



Aptus Value Housing Finance India Ltd

Account Statement From 10/04/2010 To 08/01/2025

DATE : 08/01/2025

Name : MR. S THANGA RAJ
Correspondence Address : DOOR NO : 1-6-29, NEDIYA PATTUVILIA, SILUVAI PURAM
: KOLLAMCODE, VILAVANCODE TALUK, KANYAKUMARI DIST,62
: KALIYIKKAVILA VIA
: KANYAKUMARI
: TAMIL NADU-629160
: Ph :9597496646
Loan a/c Number : AMATHN0035290

Branch	: PAMMAM	Amt Sanctioned	: 613310.00
Product	: HC/Home Construction Loan	Amt Financed	: 613310.00
CoApplicant Name	: MRS. S SREEJAMOL	Amt Disbursed	: 613310.00
Property Address	: OLD SY :1080, RE SY NO:401/2, NELLYAPETTVILAI, SILUVAIPURAM, KOLLEMCODE A VILLAGE(EX.KOLLEMCODE VILLAGE), : KOLLEMCODE POST & TOWN PANCHAYAT, VILAVANCODE TK, KANYAKUMARI DIST, PIN:629160. : KANYAKUMARI : KALIYIKKAVILA VIA : TAMIL NADU : INDIA-629160	Adjusted Net Off	: 10920
		Future Principal	: 428605.00
		Installment overdue	: 50415
		PRE-EMI OverDue	: -
		Other over dues	: 42031.00
		GST OverDue	: 3822.00
		Legal Charges	: -
		Unadjusted Amount	: -
Sanction Date	: 26/03/2019	Net Receivable	: 92446.00
Interest Rate Type	: Float	PRE-EMI Paid	: 13817.00
Tenure	: 128	Status	: Live
ROI	: 15.50	Status Eff.Date	:
Frequency	: Monthly	Status Date	:
Instal Period	: 31/03/2019 To 10/02/2030	CS Premium	: 13310.00
Linked Agreement No	:	Remarks	:
EMI Amount	: 10083.00		

Disbursement Details

Disb.Date	Disb.Amt
30/03/2019	513310
30/05/2019	100000

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
31/03/2019	Due for Instalment No : - 1 (Rs.436.00/-)	436	-	-	-	-	-	-	-	-	513310	436	
31/03/2019	Payment received vide Others	-	436	-	-	-	-	-	-	-	513310	0	
25/04/2019	Due for Instalment No : - 2 (Rs.6539.00/-)	6539	-	-	-	-	-	-	-	-	513310	6539	
26/04/2019	Payment vide ch No:92015(ch Amt-6539.00/-)	-	6539	-	-	-	-	-	-	-	513310	0	
25/05/2019	Due for Instalment No : - 3 (Rs.6757.00/-)	6757	-	-	-	-	-	-	-	-	513310	6757	

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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
28/05/2019	Payment vide NACH (NACH Amt-6757.00/-)	-	6757	-	-	-	-	-	-	-	513310	0	
30/05/2019	Payment received vide Others	-	-	-	-	-	-	-	-	500	513310	-500	
31/05/2019	Due for Instalment No : - 4 (Rs.85.00/-)	85	-	-	-	-	-	-	-	-	613310	-415	
31/05/2019	Due For Technical Fee on Subsequent Disbursement	-	-	-	-	-	-	-	500	-	613310	85	
31/05/2019	Payment received vide Others	-	85	-	-	-	-	-	-	-	613310	0	
10/06/2019	Due for Instalment No : 1 (Rs.10083.00/-)	10083	-	-	-	-	-	-	-	-	611149	10083	
11/06/2019	Payment vide NACH (NACH Amt-10083.00/-)	-	7922	2161	-	-	-	-	-	-	611149	0	
10/07/2019	Due for Instalment No : 2 (Rs.10083.00/-)	10083	-	-	-	-	-	-	-	-	608960	10083	
11/07/2019	Payment vide NACH (NACH Amt-10083.00/-)	-	7894	2189	-	-	-	-	-	-	608960	0	
10/08/2019	Due for Instalment No : 3 (Rs.10083.00/-)	10083	-	-	-	-	-	-	-	-	606743	10083	
16/08/2019	Payment vide NACH (NACH Amt-10083.00/-)	-	7866	2217	-	-	-	-	-	-	606743	0	
10/09/2019	Due for Instalment No : 4 (Rs.10083.00/-)	10083	-	-	-	-	-	-	-	-	604497	10083	
11/09/2019	Payment vide NACH (NACH Amt-10083.00/-)	-	7837	2246	-	-	-	-	-	-	604497	0	
10/10/2019	Due for Instalment No : 5 (Rs.10083.00/-)	10083	-	-	-	-	-	-	-	-	602222	10083	
11/10/2019	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	602222	10583	
29/10/2019	Payment vide cash (Amt : 10968.00)	-	7808	2275	-	-	-	500	-	250	602222	-250	
29/10/2019	Due For Field Visit Charges	-	-	-	-	-	-	-	250	-	602222	0	
10/11/2019	Due for Instalment No : 6 (Rs.10083.00/-)	10083	-	-	-	-	-	-	-	-	599918	10083	
12/11/2019	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	599918	10583	
21/11/2019	Payment vide cash (Amt : 10968.00)	-	7779	2304	-	-	-	500	-	250	599918	-250	
21/11/2019	Due For Field Visit Charges	-	-	-	-	-	-	-	250	-	599918	0	
10/12/2019	Due for Instalment No : 7 (Rs.10083.00/-)	10083	-	-	-	-	-	-	-	-	597584	10083	

