Feb-22	07-Feb-22	Additional Interest	Due for Inst.48, Feb-22	834.00		102,792.77
31-Mar-22	07-Feb-22	Additional Interest	Due for Inst.48, Mar-22	1,310.00		104,102.77
08-Feb-22	08-Feb-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623708048	590.00		104,692.77
07-Mar-22	07-Mar-22	EMI	Due for Inst.49, Mar-22	59,565.00		164,257.77
07-Mar-22	07-Mar-22	Receipt	Chq No.:N69623708049 Rcpt No.:N0322623708		59,565.00	104,692.77
08-Mar-22	07-Mar-22	Bounce	Chq No.:N69623708049 Bounced, Insufficient Funds-ecs	59,565.00		164,257.77
31-Mar-22	07-Mar-22	Additional Interest	Due for Inst.49, Mar-22	953.00		165,210.77
30-Apr-22	07-Mar-22	Additional Interest	Due for Inst.49, Apr-22	801.00		166,011.77
31-May-22	07-Mar-22	Additional Interest	Due for Inst.49, May-22	596.00		166,607.77
08-Mar-22	08-Mar-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623708049	590.00		167,197.77
07-Apr-22	07-Apr-22	EMI	Due for Inst.50, Apr-22	59,565.00		226,762.77
07-Apr-22	07-Apr-22	Receipt	Chq No.:N69623708050 Rcpt No.:N0422623708		59,565.00	167,197.77
08-Apr-22	07-Apr-22	Receipt	Chq No.:ICIL22097003693 Rcpt No.:4S291147850780		59,565.00	107,632.77
08-Apr-22	07-Apr-22	Bounce	Chq No.:N69623708050 Bounced, Insufficient Funds-ecs	59,565.00		167,197.77
30-Apr-22	07-Apr-22	Additional Interest	Due for Inst.50, Apr-22	913.00		168,110.77
31-May-22	07-Apr-22	Additional Interest	Due for Inst.50, May-22	1,145.00		169,255.77
30-Jun-22	07-Apr-22	Additional Interest	Due for Inst.50, Jun-22	729.00		169,984.77
08-Apr-22	08-Apr-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623708050	590.00		170,574.77
07-May-22	07-May-22	EMI	Due for Inst.51, May-22	59,565.00		230,139.77
07-May-22	07-May-22	Receipt	Chq No.:N69623708051 Rcpt No.:N0522623708		59,565.00	170,574.77
09-May-22	07-May-22	Bounce	Chq No.:N69623708051 Bounced, Insufficient Funds-ecs	59,565.00		230,139.77
31-May-22	07-May-22	Additional Interest	Due for Inst.51, May-22	953.00		231,092.77
30-Jun-22	07-May-22	Additional Interest	Due for Inst.51, Jun-22	1,105.00		232,197.77
09-May-22	09-May-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623708051	590.00		232,787.77
18-May-22	18-May-22	Receipt	Chq No.:ICIL22138001742 Rcpt No.:4S3576479718		59,565.00	173,222.77
07-Jun-22	07-Jun-22	EMI	Due for Inst.52, Jun-22	59,565.00		232,787.77
07-Jun-22	07-Jun-22	Receipt	Chq No.:N69623708052 Rcpt No.:N0622623708		59,565.00	173,222.77



