



Aptus Value Housing Finance India Ltd

Account Statement From 10/04/2010 To 24/05/2025

DATE : 24/05/2025

Name	: MR. D SHAJAN
Correspondence Address	: NO 8/178 PALAIKALKUZHINJAN VIALI : URAMBU KOLLAMCODE VILAVANCODE : KALIYIKKAVILA VIA : KANYAKUMARI : TAMIL NADU-629160 : Ph :7010412976
Loan a/c Number	: AMATHN0043901

Branch	: MARTHANDAM	Amt Sanctioned	: 1015764.00
Product	: HC/Home Construction Loan	Amt Financed	: 1015764.00
CoApplicant Name	: MRS. R RENJIMOL	Amt Disbursed	: 1015764.00
Property Address	: D.NO 8- 92F/1, S.NO 319/8, WARD NO.5, PALAIKAL, KUZHINJAM/VILAVEEDU, FATHIMA PURAM - OORAMBU, KOLLEMPCODE TOWN PANCHAYAT, VILAVANCODE TALUK, KANYKAUMAR : : KANYAKUMARI : KALIYIKKAVILA VIA : TAMIL NADU : INDIA-629160	Disbursement Details	Adjusted Net Off : 20879 Future Principal : 742259.00 Installment overdue : 46076 PRE-EMI OverDue : - Other over dues : 76791.00 GST OverDue : 5125.00 Legal Charges : - Unadjusted Amount : - Net Receivable : 127992.00 PRE-EMI Paid : 25681.00 Status : Live Status Eff.Date : Status Date : CS Premium : 15764.00 Remarks :
Sanction Date	: 16/09/2019		
Interest Rate Type	: Fixed		
Tenure	: 131		
ROI	: 16.25		
Frequency	: Monthly		
Instal Period	: 30/09/2019 To 10/12/2030		
Linked Agreement No	:		
EMI Amount	: 16857.00		

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
30/09/2019	Due for Instalment No : - 1 (Rs.136.00/-)	136	-	-	-	-	-	-	-	-	0	136	
30/09/2019	Payment received vide Others	-	136	-	-	-	-	-	-	-	0	0	
25/10/2019	Due for Instalment No : - 2 (Rs.4224.00/-)	4224	-	-	-	-	-	-	-	-	315764	4224	
28/10/2019	Payment vide ch No:413435(ch Amt-4224.00/-)	-	4224	-	-	-	-	-	-	-	315764	0	
29/10/2019	Payment received vide Others	-	-	-	-	-	-	-	-	500	315764	-500	

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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
30/10/2019	Due For Technical Fee on Subsequent Disbursement	-	-	-	-	-	-	-	500	-	515764	0	
31/10/2019	Due for Instalment No : - 3 (Rs.345.00/-)	345	-	-	-	-	-	-	-	-	515764	345	
31/10/2019	Due For Technical Fee on Subsequent Disbursement	-	-	-	-	-	-	-	500	-	515764	845	
31/10/2019	Payment received vide Others	-	259	-	-	-	-	-	-	-	515764	586	
31/10/2019	Payment received vide Others	-	-	-	-	-	-	-	-	500	515764	86	
31/10/2019	Payment received vide Others	-	86	-	-	-	-	-	-	-	515764	0	
25/11/2019	Due for Instalment No : - 4 (Rs.9266.00/-)	9266	-	-	-	-	-	-	-	-	715764	9266	
26/11/2019	Payment vide NACH (NACH Amt-9266.00/-)	-	9266	-	-	-	-	-	-	-	715764	0	
30/11/2019	Due for Instalment No : - 5 (Rs.64.00/-)	64	-	-	-	-	-	-	-	-	715764	64	
30/11/2019	Due For Technical Fee on Subsequent Disbursement	-	-	-	-	-	-	-	500	-	715764	564	
30/11/2019	Payment received vide Others	-	-	-	-	-	-	-	-	500	715764	64	
30/11/2019	Payment received vide Others	-	64	-	-	-	-	-	-	-	715764	0	
25/12/2019	Due for Instalment No : - 6 (Rs.11581.00/-)	11581	-	-	-	-	-	-	-	-	865764	11581	
26/12/2019	Payment vide NACH (NACH Amt-11581.00/-)	-	11581	-	-	-	-	-	-	-	865764	0	
31/12/2019	Due for Instalment No : - 7 (Rs.65.00/-)	65	-	-	-	-	-	-	-	-	865764	65	
31/12/2019	Due For Technical Fee on Subsequent Disbursement	-	-	-	-	-	-	-	500	-	865764	565	
31/12/2019	Payment received vide Others	-	-	-	-	-	-	-	-	500	865764	65	
31/12/2019	Payment received vide Others	-	65	-	-	-	-	-	-	-	865764	0	
10/01/2020	Due for Instalment No : 1 (Rs.16857.00/-)	16857	-	-	-	-	-	-	-	-	1012239	16857	
13/01/2020	Payment vide NACH (NACH Amt-16857.00/-)	-	13332	3525	-	-	-	-	-	-	1012239	0	