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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
11/12/2019	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	597584	10583	
23/12/2019	Payment vide cash (Amt : 10968.00)	-	7749	2334	-	-	-	500	-	250	597584	-250	
23/12/2019	Due For Field Visit Charges	-	-	-	-	-	-	-	250	-	597584	0	
10/01/2020	Due for Instalment No : 8 (Rs.10083.00/-)	10083	-	-	-	-	-	-	-	-	595220	10083	
13/01/2020	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	595220	10583	
17/01/2020	Payment vide cash (Amt : 10968.00)	-	7719	2364	-	-	-	500	-	250	595220	-250	
17/01/2020	Due For Field Visit Charges	-	-	-	-	-	-	-	250	-	595220	0	
10/02/2020	Due for Instalment No : 9 (Rs.10083.00/-)	10083	-	-	-	-	-	-	-	-	592825	10083	
11/02/2020	Payment vide NACH (NACH Amt-10083.00/-)	-	7688	2395	-	-	-	-	-	-	592825	0	
10/03/2020	Due for Instalment No : 10 (Rs.10083.00/-)	10083	-	-	-	-	-	-	-	-	590399	10083	
11/03/2020	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	590399	10583	
19/03/2020	Payment vide cash (Amt : 10968.00)	-	7657	2426	-	-	-	500	-	250	590399	-250	
19/03/2020	Due For Field Visit Charges	-	-	-	-	-	-	-	250	-	590399	0	
10/04/2020	COVID-19 Moratorium	-	-	-	-	-	-	-	-	-	598025	0	
10/05/2020	COVID-19 Moratorium	-	-	-	-	-	-	-	-	-	605749	0	
16/05/2020	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	605749	500	
10/06/2020	Due for Instalment No : 13 (Rs.10083.00/-)	10083	-	-	-	-	-	-	-	-	603490	10583	
11/06/2020	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	603490	11083	
30/06/2020	Due For Field Visit Charges	-	-	-	-	-	-	-	250	-	603490	11333	
30/06/2020	Payment vide cash (Amt : 10100.00)	-	7824	2259	-	-	-	-	-	-	603490	1250	
10/07/2020	Due for Instalment No : 14 (Rs.10083.00/-)	10083	-	-	-	-	-	-	-	-	601202	11333	
11/07/2020	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	601202	11833	