M/S.. Mep Infrastructure Developers Limited  
Account Statement for LVMUM00036912642 from 08-Jan-18 to 12-Dec-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
08-Jun-22	07-Jun-22	Bounce	Chq No.:N69623708052 Bounced, Insufficient Funds-ecs	59,565.00		232,787.77
30-Jun-22	07-Jun-22	Additional Interest	Due for Inst.52, Jun-22	913.00		233,700.77
31-Jul-22	07-Jun-22	Additional Interest	Due for Inst.52, Jul-22	993.00		234,693.77
08-Jun-22	08-Jun-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623708052	590.00		235,283.77
24-Jun-22	23-Jun-22	Receipt	Chq No.:ICIL22174000538 Rcpt No.:4S7841530623150		59,565.00	175,718.77
30-Jun-22	30-Jun-22	Receipt	Chq No.:ICIL22181002743 Rcpt No.:4S830104613075		59,565.00	116,153.77
07-Jul-22	07-Jul-22	EMI	Due for Inst.53, Jul-22	59,565.00		175,718.77
07-Jul-22	07-Jul-22	Receipt	Chq No.:N69623708053 Rcpt No.:N0722623708		59,565.00	116,153.77
08-Jul-22	07-Jul-22	Bounce	Chq No.:N69623708053 Bounced, Insufficient Funds-ecs	59,565.00		175,718.77
31-Jul-22	07-Jul-22	Additional Interest	Due for Inst.53, Jul-22	946.00		176,664.77
31-Aug-22	07-Jul-22	Additional Interest	Due for Inst.53, Aug-22	795.00		177,459.77
08-Jul-22	08-Jul-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623708053	590.00		178,049.77
30-Jul-22	29-Jul-22	Receipt	Chq No.:ICIL22210000943 Rcpt No.:4S50087866295		1.00	178,048.77
30-Jul-22	30-Jul-22	Receipt	Chq No.:ICIL22211004210 Rcpt No.:4S8475582830		59,565.00	118,483.77
07-Aug-22	07-Aug-22	EMI	Due for Inst.54, Aug-22	59,565.00		178,048.77
08-Aug-22	07-Aug-22	Receipt	Chq No.:N69623708054 Rcpt No.:N0822623708		59,565.00	118,483.77
08-Aug-22	07-Aug-22	Bounce	Chq No.:N69623708054 Bounced, Insufficient Funds-ecs	59,565.00		178,048.77
31-Aug-22	07-Aug-22	Additional Interest	Due for Inst.54, Aug-22	913.00		178,961.77
30-Sep-22	07-Aug-22	Additional Interest	Due for Inst.54, Sep-22	960.00		179,921.77
31-Oct-22	07-Aug-22	Additional Interest	Due for Inst.54, Oct-22	1,026.00		180,947.77
30-Nov-22	07-Aug-22	Additional Interest	Due for Inst.54, Nov-22	960.00		181,907.77
09-Dec-22	07-Aug-22	Additional Interest	Due for Inst.54, Dec-22	265.00		182,172.77
08-Aug-22	08-Aug-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623708054	590.00		182,762.77
25-Aug-22	25-Aug-22	Receipt	Chq No.:ICIL22237003200 Rcpt No.:4S1953423725		59,565.00	123,197.77
29-Aug-22	25-Aug-22	Receipt	Chq No.:ICIL22237001102 Rcpt No.:4S193859072562		1.00	123,196.77
07-Sep-22	07-Sep-22	EMI	Due for Inst.55, Sep-22	59,565.00		182,761.77
07-Sep-22	07-Sep-22	Receipt	Chq No.:N69623708055 Rcpt No.:N0922623708		59,565.00	123,196.77
08-Sep-22	07-Sep-22	Bounce	Chq No.:N69623708055 Bounced, Insufficient Funds-ecs	59,565.00		182,761.77
30-Sep-22	07-Sep-22	Additional Interest	Due for Inst.55, Sep-22	913.00		183,674.77
31-Oct-22	07-Sep-22	Additional Interest	Due for Inst.55, Oct-22	1,231.00		184,905.77
30-Nov-22	07-Sep-22	Additional Interest	Due for Inst.55, Nov-22	1,152.00		186,057.77
09-Dec-22	07-Sep-22	Additional Interest	Due for Inst.55, Dec-22	318.00		186,375.77
08-Sep-22	08-Sep-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623708055	590.00		186,965.77
07-Oct-22	07-Oct-22	EMI	Due for Inst.56, Oct-22	59,565.00		246,530.77
07-Oct-22	07-Oct-22	Receipt	Chq No.:N69623708056 Rcpt No.:N1022623708		59,565.00	186,965.77
10-Oct-22	07-Oct-22	Bounce	Chq No.:N69623708056 Bounced, Insufficient Funds-ecs	59,565.00		246,530.77
31-Oct-22	07-Oct-22	Additional Interest	Due for Inst.56, Oct-22	953.00		247,483.77
30-Nov-22	07-Oct-22	Additional Interest	Due for Inst.56, Nov-22	1,152.00		248,635.77
09-Dec-22	07-Oct-22	Additional Interest	Due for Inst.56, Dec-22	317.00		248,952.77
10-Oct-22	10-Oct-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623708056	590.00		249,542.77
07-Nov-22	07-Nov-22	EMI	Due for Inst.57, Nov-22	59,565.00		309,107.77
07-Nov-22	07-Nov-22	Receipt	Chq No.:N69623708057 Rcpt No.:N1122623708		59,565.00	249,542.77
09-Nov-22	07-Nov-22	Bounce	Chq No.:N69623708057 Bounced, Insufficient Funds-ecs	59,565.00		309,107.77
30-Nov-22	07-Nov-22	Additional Interest	Due for Inst.57, Nov-22	913.00		310,020.77