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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
10/02/2020	Due for Instalment No : 2 (Rs.16857.00/-)	16857	-	-	-	-	-	-	-	-	1008668	16857	
11/02/2020	Payment vide NACH (NACH Amt-16857.00/-)	-	13286	3571	-	-	-	-	-	-	1008668	0	
10/03/2020	Due for Instalment No : 3 (Rs.16857.00/-)	16857	-	-	-	-	-	-	-	-	1005050	16857	
11/03/2020	Payment vide NACH (NACH Amt-16857.00/-)	-	13239	3618	-	-	-	-	-	-	1005050	0	
10/04/2020	COVID-19 Moratorium	-	-	-	-	-	-	-	-	-	1018241	0	
10/05/2020	COVID-19 Moratorium	-	-	-	-	-	-	-	-	-	1031605	0	
16/05/2020	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	1031605	500	
10/06/2020	Due for Instalment No : 6 (Rs.16857.00/-)	16857	-	-	-	-	-	-	-	-	1028288	17357	
11/06/2020	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	1028288	17857	
30/06/2020	Due For Field Visit Charges	-	-	-	-	-	-	-	250	-	1028288	18107	
30/06/2020	Payment vide cash (Amt : 16857.00)	-	13540	3317	-	-	-	-	-	-	1028288	1250	
10/07/2020	Due for Instalment No : 7 (Rs.16857.00/-)	16857	-	-	-	-	-	-	-	-	1024927	18107	
11/07/2020	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	1024927	18607	
28/07/2020	Payment vide cash (Amt : 16857.00)	-	13496	3361	-	-	-	-	-	-	1024927	1750	
28/07/2020	Due For Field Visit Charges	-	-	-	-	-	-	-	250	-	1024927	2000	
10/08/2020	Due for Instalment No : 8 (Rs.16857.00/-)	16857	-	-	-	-	-	-	-	-	1021522	18857	
11/08/2020	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	1021522	19357	
31/08/2020	Due For Field Visit Charges	-	-	-	-	-	-	-	250	-	1021522	19607	
31/08/2020	Payment vide cash (Amt : 16857.00)	-	13452	3405	-	-	-	-	-	-	1021522	2750	
10/09/2020	Due for Instalment No : 9 (Rs.16857.00/-)	16857	-	-	-	-	-	-	-	-	1018072	19607	
10/09/2020	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	1018072	20107	
29/09/2020	Payment vide cash (Amt : 17757.00)	-	13407	3450	-	-	-	513	-	250	1018072	2487	
29/09/2020	Due For Field Visit Charges	-	-	-	-	-	-	-	250	-	1018072	2737	