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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
10/07/2020	Payment received vide Others	-	17	-	-	-	-	-	-	-	601202	11816	
31/07/2020	Due For Field Visit Charges	-	-	-	-	-	-	-	250	-	601202	12066	
31/07/2020	Payment vide cash (Amt : 10083.00)	-	7778	2288	-	-	-	-	-	-	601202	2000	
10/08/2020	Due for Instalment No : 15 (Rs.10083.00/-)	10083	-	-	-	-	-	-	-	-	598885	12083	
11/08/2020	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	598885	12583	
10/08/2020	Payment received vide Others	-	17	-	-	-	-	-	-	-	598885	12566	
31/08/2020	Due For Field Visit Charges	-	-	-	-	-	-	-	250	-	598885	12816	
31/08/2020	Payment vide cash (Amt : 10083.00)	-	7749	2317	-	-	-	-	-	-	598885	2750	
10/09/2020	Due for Instalment No : 16 (Rs.10083.00/-)	10083	-	-	-	-	-	-	-	-	596538	12833	
10/09/2020	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	596538	13333	
10/09/2020	Payment received vide Others	-	17	-	-	-	-	-	-	-	596538	13316	
30/09/2020	Due For Field Visit Charges	-	-	-	-	-	-	-	250	-	596538	13566	
30/09/2020	Payment vide cash (Amt : 10983.00)	-	7719	2347	-	-	-	513	-	250	596538	2737	
10/10/2020	Due for Instalment No : 17 (Rs.10083.00/-)	10083	-	-	-	-	-	-	-	-	594160	12820	
13/10/2020	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	594160	13320	
11/10/2020	Payment received vide Others	-	17	-	-	-	-	-	-	-	594160	13303	
18/10/2020	Payment vide cash (Amt : 10983.00)	-	7688	2378	-	-	-	513	-	250	594160	2474	
18/10/2020	Due For Field Visit Charges	-	-	-	-	-	-	-	250	-	594160	2724	
05/11/2020	Due For EX-GRATIA	1132	-	-	-	-	-	-	-	-	593028	3856	
05/11/2020	Payment received vide Others	-	-	1132	-	-	-	-	-	-	593028	2724	
10/11/2020	Due for Instalment No : 18 (Rs.10083.00/-)	10083	-	-	-	-	-	-	-	-	590502	12807	
11/11/2020	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	590502	13307	

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10/11/2020	Payment received vide Others	-	17	-	-	-	-	-	-	-	590502	13290	
30/11/2020	Due For Field Visit Charges	-	-	-	-	-	-	-	250	-	590502	13540	
30/11/2020	Payment vide cash (Amt : 10083.00)	-	7540	2526	-	-	-	-	-	-	590502	3474	
10/12/2020	Due for Instalment No : 19 (Rs.10083.00/-)	10083	-	-	-	-	-	-	-	-	588046	13557	
14/12/2020	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	588046	14057	
11/12/2020	Payment received vide Others	-	17	-	-	-	-	-	-	-	588046	14040	
31/12/2020	Due For Field Visit Charges	-	-	-	-	-	-	-	250	-	588046	14290	
31/12/2020	Payment vide cash (Amt : 11000.00)	-	7610	2456	-	-	-	513	-	250	588046	3461	
10/01/2021	Due for Instalment No : 20 (Rs.10083.00/-)	10083	-	-	-	-	-	-	-	-	585559	13544	
12/01/2021	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	585559	14044	
11/01/2021	Payment received vide Others	-	34	-	-	-	-	-	-	-	585559	14010	
20/01/2021	Payment vide cash (Amt : 10100.00)	-	7562	2487	-	-	-	-	-	14	585559	3947	
20/01/2021	Due For Field Visit Charges	-	-	-	-	-	-	-	250	-	585559	4197	
10/02/2021	Due for Instalment No : 21 (Rs.10083.00/-)	10083	-	-	-	-	-	-	-	-	583039	14280	
11/02/2021	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	583039	14780	
10/02/2021	Payment received vide Others	-	34	-	-	-	-	-	-	-	583039	14746	
27/02/2021	Due For Field Visit Charges	-	-	-	-	-	-	-	250	-	583039	14996	
27/02/2021	Payment vide cash (Amt : 10500.00)	-	7529	2520	-	-	-	-	-	353	583039	4594	
10/03/2021	Due for Instalment No : 22 (Rs.10083.00/-)	10083	-	-	-	-	-	-	-	-	580487	14677	
12/03/2021	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	580487	15177	
10/03/2021	Payment received vide Others	-	34	-	-	-	-	-	-	-	580487	15143	
20/03/2021	Payment vide cash (Amt : 10100.00)	-	7497	2552	-	-	-	-	-	14	580487	5080	