M/S.. Mep Infrastructure Developers Limited

Account Statement for LVMUM00036912642 from 08-Jan-18 to 12-Dec-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
08-Dec-22	07-Nov-22	Waive-Off	Overdue Charges		1,258.00	308,762.77
09-Dec-22	07-Nov-22	Additional Interest	Due for Inst.57, Dec-22	318.00		309,080.77
09-Nov-22	09-Nov-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623708057	590.00		309,670.77
30-Nov-22	30-Nov-22	Receipt	Chq No.:UPI233497158238 Rcpt No.:233497158238		60,000.00	249,670.77
30-Nov-22	30-Nov-22	Receipt	Chq No.:UPI233467155792 Rcpt No.:233467155792		60,000.00	189,670.77
02-Dec-22	02-Dec-22	Receipt	Chq No.:ICRL22336022003 Rcpt No.:4S9723777202		630,000.00	(440,329.23)
21-Mar-21	07-Dec-22	Waive-Off	Overdue Charges		818.00	(441,147.23)
18-May-21	07-Dec-22	Waive-Off	Overdue Charges		953.00	(442,100.23)
07-Dec-22	07-Dec-22	EMI	Due for Inst.58, Dec-22	59,565.00		(382,535.23)
07-Dec-22	07-Dec-22	Receipt	Chq No.:N69623708058 Rcpt No.:N1222623708		59,565.00	(442,100.23)
08-Dec-22	07-Dec-22	Bounce	Chq No.:N69623708058 Bounced, Insufficient Funds-ecs	59,565.00		(382,535.23)
09-Dec-22	07-Dec-22	Additional Interest	Due for Inst.58, Dec-22	40.00		(382,495.23)
08-Dec-22	08-Dec-22	EMI	Interest Due	112.40		(382,382.83)
08-Dec-22	08-Dec-22	Principal	Principal Due	448,915.70		66,532.87
08-Dec-22	08-Dec-22	Other Charge	Prepayment Penalty	33,945.56		100,478.43
08-Dec-22	08-Dec-22	Waive-Off	Additional Interest Waiveoff		47,062.87	53,415.56
08-Dec-22	08-Dec-22	Waive-Off	Prepay Penalty Waive Off		33,945.56	19,470.00
08-Dec-22	08-Dec-22	Waive-Off	Cheque Bouncing Charge Waive Off		20,060.00	(590.00)
08-Dec-22	08-Dec-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N69623708058	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.:UPI233497158238	590.00
09-Dec-22	07-May-19	Adj against Overdue Charges, Chq No.:UPI233497158238	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.:UPI233497158238	79.00
09-Dec-22	09-Jul-19	Adj against Cheque Bouncing Charges, Chq No.:UPI233497158238	590.00
09-Dec-22	07-Nov-19	Adj against Overdue Charges, Chq No.:UPI233497158238	2,144.00

M/S.. Mep Infrastructure Developers Limited  
Account Statement for LVMUM00036912642 from 08-Jan-18 to 12-Dec-22

