



Aptus Value Housing Finance India Ltd

Account Statement From 01/04/2010 To 22/11/2025

DATE : 22/11/2025

Name	: MR. Ramadhas P
Correspondence Address	: NO: 9-140 : OOTTUKUZHI, CHAROOR : Tiruvattar : Kanniakumari : Tamil Nadu-629177 : Ph :9488770612
Loan a/c Number	: APAMMA0195533

Branch	: PAMMAM	Amt Sanctioned	: 1443444.00
Product	: HC/Home Construction Loan	Amt Financed	: 1443444.00
CoApplicant Name	: MRS. Lysa P	Amt Disbursed	: 1443444.00
Property Address	: RE SY NO.684/1A1A, OOTUKUZHIVILAI, CHAROOR : THIRUVATTAR TOWN PANCHAYAT, THIRUVATTAR TALUK : MOOVATTUMUGHAM : KANYAKUMARI : TAMIL NADU : INDIA-629177	Disbursement Details	Adjusted Net Off : 45453 Future Principal : 1417390.00 Installment overdue : - PRE-EMI OverDue : - Other over dues : 174.00 GST OverDue : - Legal Charges : - Unadjusted Amount : - Net Receivable : 174.00 PRE-EMI Paid : 40231.00 Status : Live Status Eff.Date : Status Date : CS Premium : 243444.00
Sanction Date	: 05/10/2024		
Interest Rate Type	: Fixed		
Tenure	: 168		
ROI	: 15.50		
Frequency	: Monthly		
Instal Period	: 10/11/2024 To 10/01/2039		
Linked Agreement No	:		
EMI Amount	: 21086.00		

Date	Particulars	Due for Repayment	Interest Paid	Principal Paid	ODC Due	ODC Paid	Bounce Due	Remarks	Bounce Paid	Other Due	Other Paid	Future Prin	Running Balance	NPA Category
10/11/2024	Due for Instalment No : - 1 (Rs.7893.00/-)	7893	-	-	-	-	-	-	-	-	-	743444	7893	
11/11/2024	Due For Cheque Dishonour - ENACH	-	-	-	-	-	500	-	-	-	-	743444	8393	
14/11/2024	Due for Delayed Payment Interest	-	-	-	13	-	-	-	-	-	-	743444	8406	
14/11/2024	Due for Overdue Penal charges	-	-	-	10	-	-	-	-	-	-	743444	8416	
14/11/2024	Payment vide BBPS No:BD014319B AFA(BBPS Amt-7900.00/-)	-	7893	-	-	-	-	6	-	-	-	743444	517	
15/11/2024	Payment received vide Others	-	-	-	-	-	-	-	-	500	743444	17		