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20/03/2021	Due For Field Visit Charges	-	-	-	-	-	-	-	250	-	580487	5330	
10/04/2021	Due for Instalment No : 23 (Rs.10083.00/-)	10083	-	-	-	-	-	-	-	-	577902	15413	
13/04/2021	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	577902	15913	
10/04/2021	Payment received vide Others	-	34	-	-	-	-	-	-	-	577902	15879	
30/04/2021	Due For Field Visit Charges	-	-	-	-	-	-	-	250	-	577902	16129	
30/04/2021	Payment vide cash (Amt : 10100.00)	-	7464	2585	-	-	-	-	-	14	577902	6066	
10/05/2021	Due for Instalment No : 24 (Rs.10083.00/-)	10083	-	-	-	-	-	-	-	-	575284	16149	
10/05/2021	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	575284	16649	
10/05/2021	Payment received vide Others	-	34	-	-	-	-	-	-	-	575284	16615	
10/06/2021	Due for Instalment No : 25 (Rs.10083.00/-)	10083	-	-	-	-	-	-	-	-	572632	26698	
11/06/2021	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	572632	27198	
30/06/2021	Due for OverDue	-	-	-	301	-	-	-	-	-	572632	27499	
10/07/2021	Due for Instalment No : 26 (Rs.10083.00/-)	10083	-	-	-	-	-	-	-	-	569945	37582	
12/07/2021	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	569945	38082	
19/07/2021	Due for OverDue	-	-	-	383	-	-	-	-	-	569945	38465	
20/07/2021	Payment vide cash (Amt : 20000.00)	-	14862	5138	-	-	-	-	-	-	569945	18465	
20/07/2021	Due For Field Visit Charges	-	-	-	-	-	-	-	250	-	569945	18715	
31/07/2021	Due for OverDue	-	-	-	2	-	-	-	-	-	569945	18717	
10/08/2021	Due for Instalment No : 27 (Rs.10083.00/-)	10083	-	-	-	-	-	-	-	-	567224	28800	
11/08/2021	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	567224	29300	
31/08/2021	Due For Field Visit Charges	-	-	-	-	-	-	-	250	-	567224	29550	
31/08/2021	Due for OverDue	-	-	-	317	-	-	-	-	-	567224	29867	
31/08/2021	Payment vide cash (Amt : 10500.00)	-	7396	2804	-	-	-	-	-	254	567224	19413	

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Head Office - 8B, Doshi Towers, 205, Poonamalle High Road, Kilpauk, Chennai - 600010
Tel : 044-45650000 Fax : 044-4555 4170 Email : customercare@aptusindia.com



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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
10/09/2021	Due for Instalment No : 28 (Rs.10083.00/-)	10083	-	-	-	-	-	-	-	-	564468	29496	
11/09/2021	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	564468	29996	
25/09/2021	Due for OverDue	-	-	-	252	-	-	-	-	-	564468	30248	
25/09/2021	Payment vide cash (Amt : 10100.00)	-	7364	2736	-	-	-	-	-	-	564468	20148	
25/09/2021	Due For Field Visit Charges	-	-	-	-	-	-	-	250	-	564468	20398	
10/10/2021	Due for Instalment No : 29 (Rs.10083.00/-)	10083	-	-	-	-	-	-	-	-	561676	30481	
11/10/2021	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	561676	30981	
31/10/2021	Due for OverDue	-	-	-	313	-	-	-	-	-	561676	31294	
10/11/2021	Due for Instalment No : 30 (Rs.10083.00/-)	10083	-	-	-	-	-	-	-	-	558848	41377	
11/11/2021	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	558848	41877	
25/11/2021	Due for OverDue	-	-	-	504	-	-	-	-	-	558848	42381	
26/11/2021	Payment vide cash (Amt : 10100.00)	-	7344	2756	-	-	-	-	-	-	558848	32281	
26/11/2021	Due For Field Visit Charges	-	-	-	-	-	-	-	250	-	558848	32531	
30/11/2021	Due for OverDue	-	-	-	50	-	-	-	-	-	558848	32581	
10/12/2021	Due for Instalment No : 31 (Rs.10083.00/-)	10083	-	-	-	-	-	-	-	-	555983	42664	
11/12/2021	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	555983	43164	
31/12/2021	Due for OverDue	-	-	-	625	-	-	-	-	-	555983	43789	
10/01/2022	Due for Instalment No : 32 (Rs.10083.00/-)	10083	-	-	-	-	-	-	-	-	553081	53872	
11/01/2022	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	553081	54372	
29/01/2022	Due For Field Visit Charges	-	-	-	-	-	-	-	250	-	553081	54622	
29/01/2022	Due for OverDue	-	-	-	877	-	-	-	-	-	553081	55499	
29/01/2022	Payment vide cash (Amt : 10100.00)	-	7308	2792	-	-	-	-	-	-	553081	45399	
31/01/2022	Due for OverDue	-	-	-	40	-	-	-	-	-	553081	45439	
10/02/2022	Due for Instalment No : 33 (Rs.10083.00/-)	10083	-	-	-	-	-	-	-	-	550142	55522	
13/02/2022	Due for OverDue	-	-	-	393	-	-	-	-	-	550142	55915	