Trans. Date	Value Date	Narration	Amount
09-Dec-22	08-Nov-19	Adj against Cheque Bouncing Charges, Chq No.:UPI233497158238	590.00
09-Dec-22	07-Dec-19	Adj against Overdue Charges, Chq No.:UPI233497158238	953.00
09-Dec-22	07-Dec-19	Adj against Overdue Charges, Chq No.:UPI233497158238	997.00
09-Dec-22	09-Dec-19	Adj against Cheque Bouncing Charges, Chq No.:UPI233497158238	590.00
09-Dec-22	07-Jan-20	Adj against Overdue Charges, Chq No.:UPI233497158238	946.00
09-Dec-22	07-Jan-20	Adj against Overdue Charges, Chq No.:UPI233497158238	1,065.00
09-Dec-22	08-Jan-20	Adj against Cheque Bouncing Charges, Chq No.:UPI233497158238	590.00
09-Dec-22	07-Feb-20	Adj against Overdue Charges, Chq No.:UPI233497158238	874.00
09-Dec-22	07-Feb-20	Adj against Overdue Charges, Chq No.:UPI233497158238	613.00
09-Dec-22	10-Feb-20	Adj against Cheque Bouncing Charges, Chq No.:UPI233497158238	590.00
09-Dec-22	09-Mar-20	Adj against Cheque Bouncing Charges, Chq No.:UPI233497158238	590.00
16-Sep-20	07-Sep-20	Adj against EMI-31, Chq No.:ICIL20200007244	8,441.00
09-Dec-22	07-Sep-20	Adj against Overdue Charges, Chq No.:UPI233497158238	784.00
09-Dec-22	07-Sep-20	Adj against Overdue Charges, Chq No.:UPI233497158238	443.00
09-Dec-22	08-Sep-20	Adj against Cheque Bouncing Charges, Chq No.:UPI233497158238	590.00
09-Dec-22	07-Oct-20	Adj against Overdue Charges, Chq No.:UPI233497158238	238.00
09-Dec-22	08-Oct-20	Adj against Cheque Bouncing Charges, Chq No.:UPI233497158238	590.00
09-Dec-22	07-Nov-20	Adj against Overdue Charges, Chq No.:UPI233497158238	516.00
09-Dec-22	09-Nov-20	Adj against Cheque Bouncing Charges, Chq No.:UPI233497158238	590.00
09-Dec-22	07-Dec-20	Adj against Overdue Charges, Chq No.:UPI233497158238	556.00
09-Dec-22	08-Dec-20	Adj against Cheque Bouncing Charges, Chq No.:UPI233497158238	590.00
09-Dec-22	07-Jan-21	Adj against Overdue Charges, Chq No.:UPI233497158238	477.00
09-Dec-22	08-Jan-21	Adj against Cheque Bouncing Charges, Chq No.:UPI233497158238	590.00
15-Feb-21	07-Feb-21	Adj against EMI-36, Chq No.:ICIL20287000851	8,441.00
09-Dec-22	07-Feb-21	Adj against Overdue Charges, Chq No.:UPI233497158238	648.00
09-Dec-22	09-Feb-21	Adj against Cheque Bouncing Charges, Chq No.:UPI233497158238	590.00
10-Mar-21	07-Mar-21	Adj against EMI-37, Chq No.:002549	8,441.00
10-Mar-21	07-Mar-21	Adj against EMI-37, Chq No.:002550	1,125.00
23-Mar-21	07-Mar-21	Adj against EMI-37, Chq No.:ICIL21019003863	15,549.00
09-Dec-22	07-Mar-21	Adj against Overdue Charges, Chq No.:UPI233497158238	436.00
09-Dec-22	09-Mar-21	Adj against Cheque Bouncing Charges, Chq No.:UPI233497158238	590.00
09-Dec-22	07-Apr-21	Adj against Overdue Charges, Chq No.:UPI233497158238	528.00
09-Dec-22	07-Apr-21	Adj against Overdue Charges, Chq No.:UPI233497158238	4,169.00
09-Dec-22	08-Apr-21	Adj against Cheque Bouncing Charges, Chq No.:UPI233497158238	590.00
09-Dec-22	07-May-21	Adj against Overdue Charges, Chq No.:UPI233497158238	419.00
09-Dec-22	07-May-21	Adj against Overdue Charges, Chq No.:UPI233497158238	244.00
09-Dec-22	07-May-21	Adj against Overdue Charges, Chq No.:UPI233497158238	4,873.00
09-Dec-22	10-May-21	Adj against Cheque Bouncing Charges, Chq No.:UPI233497158238	590.00
09-Dec-22	07-Jun-21	Adj against Overdue Charges, Chq No.:UPI233497158238	578.00
09-Dec-22	07-Jun-21	Adj against Overdue Charges, Chq No.:UPI233497158238	378.00
09-Dec-22	07-Jun-21	Adj against Overdue Charges, Chq No.:UPI233497158238	114.00
09-Dec-22	07-Jun-21	Adj against Overdue Charges, Chq No.:UPI233497158238	69.00
09-Dec-22	08-Jun-21	Adj against Cheque Bouncing Charges, Chq No.:UPI233497158238	590.00
09-Dec-22	07-Jul-21	Adj against Overdue Charges, Chq No.:UPI233497158238	953.00
09-Dec-22	07-Jul-21	Adj against Overdue Charges, Chq No.:UPI233497158238	238.00
09-Dec-22	08-Jul-21	Adj against Cheque Bouncing Charges, Chq No.:UPI233497158238	590.00
09-Dec-22	29-Jul-21	Adj against Overdue Charges, Chq No.:UPI233497158238	755.77
09-Dec-22	07-Aug-21	Adj against Overdue Charges, Chq No.:UPI233497158238	953.00
09-Dec-22	07-Aug-21	Adj against Overdue Charges, Chq No.:UPI233497158238	199.00