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10/10/2020	Due for Instalment No : 10 (Rs.16857.00/-)	16857	-	-	-	-	-	-	-	-	1014577	19594	
13/10/2020	Payment vide NACH (NACH Amt-16857.00/-)	-	13362	3495	-	-	-	-	-	-	1014577	2737	
05/11/2020	Due For EX-GRATIA	2000	-	-	-	-	-	-	-	-	1012577	4737	
05/11/2020	Payment received vide Others	-	-	2000	-	-	-	-	-	-	1012577	2737	
10/11/2020	Due for Instalment No : 11 (Rs.16857.00/-)	16857	-	-	-	-	-	-	-	-	1008831	19594	
11/11/2020	Payment vide NACH (NACH Amt-16857.00/-)	-	13111	3746	-	-	-	-	-	-	1008831	2737	
10/12/2020	Due for Instalment No : 12 (Rs.16857.00/-)	16857	-	-	-	-	-	-	-	-	1005215	19594	
10/12/2020	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	1005215	20094	
16/12/2020	Payment vide cash (Amt : 17000.00)	-	13241	3616	-	-	-	-	-	121	1005215	3116	
16/12/2020	Due For Field Visit Charges	-	-	-	-	-	-	-	250	-	1005215	3366	
10/01/2021	Due for Instalment No : 13 (Rs.16857.00/-)	16857	-	-	-	-	-	-	-	-	1001551	20223	
12/01/2021	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	1001551	20723	
21/01/2021	Payment vide cash (Amt : 17152.00)	-	13193	3664	-	-	-	-	-	250	1001551	3616	
21/01/2021	Due For Field Visit Charges	-	-	-	-	-	-	-	250	-	1001551	3866	
10/02/2021	Due for Instalment No : 14 (Rs.16857.00/-)	16857	-	-	-	-	-	-	-	-	997839	20723	
11/02/2021	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	997839	21223	
17/02/2021	Payment vide cash (Amt : 16857.00)	-	13145	3712	-	-	-	-	-	-	997839	4366	
17/02/2021	Due For Field Visit Charges	-	-	-	-	-	-	-	250	-	997839	4616	
10/03/2021	Due for Instalment No : 15 (Rs.16857.00/-)	16857	-	-	-	-	-	-	-	-	994079	21473	
10/03/2021	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	994079	21973	
16/03/2021	Payment vide cash (Amt : 17000.00)	-	13097	3760	-	-	-	-	-	121	994079	4995	

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16/03/2021	Due For Field Visit Charges	-	-	-	-	-	-	-	250	-	994079	5245	
10/04/2021	Due for Instalment No : 16 (Rs.16857.00/-)	16857	-	-	-	-	-	-	-	-	990269	22102	
13/04/2021	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	990269	22602	
16/04/2021	Payment vide cash (Amt : 17757.00)	-	13047	3810	-	-	-	513	-	250	990269	4982	
16/04/2021	Due For Field Visit Charges	-	-	-	-	-	-	-	250	-	990269	5232	
10/05/2021	Due for Instalment No : 17 (Rs.16857.00/-)	16857	-	-	-	-	-	-	-	-	986409	22089	
10/05/2021	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	986409	22589	
28/05/2021	Payment vide cash (Amt : 17000.00)	-	12997	3860	-	-	-	-	-	121	986409	5611	
28/05/2021	Due For Field Visit Charges	-	-	-	-	-	-	-	250	-	986409	5861	
10/06/2021	Due for Instalment No : 18 (Rs.16857.00/-)	16857	-	-	-	-	-	-	-	-	982499	22718	
11/06/2021	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	982499	23218	
26/06/2021	Payment vide cash (Amt : 16857.00)	-	12947	3910	-	-	-	-	-	-	982499	6361	
26/06/2021	Due For Field Visit Charges	-	-	-	-	-	-	-	250	-	982499	6611	
10/07/2021	Due for Instalment No : 19 (Rs.16857.00/-)	16857	-	-	-	-	-	-	-	-	978537	23468	
12/07/2021	Payment vide NACH (NACH Amt-16857.00/-)	-	12895	3962	-	-	-	-	-	-	978537	6611	
10/08/2021	Due for Instalment No : 20 (Rs.16857.00/-)	16857	-	-	-	-	-	-	-	-	974523	23468	
11/08/2021	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	974523	23968	
10/09/2021	Due for Instalment No : 21 (Rs.16857.00/-)	16857	-	-	-	-	-	-	-	-	970457	40825	
11/09/2021	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	970457	41325	
27/09/2021	Due for OverDue	-	-	-	455	-	-	-	-	-	970457	41780	
27/09/2021	Payment vide cash (Amt : 17000.00)	-	12843	4014	-	-	-	-	-	121	970457	24802	
27/09/2021	Due For Field Visit Charges	-	-	-	-	-	-	-	250	-	970457	25052	