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13/02/2022	Payment vide BBPS No:PP012044J2 9L(BBPS Amt-20200.00/-)	-	14507	5693	-	-	-	-	-	-	550142	35715	
28/02/2022	Due for OverDue	-	-	-	150	-	-	-	-	-	550142	35865	
10/03/2022	Due For Broken Period Interest	2369	-	-	-	-	-	-	-	-	550142	38234	
10/03/2022	Due for OverDue	-	-	-	201	-	-	-	-	-	550142	38435	
11/03/2022	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	550142	38935	
19/03/2022	Due for OverDue	-	-	-	202	-	-	-	-	-	550142	39137	
19/03/2022	Payment vide cash (Amt : 10100.00)	-	7198	2902	-	-	-	-	-	-	550142	29037	
19/03/2022	Due For Field Visit Charges	-	-	-	-	-	-	-	250	-	550142	29287	
10/04/2022	Due for Instalment No : 34 (Rs.10083.00/-)	10083	-	-	-	-	-	-	-	-	547165	39370	
10/04/2022	Due for OverDue	-	-	-	272	-	-	-	-	-	547165	39642	
18/04/2022	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	547165	40142	
10/05/2022	Due for Instalment No : 35 (Rs.10083.00/-)	10083	-	-	-	-	-	-	-	-	544150	50225	
10/05/2022	Due for OverDue	-	-	-	673	-	-	-	-	-	544150	50898	
11/05/2022	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	544150	51398	
29/05/2022	NPA tagging	-	-	-	-	-	-	-	-	-	544150	51398	NPA
10/06/2022	Due for Instalment No : 36 (Rs.10083.00/-)	10083	-	-	-	-	-	-	-	-	541096	61481	NPA
10/06/2022	Due for OverDue	-	-	-	1008	-	-	-	-	-	541096	62489	NPA
13/06/2022	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	541096	62989	NPA
21/06/2022	Due for OverDue	-	-	-	469	-	-	-	-	-	541096	63458	
21/06/2022	Payment vide cash (Amt : 25000.00)	-	19084	5916	-	-	-	-	-	-	541096	38458	
21/06/2022	Payment vide cash (Amt : 25400.00)	-	11545	6069	-	-	-	4237	-	2361	541096	14246	
21/06/2022	Due For Field Visit Charges	-	-	-	-	-	-	-	250	-	541096	14496	
21/06/2022	Due For Field Visit Charges	-	-	-	-	-	-	-	250	-	541096	14746	
10/07/2022	Due for Instalment No : 37 (Rs.10083.00/-)	10083	-	-	-	-	-	-	-	-	538002	24829	
12/07/2022	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	538002	25329	
30/07/2022	Due for OverDue	-	-	-	202	-	-	-	-	-	538002	25531	

Aptus Value Housing Finance India Ltd



Aptus Value Housing Finance India Ltd

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
30/07/2022	Payment vide cash (Amt : 10083.00)	-	6989	3094	-	-	-	-	-	-	538002	15448	
30/07/2022	Due For Field Visit Charges	-	-	-	-	-	-	-	250	-	538002	15698	
10/08/2022	Due for Instalment No : 38 (Rs.10083.00/-)	10083	-	-	-	-	-	-	-	-	534868	25781	
13/08/2022	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	534868	26281	
10/09/2022	Due for Instalment No : 39 (Rs.10083.00/-)	10083	-	-	-	-	-	-	-	-	531694	36364	
10/09/2022	Due for OverDue	-	-	-	313	-	-	-	-	-	531694	36677	
14/09/2022	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	531694	37177	
10/10/2022	Due for Instalment No : 40 (Rs.10083.00/-)	10083	-	-	-	-	-	-	-	-	528479	47260	
10/10/2022	Due for OverDue	-	-	-	605	-	-	-	-	-	528479	47865	
11/10/2022	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	528479	48365	
12/10/2022	Due for OverDue	-	-	-	60	-	-	-	-	-	528479	48425	
12/10/2022	Payment vide cash (Amt : 20200.00)	-	13892	6308	-	-	-	-	-	-	528479	28225	
12/10/2022	Due For Field Visit Charges	-	-	-	-	-	-	-	250	-	528479	28475	
10/11/2022	Due for Instalment No : 41 (Rs.10083.00/-)	10083	-	-	-	-	-	-	-	-	525222	38558	
10/11/2022	Due for OverDue	-	-	-	291	-	-	-	-	-	525222	38849	
11/11/2022	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	525222	39349	
30/11/2022	Due For Field Visit Charges	-	-	-	-	-	-	-	250	-	525222	39599	
30/11/2022	Due for OverDue	-	-	-	403	-	-	-	-	-	525222	40002	
30/11/2022	Payment vide cash (Amt : 10100.00)	-	6885	3215	-	-	-	-	-	-	525222	29902	
10/12/2022	Due for Instalment No : 42 (Rs.10083.00/-)	10083	-	-	-	-	-	-	-	-	521923	39985	
10/12/2022	Due for OverDue	-	-	-	100	-	-	-	-	-	521923	40085	
12/12/2022	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	521923	40585	
10/01/2023	Due for Instalment No : 43 (Rs.10083.00/-)	10083	-	-	-	-	-	-	-	-	518582	50668	
10/01/2023	Due for OverDue	-	-	-	624	-	-	-	-	-	518582	51292	
11/01/2023	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	518582	51792	