M/S.. Mep Infrastructure Developers Limited  
Account Statement for LVMUM00036912642 from 08-Jan-18 to 12-Dec-22

Trans. Date	Value Date	Narration	Amount
09-Dec-22	09-Aug-21	Adj against Cheque Bouncing Charges, Chq No.:UPI233497158238	590.00
09-Dec-22	07-Sep-21	Adj against Overdue Charges, Chq No.:UPI233497158238	675.00
09-Dec-22	08-Sep-21	Adj against Cheque Bouncing Charges, Chq No.:UPI233497158238	590.00
09-Dec-22	07-Oct-21	Adj against Overdue Charges, Chq No.:UPI233497158238	357.00
09-Dec-22	08-Oct-21	Adj against Cheque Bouncing Charges, Chq No.:UPI233497158238	590.00
09-Dec-22	07-Nov-21	Adj against Overdue Charges, Chq No.:UPI233497158238	775.00
09-Dec-22	07-Nov-21	Adj against Overdue Charges, Chq No.:UPI233497158238	2,481.00
09-Dec-22	08-Nov-21	Adj against Cheque Bouncing Charges, Chq No.:UPI233497158238	590.00
09-Dec-22	07-Dec-21	Adj against Overdue Charges, Chq No.:UPI233497158238	794.00
09-Dec-22	07-Dec-21	Adj against Overdue Charges, Chq No.:UPI233497158238	1,256.00
09-Dec-22	07-Dec-21	Adj against Overdue Charges, Chq No.:UPI233497158238	35.00
09-Dec-22	08-Dec-21	Adj against Cheque Bouncing Charges, Chq No.:UPI233497158238	590.00
31-Jul-22	07-Jan-22	Adj against EMI-47, Chq No.:156091	443.00
09-Dec-22	07-Jan-22	Adj against Overdue Charges, Chq No.:UPI233497158238	3,547.00
09-Dec-22	10-Jan-22	Adj against Cheque Bouncing Charges, Chq No.:UPI233497158238	590.00
31-Jul-22	07-Feb-22	Adj against EMI-48, Chq No.:002614	33,375.00
31-Jul-22	07-Feb-22	Adj against EMI-48, Chq No.:INT ON INT RFND	1,518.00
31-Jul-22	07-Feb-22	Adj against EMI-48, Chq No.:156091	24,672.00
09-Dec-22	07-Feb-22	Adj against Overdue Charges, Chq No.:UPI233497158238	834.00
09-Dec-22	07-Feb-22	Adj against Overdue Charges, Chq No.:UPI233497158238	1,310.00
09-Dec-22	08-Feb-22	Adj against Cheque Bouncing Charges, Chq No.:UPI233497158238	590.00
31-Jul-22	07-Mar-22	Adj against EMI-49, Chq No.:TRANSFER3	9,914.00
31-Jul-22	07-Mar-22	Adj against EMI-49, Chq No.:ICIL22138001742	49,650.00
31-Jul-22	07-Mar-22	Adj against EMI-49, Chq No.:INT ON INT RFND	1.00
09-Dec-22	07-Mar-22	Adj against Overdue Charges, Chq No.:UPI233497158238	953.00
09-Dec-22	07-Mar-22	Adj against Overdue Charges, Chq No.:UPI233497158238	801.00
09-Dec-22	07-Mar-22	Adj against Overdue Charges, Chq No.:UPI233497158238	596.00
09-Dec-22	08-Mar-22	Adj against Cheque Bouncing Charges, Chq No.:UPI233497158238	590.00
31-Jul-22	07-Apr-22	Adj against EMI-50, Chq No.:ICIL22138001742	9,914.00
09-Dec-22	07-Apr-22	Adj against Overdue Charges, Chq No.:UPI233497158238	913.00
09-Dec-22	07-Apr-22	Adj against Overdue Charges, Chq No.:UPI233497158238	1,145.00
09-Dec-22	07-Apr-22	Adj against Overdue Charges, Chq No.:UPI233497158238	729.00
09-Dec-22	08-Apr-22	Adj against Cheque Bouncing Charges, Chq No.:UPI233497158238	590.00
09-Dec-22	07-May-22	Adj against Overdue Charges, Chq No.:UPI233497158238	953.00
09-Dec-22	07-May-22	Adj against Overdue Charges, Chq No.:UPI233497158238	1,105.00
09-Dec-22	09-May-22	Adj against Cheque Bouncing Charges, Chq No.:UPI233497158238	590.00
31-Jul-22	07-Jun-22	Adj against EMI-52, Chq No.:ICIL22138001742	1.00
31-Jul-22	07-Jun-22	Adj against EMI-52, Chq No.:ICIL22211004210	49,650.00
09-Dec-22	07-Jun-22	Adj against Overdue Charges, Chq No.:UPI233497158238	913.00
09-Dec-22	07-Jun-22	Adj against Overdue Charges, Chq No.:UPI233497158238	993.00
09-Dec-22	08-Jun-22	Adj against Cheque Bouncing Charges, Chq No.:UPI233497158238	590.00
31-Jul-22	07-Jul-22	Adj against EMI-53, Chq No.:ICIL22211004210	9,915.00
30-Aug-22	07-Jul-22	Adj against EMI-53, Chq No.:ICIL22237003200	49,649.00
09-Dec-22	07-Jul-22	Adj against Overdue Charges, Chq No.:UPI233497158238	946.00
09-Dec-22	07-Jul-22	Adj against Overdue Charges, Chq No.:UPI233497158238	795.00
09-Dec-22	08-Jul-22	Adj against Cheque Bouncing Charges, Chq No.:UPI233497158238	590.00
30-Aug-22	07-Aug-22	Adj against EMI-54, Chq No.:ICIL22237003200	9,916.00
09-Dec-22	07-Aug-22	Adj against EMI-54, Chq No.:UPI233497158238	49,649.00
09-Dec-22	07-Aug-22	Adj against Overdue Charges, Chq No.:UPI233497158238	913.00