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10/10/2021	Due for Instalment No : 22 (Rs.16857.00/-)	16857	-	-	-	-	-	-	-	-	966337	41909	
11/10/2021	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	966337	42409	
27/10/2021	Due for OverDue	-	-	-	455	-	-	-	-	-	966337	42864	
27/10/2021	Payment vide BBPS No:PP011300VS HU(BBPS Amt-17000.00/-)	-	12934	4066	-	-	-	-	-	-	966337	25864	
10/11/2021	Due for Instalment No : 23 (Rs.16857.00/-)	16857	-	-	-	-	-	-	-	-	962163	42721	
10/11/2021	Due for OverDue	-	-	-	167	-	-	-	-	-	962163	42888	
11/11/2021	Payment vide NACH (NACH Amt-16857.00/-)	-	12737	4120	-	-	-	-	-	-	962163	26031	
10/12/2021	Due for Instalment No : 24 (Rs.16857.00/-)	16857	-	-	-	-	-	-	-	-	957934	42888	
11/12/2021	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	957934	43388	
27/12/2021	Due for OverDue	-	-	-	451	-	-	-	-	-	957934	43839	
27/12/2021	Payment vide BBPS No:PP011361G VBC(BBPS Amt-17000.00/-)	-	12826	4174	-	-	-	-	-	-	957934	26839	
10/01/2022	Due for Instalment No : 25 (Rs.16857.00/-)	16857	-	-	-	-	-	-	-	-	953650	43696	
11/01/2022	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	953650	44196	
28/01/2022	Due For Field Visit Charges	-	-	-	-	-	-	-	250	-	953650	44446	
28/01/2022	Due for OverDue	-	-	-	464	-	-	-	-	-	953650	44910	
28/01/2022	Payment vide cash (Amt : 17000.00)	-	12628	4229	-	-	-	121	-	-	953650	27932	
10/02/2022	Due for Instalment No : 26 (Rs.16857.00/-)	16857	-	-	-	-	-	-	-	-	949310	44789	
11/02/2022	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	949310	45289	
28/02/2022	Due For Field Visit Charges	-	-	-	-	-	-	-	500	-	949310	45789	
28/02/2022	Due for OverDue	-	-	-	464	-	-	-	-	-	949310	46253	
28/02/2022	Payment vide cash (Amt : 17000.00)	-	12716	4284	-	-	-	-	-	-	949310	29253	
10/03/2022	Due For Broken Period Interest	4153	-	-	-	-	-	-	-	-	949310	33406	
10/03/2022	Due for OverDue	-	-	-	164	-	-	-	-	-	949310	33570	