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Date	Particulars	Due for Repayment	Interest Paid	Principal Paid	ODC Due	ODC Paid	Bounce Due	Bounce Paid	Other Due	Other Paid	Future Prin	Running Balance	NPA Category	
16/11/2024	Due For Technical Fee on Subsequent Disbursement	-	-	-	-	-	-	-	500	-	1043444	517		
30/11/2024	Due For Technical Fee on Subsequent Disbursement	-	-	-	-	-	-	-	750	-	1043444	1267		
30/11/2024	Payment received vide Others	-	-	-	-	-	-	-	-	750	1043444	517		
10/12/2024	Due for Instalment No : - 2 (Rs.14185.00/-)	14185	-	-	-	-	-	-	-	-	1343444	14702		
11/12/2024	Payment vide ENACH (ENACH Amt-14185.00/-)	-	14185	-	-	-	-	-	-	-	1343444	517		
31/12/2024	Due For Technical Fee on Subsequent Disbursement	-	-	-	-	-	-	-	750	-	1343444	1267		
31/12/2024	Payment received vide Others	-	-	-	-	-	-	-	-	750	1343444	517		
10/01/2025	Due for Instalment No : - 3 (Rs.18153.00/-)	18153	-	-	-	-	-	-	-	-	1443444	18670		
13/01/2025	Payment vide ENACH (ENACH Amt-18153.00/-)	-	18153	-	-	-	-	-	-	-	1443444	517		
10/02/2025	Due for Instalment No : 1 (Rs.21086.00/-)	21086	-	-	-	-	-	-	-	-	1441002	21603		
12/02/2025	Payment vide ENACH (ENACH Amt-21086.00/-)	-	18644	2442	-	-	-	-	-	-	1441002	517		
10/03/2025	Due for Instalment No : 2 (Rs.21086.00/-)	21086	-	-	-	-	-	-	-	-	1438529	21603		
14/03/2025	Due For Cheque Dishonour - ENACH	-	-	-	-	-	-	500	-	-	-	1438529	22103	
16/03/2025	Due for Overdue Penal charges	-	-	-	-	42	-	-	-	-	-	1438529	22145	
16/03/2025	Due for Delayed Payment Interest	-	-	-	-	54	-	-	-	-	-	1438529	22199	
16/03/2025	Payment vide BBPS No:BD015075B AGA(BBPS Amt-22378.00/-)	-	18613	2473	-	119	-	994	-	-	-	1438529	0	
10/04/2025	Due for Instalment No : 3 (Rs.21086.00/-)	21086	-	-	-	-	-	-	-	-	-	1436024	21086	
15/04/2025	Due For Cheque Dishonour - ENACH	-	-	-	-	-	-	500	-	-	-	1436024	21586	
16/04/2025	Due for Delayed Payment Interest	-	-	-	-	54	-	-	-	-	-	1436024	21640	
16/04/2025	Due for Overdue Penal charges	-	-	-	-	42	-	-	-	-	-	1436024	21682	

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Date	Particulars	Due for Repayment	Interest Paid	Principal Paid	ODC Due	ODC Paid	Bounce Due	Bounce Paid	Other Due	Other Paid	Future Prin	Running Balance	NPA Category
16/04/2025	Payment vide BBPS No:BD015106B AHA(BBPS Amt-21200.00/-)	-	18581	2505	-	-	-	97	-	-	1436024	499	
10/05/2025	Due for Instalment No : 4 (Rs.21086.00/-)	21086	-	-	-	-	-	-	-	-	1433487	21585	
14/05/2025	Due For Cheque Dishonour - ENACH	-	-	-	-	-	500	-	-	-	1433487	22085	
15/05/2025	Due for Overdue Penal charges	-	-	-	35	-	-	-	-	-	1433487	22120	
15/05/2025	Due for Delayed Payment Interest	-	-	-	45	-	-	-	-	-	1433487	22165	
15/05/2025	Payment vide BBPS No:BD015135B AHA(BBPS Amt-21100.00/-)	-	18549	2537	-	-	-	12	-	-	1433487	1067	
10/06/2025	Due for Instalment No : 5 (Rs.21086.00/-)	21086	-	-	-	-	-	-	-	-	1430917	22153	
11/06/2025	Due For Cheque Dishonour - ENACH	-	-	-	-	-	500	-	-	-	1430917	22653	
12/06/2025	Due for Delayed Payment Interest	-	-	-	18	-	-	-	-	-	1430917	22671	
12/06/2025	Due for Overdue Penal charges	-	-	-	14	-	-	-	-	-	1430917	22685	
12/06/2025	Payment vide BBPS No:BD015163B AIA(BBPS Amt-22345.00/-)	-	18516	2570	-	208	-	891	-	-	1430917	500	
10/07/2025	Due for Instalment No : 6 (Rs.21086.00/-)	21086	-	-	-	-	-	-	-	-	1428314	21586	
11/07/2025	Due For Cheque Dishonour - ENACH	-	-	-	-	-	500	-	-	-	1428314	22086	
11/07/2025	Due For Prepayment	510	-	-	-	-	-	-	-	-	1427804	22596	
11/07/2025	Due for Overdue Penal charges	-	-	-	7	-	-	-	-	-	1427804	22603	
11/07/2025	Due for Delayed Payment Interest	-	-	-	9	-	-	-	-	-	1427804	22612	
31/07/2025	Excess Settled against Due	-	-	510	-	-	-	-	-	-	1427804	22102	
14/07/2025	Due for Delayed Payment Interest	-	-	-	27	-	-	-	-	-	1427804	22129	
14/07/2025	Due for Overdue Penal charges	-	-	-	21	-	-	-	-	-	1427804	22150	
14/07/2025	Payment vide BBPS No:BD015195B AIA(BBPS Amt-21740.00/-)	-	18483	2603	-	64	-	500	-	-	1427804	500	
10/08/2025	Due for Instalment No : 7 (Rs.21086.00/-)	21086	-	-	-	-	-	-	-	-	1425514	21586	
11/08/2025	Due For Cheque Dishonour - ENACH	-	-	-	-	-	-	500	-	-	1425514	22086	