M/S.. Mep Infrastructure Developers Limited  
 Account Statement for LVMUM00036912642 from 08-Jan-18 to 12-Dec-22

Trans. Date	Value Date	Narration	Amount
09-Dec-22	07-Aug-22	Adj against Overdue Charges, Chq No.:UPI233497158238	960.00
09-Dec-22	07-Aug-22	Adj against Overdue Charges, Chq No.:UPI233497158238	1,026.00
09-Dec-22	07-Aug-22	Adj against Overdue Charges, Chq No.:UPI233497158238	960.00
09-Dec-22	08-Aug-22	Adj against Cheque Bouncing Charges, Chq No.:UPI233497158238	590.00
09-Dec-22	07-Sep-22	Adj against EMI-55, Chq No.:UPI233497158238	59,565.00
09-Dec-22	07-Sep-22	Adj against Overdue Charges, Chq No.:UPI233497158238	913.00
09-Dec-22	07-Sep-22	Adj against Overdue Charges, Chq No.:UPI233497158238	1,231.00
09-Dec-22	07-Sep-22	Adj against Overdue Charges, Chq No.:UPI233497158238	1,152.00
09-Dec-22	08-Sep-22	Adj against Cheque Bouncing Charges, Chq No.:UPI233497158238	590.00
09-Dec-22	07-Oct-22	Adj against EMI-56, Chq No.:UPI233497158238	59,565.00
09-Dec-22	07-Oct-22	Adj against Overdue Charges, Chq No.:UPI233497158238	953.00
09-Dec-22	07-Oct-22	Adj against Overdue Charges, Chq No.:UPI233497158238	1,152.00
09-Dec-22	10-Oct-22	Adj against Cheque Bouncing Charges, Chq No.:UPI233497158238	590.00
09-Dec-22	07-Nov-22	Adj against EMI-57, Chq No.:UPI233497158238	59,565.00
09-Dec-22	07-Nov-22	Adj against Overdue Charges, Chq No.:UPI233497158238	913.00
09-Dec-22	09-Nov-22	Adj against Cheque Bouncing Charges, Chq No.:UPI233497158238	590.00
09-Dec-22	07-Dec-22	Adj against EMI-58, Chq No.:UPI233497158238	59,565.00
09-Dec-22	08-Dec-22	Adj against Cheque Bouncing Charges, Chq No.:UPI233497158238	590.00
09-Dec-22	08-Dec-22	Adj against Prepayment Penalty, Chq No.:UPI233497158238	33,945.56
09-Dec-22	08-Dec-22	Adj against Principal, Chq No.:UPI233497158238	448,915.70
09-Dec-22	08-Dec-22	Adj against Interest, Chq No.:UPI233497158238	112.40

For ICICI Bank Ltd.

Authorised Signatory

**M/S.. Mep Infrastructure Developers Limited**

**Account Statement for LVMUM00036912642 from 08-Jan-18 to 12-Dec-22**

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](mailto: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](http://www.icicibank.com)

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

A0G\_SR203887951\_25082022