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11/03/2022	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	949310	34070	
30/03/2022	Due for OverDue	-	-	-	412	-	-	-	-	-	949310	34482	
30/03/2022	Payment vide cash (Amt : 7000.00)	-	7000	-	-	-	-	-	-	-	949310	27482	
30/03/2022	Due For Field Visit Charges	-	-	-	-	-	-	-	250	-	949310	27732	
10/04/2022	Due for Instalment No : 27 (Rs.16857.00/-)	16857	-	-	-	-	-	-	-	-	944913	44589	
10/04/2022	Due for OverDue	-	-	-	149	-	-	-	-	-	944913	44738	
18/04/2022	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	944913	45238	
29/04/2022	Due for OverDue	-	-	-	578	-	-	-	-	-	944913	45816	
29/04/2022	Payment vide cash (Amt : 17000.00)	-	12517	4340	-	-	-	-	-	121	944913	28838	
29/04/2022	Due For Field Visit Charges	-	-	-	-	-	-	-	250	-	944913	29088	
10/05/2022	Due for Instalment No : 28 (Rs.16857.00/-)	16857	-	-	-	-	-	-	-	-	940458	45945	
10/05/2022	Due for OverDue	-	-	-	149	-	-	-	-	-	940458	46094	
11/05/2022	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	940458	46594	
25/05/2022	Due for OverDue	-	-	-	457	-	-	-	-	-	940458	47051	
25/05/2022	Payment vide BBPS No:PP012145E4 I7(BBPS Amt- 17000.00/-)	-	12603	4397	-	-	-	-	-	-	940458	30051	
10/06/2022	Due for Instalment No : 29 (Rs.16857.00/-)	16857	-	-	-	-	-	-	-	-	935945	46908	
10/06/2022	Due for OverDue	-	-	-	215	-	-	-	-	-	935945	47123	
13/06/2022	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	935945	47623	
10/07/2022	Due for Instalment No : 30 (Rs.16857.00/-)	16857	-	-	-	-	-	-	-	-	931372	64480	
10/07/2022	Due for OverDue	-	-	-	909	-	-	-	-	-	931372	65389	
12/07/2022	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	931372	65889	
26/07/2022	Due for OverDue	-	-	-	754	-	-	-	-	-	931372	66643	
26/07/2022	Payment vide BBPS No:BD012207B A5A(BBPS Amt- 17000.00/-)	-	12545	4455	-	-	-	-	-	-	931372	49643	
10/08/2022	Due for Instalment No : 31 (Rs.16857.00/-)	16857	-	-	-	-	-	-	-	-	926739	66500	
10/08/2022	Due for OverDue	-	-	-	452	-	-	-	-	-	926739	66952	

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13/08/2022	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	926739	67452	
30/08/2022	Due For Field Visit Charges	-	-	-	-	-	-	-	250	-	926739	67702	
30/08/2022	Due for OverDue	-	-	-	940	-	-	-	-	-	926739	68642	
30/08/2022	Payment vide cash (Amt : 17000.00)	-	12344	4513	-	-	-	121	-	-	926739	51664	
10/09/2022	Due for Instalment No : 32 (Rs.16857.00/-)	16857	-	-	-	-	-	-	-	-	922045	68521	
10/09/2022	Due for OverDue	-	-	-	332	-	-	-	-	-	922045	68853	
14/09/2022	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	922045	69353	
30/09/2022	Due For Field Visit Charges	-	-	-	-	-	-	-	250	-	922045	69603	
30/09/2022	Due for OverDue	-	-	-	940	-	-	-	-	-	922045	70543	
30/09/2022	Payment vide cash (Amt : 17000.00)	-	12284	4573	-	-	-	121	-	-	922045	53565	
10/10/2022	Due for Instalment No : 33 (Rs.16857.00/-)	16857	-	-	-	-	-	-	-	-	917290	70422	
10/10/2022	Due for OverDue	-	-	-	302	-	-	-	-	-	917290	70724	
11/10/2022	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	917290	71224	
08/11/2022	Due for OverDue	-	-	-	1363	-	-	-	-	-	917290	72587	
08/11/2022	Payment vide cash (Amt : 13500.00)	-	8867	4633	-	-	-	-	-	-	917290	59087	
09/11/2022	Due For Field Visit Charges	-	-	-	-	-	-	-	250	-	917290	59337	
10/11/2022	Due for Instalment No : 34 (Rs.16857.00/-)	16857	-	-	-	-	-	-	-	-	912472	76194	
10/11/2022	Due for OverDue	-	-	-	67	-	-	-	-	-	912472	76261	
11/11/2022	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	912472	76761	
30/11/2022	Due For Field Visit Charges	-	-	-	-	-	-	-	250	-	912472	77011	
30/11/2022	Due for OverDue	-	-	-	1007	-	-	-	-	-	912472	78018	
30/11/2022	Payment vide cash (Amt : 17000.00)	-	12306	4694	-	-	-	-	-	-	912472	61018	
10/12/2022	Due for Instalment No : 35 (Rs.16857.00/-)	16857	-	-	-	-	-	-	-	-	907591	77875	
10/12/2022	Due for OverDue	-	-	-	334	-	-	-	-	-	907591	78209	
12/12/2022	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	907591	78709	
31/12/2022	Due For Field Visit Charges	-	-	-	-	-	-	-	250	-	907591	78959	
31/12/2022	Due for OverDue	-	-	-	1055	-	-	-	-	-	907591	80014	