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13/08/2025	Due for Overdue Penal charges	-	-	-	21	-	-	-	-	-	1425514	22107	
13/08/2025	Due for Delayed Payment Interest	-	-	-	27	-	-	-	-	-	1425514	22134	
13/08/2025	Payment vide BBPS No:BD015225B AIA(BBPS Amt-21724.00/-)	-	18796	2290	-	-	-	541	-	-	1425514	507	
10/09/2025	Due for Instalment No : 8 (Rs.21086.00/-)	21086	-	-	-	-	-	-	-	-	1422841	21593	
11/09/2025	Due For Cheque Dishonour - ENACH	-	-	-	-	-	500	-	-	-	1422841	22093	
16/09/2025	Due for Delayed Payment Interest	-	-	-	54	-	-	-	-	-	1422841	22147	
16/09/2025	Due for Overdue Penal charges	-	-	-	42	-	-	-	-	-	1422841	22189	
16/09/2025	Payment vide BBPS No:BD015259B AIA(BBPS Amt-590.00/-)	-	590	-	-	-	-	-	-	-	1422841	21599	
16/09/2025	Payment vide BBPS No:BD015259B AIA(BBPS Amt-21772.00/-)	-	17823	2673	-	144	-	959	-	-	1422841	0	
10/10/2025	Due for Instalment No : 9 (Rs.21086.00/-)	21086	-	-	-	-	-	-	-	-	1420133	21086	
11/10/2025	Due For Cheque Dishonour - ENACH	-	-	-	-	-	500	-	-	-	1420133	21586	
28/10/2025	Due for Overdue Penal charges	-	-	-	125	-	-	-	-	-	1420133	21711	
28/10/2025	Due for Delayed Payment Interest	-	-	-	161	-	-	-	-	-	1420133	21872	
28/10/2025	Payment vide BBPS No:BD015301B AJA(BBPS Amt-21788.00/-)	-	18378	2708	-	112	-	500	-	-	1420133	174	
10/11/2025	Due for Instalment No : 10 (Rs.21086.00/-)	21086	-	-	-	-	-	-	-	-	1417390	21260	
12/11/2025	Payment vide ENACH (ENACH Amt-21086.00/-)	-	18343	2743	-	-	-	-	-	-	1417390	174	
14/11/2025	Due For Closure Statement Charges	-	-	-	-	-	-	-	500	-	1417390	674	
14/11/2025	Due For SOA Statement Charges	-	-	-	-	-	-	-	500	-	1417390	1174	
14/11/2025	Payment vide RAZOR No:pay_RfX7cYblBugJ1T (RAZOR Amt-1180.00/-)	-	-	-	-	-	-	-	-	1000	1417390	174	
Total		251601	225547	26054.00	821	647	4500	4500	3000	3000			
		End of Report											

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* All the amounts in this statement refer to Indian rupees

* GST is applicable on all charges collected from the customer at a rate of 18.00% on the collection amount

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Aptus Value Housing Finance India Ltd

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