Aptus Value Housing Finance India Ltd



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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
25/01/2023	Due for OverDue	-	-	-	453	-	-	-	-	-	518582	52245	
25/01/2023	Payment vide cash (Amt : 10100.00)	-	6843	3257	-	-	-	-	-	-	518582	42145	
25/01/2023	Due For Field Visit Charges	-	-	-	-	-	-	-	250	-	518582	42395	
10/02/2023	Due for Instalment No : 44 (Rs.10083.00/-)	10083	-	-	-	-	-	-	-	-	515197	52478	
10/02/2023	Due for OverDue	-	-	-	322	-	-	-	-	-	515197	52800	
11/02/2023	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	515197	53300	
28/02/2023	Due For Field Visit Charges	-	-	-	-	-	-	-	250	-	515197	53550	
28/02/2023	Due for OverDue	-	-	-	543	-	-	-	-	-	515197	54093	
28/02/2023	Payment vide cash (Amt : 10100.00)	-	6801	3299	-	-	-	-	-	-	515197	43993	
10/03/2023	Due for Instalment No : 45 (Rs.10083.00/-)	10083	-	-	-	-	-	-	-	-	511769	54076	
10/03/2023	Due for OverDue	-	-	-	201	-	-	-	-	-	511769	54277	
11/03/2023	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	511769	54777	
11/03/2023	Due for OverDue	-	-	-	30	-	-	-	-	-	511769	54807	
11/03/2023	Payment vide cash (Amt : 10100.00)	-	6759	3341	-	-	-	-	-	-	511769	44707	
11/03/2023	Due For Field Visit Charges	-	-	-	-	-	-	-	250	-	511769	44957	
31/03/2023	Due For Field Visit Charges	-	-	-	-	-	-	-	250	-	511769	45207	
31/03/2023	Due for OverDue	-	-	-	401	-	-	-	-	-	511769	45608	
31/03/2023	Payment vide cash (Amt : 20200.00)	-	13251	6813	-	-	-	-	-	115	511769	25429	
10/04/2023	Due for Instalment No : 46 (Rs.10083.00/-)	10083	-	-	-	-	-	-	-	-	508296	35512	
11/04/2023	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	508296	36012	
24/04/2023	Due for OverDue	-	-	-	141	-	-	-	-	-	508296	36153	
24/04/2023	Payment vide BBPS No:PP013114LP M5(BBPS Amt-10100.00/-)	-	6610	3473	-	-	-	14	-	-	508296	26056	
10/05/2023	Due for Instalment No : 47 (Rs.10083.00/-)	10083	-	-	-	-	-	-	-	-	504778	36139	
11/05/2023	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	504778	36639	
30/05/2023	Due for OverDue	-	-	-	202	-	-	-	-	-	504778	36841	
30/05/2023	Payment vide cash (Amt : 10100.00)	-	6565	3518	-	-	-	-	-	14	504778	26744	