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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
31/12/2022	Payment vide cash (Amt : 17000.00)	-	12245	4755	-	-	-	-	-	-	907591	63014	
10/01/2023	Due for Instalment No : 36 (Rs.16857.00/-)	16857	-	-	-	-	-	-	-	-	902646	79871	
10/01/2023	Due for OverDue	-	-	-	332	-	-	-	-	-	902646	80203	
11/01/2023	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	902646	80703	
02/02/2023	Due for OverDue	-	-	-	1152	-	-	-	-	-	902646	81855	
03/02/2023	Payment vide cash (Amt : 17000.00)	-	12182	4818	-	-	-	-	-	-	902646	64855	
03/02/2023	Due For Field Visit Charges	-	-	-	-	-	-	-	250	-	902646	65105	
10/02/2023	Due for Instalment No : 37 (Rs.16857.00/-)	16857	-	-	-	-	-	-	-	-	897636	81962	
10/02/2023	Due for OverDue	-	-	-	265	-	-	-	-	-	897636	82227	
11/02/2023	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	897636	82727	
04/03/2023	Due for OverDue	-	-	-	1099	-	-	-	-	-	897636	83826	
04/03/2023	Payment vide cash (Amt : 17000.00)	-	12119	4881	-	-	-	-	-	-	897636	66826	
04/03/2023	Due For Field Visit Charges	-	-	-	-	-	-	-	250	-	897636	67076	
10/03/2023	Due for Instalment No : 38 (Rs.16857.00/-)	16857	-	-	-	-	-	-	-	-	892560	83933	
10/03/2023	Due for OverDue	-	-	-	198	-	-	-	-	-	892560	84131	
11/03/2023	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	892560	84631	
31/03/2023	Due For Field Visit Charges	-	-	-	-	-	-	-	250	-	892560	84881	
31/03/2023	Due for OverDue	-	-	-	1046	-	-	-	-	-	892560	85927	
31/03/2023	Payment vide cash (Amt : 17000.00)	-	12055	4945	-	-	-	-	-	-	892560	68927	
10/04/2023	Due for Instalment No : 39 (Rs.16857.00/-)	16857	-	-	-	-	-	-	-	-	887418	85784	
10/04/2023	Due for OverDue	-	-	-	328	-	-	-	-	-	887418	86112	
11/04/2023	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	887418	86612	
05/05/2023	Due for OverDue	-	-	-	1241	-	-	-	-	-	887418	87853	
05/05/2023	Payment vide cash (Amt : 17000.00)	-	11990	5010	-	-	-	-	-	-	887418	70853	
10/05/2023	Due for Instalment No : 40 (Rs.16857.00/-)	16857	-	-	-	-	-	-	-	-	882208	87710	
10/05/2023	Due for OverDue	-	-	-	163	-	-	-	-	-	882208	87873	

