



Aptus Value Housing Finance India Ltd

Account Statement From 10/04/2010 To 28/08/2025

DATE : 28/08/2025

Name : MR. Gireesan K
Correspondence Address : 12-49
: NALLU VILAGAM
: Vilavancode
: Kanniyakumari
: Tamil Nadu-629151
: Ph :8940635615
Loan a/c Number : APAMMA0204626

Branch : PAMMAM
Product : HC/Home Construction Loan
CoApplicant Name : MRS. Vidhya G
Property Address : RE SY NO 533/10B,
NALUVILAGAM, VELLANCODE
: NALLUVILAGAM, VELLANCODE,
CHITHARAL
: CHITHARAL
: KANYAKUMARI
: TAMIL NADU
: INDIA-629151
Sanction Date : 06/12/2024
Interest Rate Type : Float
Tenure : 120
ROI : 15.50
Frequency : Monthly
Instal Period : 10/01/2025 To 10/07/2035
Linked Agreement No :
EMI Amount : 13065.00

Disbursement Details

Disb.Date	Disb.Amt
16/12/2024	494670
24/01/2025	150000
30/03/2025	50000
28/06/2025	100000

Amt Sanctioned : 794670.00
Amt Financed : 794670.00
Amt Disbursed : 794670.00
Adjusted Net Off : 25828
Future Principal : 791869.00
Installment overdue : -
PRE-EMI OverDue : -
Other over dues : -
GST OverDue : -
Legal Charges : -
Unadjusted Amount : -
Net Receivable : 0.00
PRE-EMI Paid : 56924.00
Status : Live
Status Eff.Date :
Status Date :
CS Premium : 94670.00

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
10/01/2025	Due for Instalment No : - 1 (Rs.5462.00/-)	5462	-	-	-	-	-	-	-	-	494670	5462	
13/01/2025	Payment vide ENACH (ENACH Amt- 5462.00/-)	-	5462	-	-	-	-	-	-	-	494670	0	
24/01/2025	Payment received vide Others	-	-	-	-	-	-	-	-	750	494670	-750	
27/01/2025	Due For Technical Fee on Subsequent Disbursement	-	-	-	-	-	-	-	750	-	644670	0	
10/02/2025	Due for Instalment No : - 2 (Rs.7659.00/-)	7659	-	-	-	-	-	-	-	-	644670	7659	

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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
12/02/2025	Payment vide ENACH (ENACH Amt- 7659.00/-)	-	7659	-	-	-	-	-	-	-	644670	0	
10/03/2025	Due for Instalment No : - 3 (Rs.7665.00/-)	7665	-	-	-	-	-	-	-	-	644670	7665	
13/03/2025	Payment vide ENACH (ENACH Amt- 7665.00/-)	-	7665	-	-	-	-	-	-	-	644670	0	
30/03/2025	Payment received vide Others	-	-	-	-	-	-	-	-	750	644670	-750	
31/03/2025	Due For Technical Fee on Subsequent Disbursement	-	-	-	-	-	-	-	750	-	694670	0	
10/04/2025	Due for Instalment No : - 4 (Rs.8741.00/-)	8741	-	-	-	-	-	-	-	-	694670	8741	
15/04/2025	Payment vide ENACH (ENACH Amt- 8741.00/-)	-	8741	-	-	-	-	-	-	-	694670	0	
10/05/2025	Due for Instalment No : - 5 (Rs.8850.00/-)	8850	-	-	-	-	-	-	-	-	694670	8850	
11/05/2025	Payment vide ENACH (ENACH Amt- 8850.00/-)	-	8850	-	-	-	-	-	-	-	694670	0	
10/06/2025	Due for Instalment No : - 6 (Rs.9145.00/-)	9145	-	-	-	-	-	-	-	-	694670	9145	
12/06/2025	Payment vide ENACH (ENACH Amt- 9145.00/-)	-	9145	-	-	-	-	-	-	-	694670	0	
28/06/2025	Payment received vide Others	-	-	-	-	-	-	-	-	750	694670	-750	
30/06/2025	Due For Technical Fee on Subsequent Disbursement	-	-	-	-	-	-	-	750	-	794670	0	
10/07/2025	Due for Instalment No : - 7 (Rs.9402.00/-)	9402	-	-	-	-	-	-	-	-	794670	9402	
14/07/2025	Payment vide ENACH (ENACH Amt- 9402.00/-)	-	9402	-	-	-	-	-	-	-	794670	0	
10/08/2025	Due for Instalment No : 1 (Rs.13065.00/-)	13065	-	-	-	-	-	-	-	-	791869	13065	
13/08/2025	Payment vide ENACH (ENACH Amt- 13065.00/-)	-	10264	2801	-	-	-	-	-	-	791869	0	
28/08/2025	Due For SOA Statement Charges	-	-	-	-	-	-	-	500	-	791869	500	
28/08/2025	Payment vide cash (Amt : 590.00)	-	-	-	-	-	-	-	-	500	791869	0	
Total		69989	67188	2801.00	0	0	0	0	2750	2750			

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		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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