Aptus Value Housing Finance India Ltd



Aptus Value Housing Finance India Ltd

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
30/05/2023	Due For Field Visit Charges	-	-	-	-	-	-	-	250	-	504778	26994	
10/06/2023	Due for Instalment No : 48 (Rs.10083.00/-)	10083	-	-	-	-	-	-	-	-	501215	37077	
11/06/2023	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	501215	37577	
26/06/2023	Due for OverDue	-	-	-	161	-	-	-	-	-	501215	37738	
26/06/2023	Payment vide cash (Amt : 10100.00)	-	6520	3563	-	-	-	-	-	14	501215	27641	
26/06/2023	Due For Field Visit Charges	-	-	-	-	-	-	-	250	-	501215	27891	
10/07/2023	Due for Instalment No : 49 (Rs.10083.00/-)	10083	-	-	-	-	-	-	-	-	497606	37974	
11/07/2023	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	497606	38474	
15/07/2023	Due for OverDue	-	-	-	50	-	-	-	-	-	497606	38524	
15/07/2023	Payment vide cash (Amt : 10083.00)	-	6474	3609	-	-	-	-	-	-	497606	28441	
15/07/2023	Due For Field Visit Charges	-	-	-	-	-	-	-	250	-	497606	28691	
10/08/2023	Due for Instalment No : 50 (Rs.10083.00/-)	10083	-	-	-	-	-	-	-	-	493950	38774	
11/08/2023	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	493950	39274	
23/08/2023	Due for OverDue	-	-	-	131	-	-	-	-	-	493950	39405	
23/08/2023	Payment vide BBPS No:BD013235B AAA(BBPS Amt-10083.00/-)	-	6427	3656	-	-	-	-	-	-	493950	29322	
09/09/2023	Due For NIL PDC Charges	-	-	-	-	-	-	-	500	-	493950	29822	
10/09/2023	Due for Instalment No : 51 (Rs.10083.00/-)	10083	-	-	-	-	-	-	-	-	490247	39905	
21/09/2023	Due for OverDue	-	-	-	111	-	-	-	-	-	490247	40016	
21/09/2023	Payment vide BBPS No:BD013264B ABA(BBPS Amt-10083.00/-)	-	6380	3703	-	-	-	-	-	-	490247	29933	
10/10/2023	Due for Instalment No : 52 (Rs.10083.00/-)	10083	-	-	-	-	-	-	-	-	486496	40016	
10/10/2023	Due For NIL PDC Charges	-	-	-	-	-	-	-	500	-	486496	40516	
28/10/2023	Due for OverDue	-	-	-	181	-	-	-	-	-	486496	40697	
28/10/2023	Payment vide BBPS No:BD013301B ABA(BBPS Amt-10083.00/-)	-	6332	3751	-	-	-	-	-	-	486496	30614	

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Aptus Value Housing Finance India Ltd

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
10/11/2023	Due for Instalment No : 53 (Rs.10083.00/-)	10083	-	-	-	-	-	-	-	-	482697	40697	
10/11/2023	Due For NIL PDC Charges	-	-	-	-	-	-	-	500	-	482697	41197	
30/11/2023	Due For Field Visit Charges	-	-	-	-	-	-	-	250	-	482697	41447	
30/11/2023	Due for OverDue	-	-	-	202	-	-	-	-	-	482697	41649	
30/11/2023	Payment vide cash (Amt : 10083.00)	-	6284	3799	-	-	-	-	-	-	482697	31566	
10/12/2023	Due for Instalment No : 54 (Rs.10083.00/-)	10083	-	-	-	-	-	-	-	-	478849	41649	
11/12/2023	Due For NIL PDC Charges	-	-	-	-	-	-	-	500	-	478849	42149	
11/12/2023	Due for OverDue	-	-	-	10	-	-	-	-	-	478849	42159	
11/12/2023	Payment vide BBPS No:PP013345K OWL(BBPS Amt-10100.00/-)	-	6235	3848	-	-	-	14	-	-	478849	32062	
10/01/2024	Due for Instalment No : 55 (Rs.10083.00/-)	10083	-	-	-	-	-	-	-	-	474951	42145	
10/01/2024	Due For NIL PDC Charges	-	-	-	-	-	-	-	500	-	474951	42645	
30/01/2024	Due for OverDue	-	-	-	202	-	-	-	-	-	474951	42847	
30/01/2024	Payment vide BBPS No:BD014030B ACA(BBPS Amt-10100.00/-)	-	6185	3898	-	-	-	14	-	-	474951	32750	
09/02/2024	Due For NIL PDC Charges	-	-	-	-	-	-	-	500	-	474951	33250	
10/02/2024	Due for Instalment No : 56 (Rs.10083.00/-)	10083	-	-	-	-	-	-	-	-	471003	43333	
26/02/2024	Due for OverDue	-	-	-	161	-	-	-	-	-	471003	43494	
26/02/2024	Payment vide BBPS No:BD014057B ADA(BBPS Amt-10100.00/-)	-	6135	3948	-	-	-	14	-	-	471003	33397	
08/03/2024	Due For NIL PDC Charges	-	-	-	-	-	-	-	500	-	471003	33897	
10/03/2024	Due for Instalment No : 57 (Rs.10083.00/-)	10083	-	-	-	-	-	-	-	-	467004	43980	
23/03/2024	Due for OverDue	-	-	-	131	-	-	-	-	-	467004	44111	
23/03/2024	Payment vide BBPS No:BD014083B ADA(BBPS Amt-10100.00/-)	-	6084	3999	-	-	-	14	-	-	467004	34014	
10/04/2024	Due for Instalment No : 58 (Rs.10083.00/-)	10083	-	-	-	-	-	-	-	-	462953	44097	
09/05/2024	Due for OverDue	-	-	-	292	-	-	-	-	-	462953	44389	