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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	
11/05/2023	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	882208	88373		
31/05/2023	Due For Field Visit Charges	-	-	-	-	-	-	-	250	-	882208	88623		
31/05/2023	Due for OverDue	-	-	-	1040	-	-	-	-	-	882208	89663		
31/05/2023	Payment vide cash (Amt : 17000.00)	-	11924	5076	-	-	-	-	-	-	882208	72663		
10/06/2023	Due for Instalment No : 41 (Rs.16857.00/-)	16857	-	-	-	-	-	-	-	-	876930	89520		
10/06/2023	Due for OverDue	-	-	-	325	-	-	-	-	-	876930	89845		
11/06/2023	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	876930	90345		
30/06/2023	Due For Field Visit Charges	-	-	-	-	-	-	-	250	-	876930	90595		
30/06/2023	Due for OverDue	-	-	-	987	-	-	-	-	-	876930	91582		
30/06/2023	Payment vide cash (Amt : 17000.00)	-	11858	5142	-	-	-	-	-	-	876930	74582		
10/07/2023	Due for Instalment No : 42 (Rs.16857.00/-)	16857	-	-	-	-	-	-	-	-	871583	91439		
10/07/2023	Due for OverDue	-	-	-	324	-	-	-	-	-	871583	91763		
11/07/2023	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	871583	92263		
31/07/2023	Due For Field Visit Charges	-	-	-	-	-	-	-	250	-	871583	92513		
31/07/2023	Due for OverDue	-	-	-	1034	-	-	-	-	-	871583	93547		
31/07/2023	Payment vide cash (Amt : 17000.00)	-	11790	5210	-	-	-	-	-	-	871583	76547		
10/08/2023	Due for Instalment No : 43 (Rs.16857.00/-)	16857	-	-	-	-	-	-	-	-	866166	93404		
10/08/2023	Due for OverDue	-	-	-	322	-	-	-	-	-	866166	93726		
11/08/2023	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	866166	94226		
17/08/2023	Payment vide cash (Amt : 300.00)	-	-	-	-	-	-	-	-	254	866166	93972		
17/08/2023	Due For SOA Statement Charges	-	-	-	-	-	-	-	-	250	-	866166	94222	
28/08/2023	Due for OverDue	-	-	-	883	-	-	-	-	-	866166	95105		
28/08/2023	Payment vide cash (Amt : 17000.00)	-	11722	5278	-	-	-	-	-	-	866166	78105		
28/08/2023	Due For Field Visit Charges	-	-	-	-	-	-	-	-	250	-	866166	78355	
10/09/2023	Due for Instalment No : 44 (Rs.16857.00/-)	16857	-	-	-	-	-	-	-	-	860798	95212		
10/09/2023	Due for OverDue	-	-	-	417	-	-	-	-	-	860798	95629		

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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
11/09/2023	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	860798	96129	
30/09/2023	Due for OverDue	-	-	-	979	-	-	-	-	-	860798	97108	
30/09/2023	Payment vide BBPS No:BD013273B ABA(BBPS Amt-17000.00/-)	-	11653	5347	-	-	-	-	-	-	860798	80108	
10/10/2023	Due for Instalment No : 45 (Rs.16857.00/-)	16857	-	-	-	-	-	-	-	-	855598	96965	
10/10/2023	Due for OverDue	-	-	-	319	-	-	-	-	-	855598	97284	
11/10/2023	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	855598	97784	
30/10/2023	Due for OverDue	-	-	-	976	-	-	-	-	-	855598	98760	
30/10/2023	Payment vide BBPS No:BD013303B ABA(BBPS Amt-17000.00/-)	-	11583	5417	-	-	-	-	-	-	855598	81760	
10/11/2023	Due for Instalment No : 46 (Rs.16857.00/-)	16857	-	-	-	-	-	-	-	-	850327	98617	
10/11/2023	Due for OverDue	-	-	-	350	-	-	-	-	-	850327	98967	
11/11/2023	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	850327	99467	
30/11/2023	Due for OverDue	-	-	-	973	-	-	-	-	-	850327	100440	
30/11/2023	Payment vide BBPS No:PP013334KZ 3L(BBPS Amt-17000.00/-)	-	11632	5368	-	-	-	-	-	-	850327	83440	
10/12/2023	Due for Instalment No : 47 (Rs.16857.00/-)	16857	-	-	-	-	-	-	-	-	844985	100297	
10/12/2023	Due for OverDue	-	-	-	317	-	-	-	-	-	844985	100614	
11/12/2023	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	844985	101114	
31/12/2023	Due for OverDue	-	-	-	1019	-	-	-	-	-	844985	102133	
31/12/2023	Payment vide BBPS No:BD013365B ACA(BBPS Amt-17000.00/-)	-	11800	5200	-	-	-	-	-	-	844985	85133	
10/01/2024	Due for Instalment No : 48 (Rs.16857.00/-)	16857	-	-	-	-	-	-	-	-	839571	101990	
10/01/2024	Due for OverDue	-	-	-	315	-	-	-	-	-	839571	102305	
11/01/2024	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	839571	102805	
31/01/2024	Due for OverDue	-	-	-	1016	-	-	-	-	-	839571	103821	
31/01/2024	Payment vide BBPS No:BD014031B ACA(BBPS Amt-17000.00/-)	-	11729	5271	-	-	-	-	-	-	839571	86821	