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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
09/05/2024	Payment vide BBPS No:BD014130B ADA(BBPS Amt-10100.00/-)	-	6032	4051	-	-	-	14	-	-	462953	34292	
10/05/2024	Due for Instalment No : 59 (Rs.10083.00/-)	10083	-	-	-	-	-	-	-	-	458850	44375	
10/06/2024	Due for Instalment No : 60 (Rs.10083.00/-)	10083	-	-	-	-	-	-	-	-	454694	54458	
10/06/2024	Due for OverDue	-	-	-	313	-	-	-	-	-	454694	54771	
10/07/2024	Due for Instalment No : 61 (Rs.10083.00/-)	10083	-	-	-	-	-	-	-	-	450484	64854	
10/07/2024	Due for OverDue	-	-	-	605	-	-	-	-	-	450484	65459	
11/07/2024	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	450484	65959	
08/08/2024	Due for OverDue	-	-	-	877	-	-	-	-	-	450484	66836	
08/08/2024	Payment vide cash (Amt : 10083.00)	-	5980	4103	-	-	-	-	-	-	450484	56753	
10/08/2024	Due for Instalment No : 62 (Rs.10083.00/-)	10083	-	-	-	-	-	-	-	-	446220	66836	
10/08/2024	Due for OverDue	-	-	-	40	-	-	-	-	-	446220	66876	
08/09/2024	NPA tagging	-	-	-	-	-	-	-	-	-	446220	66876	NPA
10/09/2024	Due for Instalment No : 63 (Rs.10083.00/-)	10083	-	-	-	-	-	-	-	-	441901	76959	NPA
10/09/2024	Due for OverDue	-	-	-	938	-	-	-	-	-	441901	77897	NPA
13/09/2024	Due for OverDue	-	-	-	121	-	-	-	-	-	441901	78018	NPA
13/09/2024	Payment vide BBPS No:BD014257B AEA(BBPS Amt-10083.00/-)	-	5927	4156	-	-	-	-	-	-	441901	67935	NPA
10/10/2024	Due for Instalment No : 64 (Rs.10083.00/-)	10083	-	-	-	-	-	-	-	-	437526	78018	NPA
10/10/2024	Due for OverDue	-	-	-	817	-	-	-	-	-	437526	78835	NPA
31/10/2024	Due for OverDue	-	-	-	847	-	-	-	-	-	437526	79682	NPA
10/11/2024	Due for Instalment No : 65 (Rs.10083.00/-)	10083	-	-	-	-	-	-	-	-	433094	89765	NPA
10/11/2024	Due for Delayed Payment Interest	-	-	-	171	-	-	-	-	-	433094	89936	NPA
10/11/2024	Due for Overdue Penal charges	-	-	-	133	-	-	-	-	-	433094	90069	NPA
10/12/2024	Due for Instalment No : 66 (Rs.10083.00/-)	10083	-	-	-	-	-	-	-	-	428605	100152	NPA
10/12/2024	Due for Overdue Penal charges	-	-	-	497	-	-	-	-	-	428605	100649	NPA

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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
10/12/2024	Due for Delayed Payment Interest	-	-	-	642	-	-	-	-	-	428605	101291	NPA
28/12/2024	Due for Delayed Payment Interest	-	-	-	462	-	-	-	-	-	428605	101753	NPA
28/12/2024	Due for Overdue Penal charges	-	-	-	358	-	-	-	-	-	428605	102111	NPA
28/12/2024	Payment vide BBPS No:PP014363BLXF(BBPS Amt-10083.00/-)	-	5873	4210	-	-	-	-	-	-	428605	92028	NPA
08/01/2025	Due for Overdue Penal charges	-	-	-	182	-	-	-	-	-	428605	92210	NPA
08/01/2025	Due for Delayed Payment Interest	-	-	-	236	-	-	-	-	-	428605	92446	NPA
Total		662630	434039	178176.00	20794	0	22500	8360	12750	5653			
		End of Report											

* 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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