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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
10/02/2024	Due for Instalment No : 49 (Rs.16857.00/-)	16857	-	-	-	-	-	-	-	-	834083	103678	
10/02/2024	Due for OverDue	-	-	-	314	-	-	-	-	-	834083	103992	
11/02/2024	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	834083	104492	
29/02/2024	Due for OverDue	-	-	-	916	-	-	-	-	-	834083	105408	
29/02/2024	Payment vide BBPS No:BD014060B ADA(BBPS Amt-17000.00/-)	-	11658	5342	-	-	-	-	-	-	834083	88408	
10/03/2024	Due for Instalment No : 50 (Rs.16857.00/-)	16857	-	-	-	-	-	-	-	-	828521	105265	
10/03/2024	Due for OverDue	-	-	-	312	-	-	-	-	-	828521	105577	
11/03/2024	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	828521	106077	
30/03/2024	Due for OverDue	-	-	-	962	-	-	-	-	-	828521	107039	
30/03/2024	Payment vide BBPS No:BD014090B ADA(BBPS Amt-17000.00/-)	-	11586	5414	-	-	-	-	-	-	828521	90039	
10/04/2024	Due for Instalment No : 51 (Rs.16857.00/-)	16857	-	-	-	-	-	-	-	-	822884	106896	
10/04/2024	Due for OverDue	-	-	-	342	-	-	-	-	-	822884	107238	
11/04/2024	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	822884	107738	
17/04/2024	Due For Closure Statement Charges	-	-	-	-	-	-	-	250	-	822884	107988	
17/04/2024	Due For SOA Statement Charges	-	-	-	-	-	-	-	250	-	822884	108238	
17/04/2024	Payment vide cash (Amt : 600.00)	-	-	-	-	-	-	8	-	500	822884	107730	
30/04/2024	Due for OverDue	-	-	-	959	-	-	-	-	-	822884	108689	
30/04/2024	Payment vide BBPS No:PP014121L WQS(BBPS Amt-17000.00/-)	-	11512	5488	-	-	-	-	-	-	822884	91689	
10/05/2024	Due for Instalment No : 52 (Rs.16857.00/-)	16857	-	-	-	-	-	-	-	-	817170	108546	
10/05/2024	Due for OverDue	-	-	-	309	-	-	-	-	-	817170	108855	
11/05/2024	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	817170	109355	
31/05/2024	Due for OverDue	-	-	-	1004	-	-	-	-	-	817170	110359	
31/05/2024	Payment vide BBPS No:BD014152B ADA(BBPS Amt-17000.00/-)	-	11438	5562	-	-	-	-	-	-	817170	93359	

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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
10/06/2024	Due for Instalment No : 53 (Rs.16857.00/-)	16857	-	-	-	-	-	-	-	-	811379	110216	
10/06/2024	Due for OverDue	-	-	-	308	-	-	-	-	-	811379	110524	
11/06/2024	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	811379	111024	
27/06/2024	Due for OverDue	-	-	-	810	-	-	-	-	-	811379	111834	
27/06/2024	Payment vide BBPS No:PP014179H8 QI(BBPS Amt-17000.00/-)	-	11363	5637	-	-	-	-	-	-	811379	94834	
10/07/2024	Due for Instalment No : 54 (Rs.16857.00/-)	16857	-	-	-	-	-	-	-	-	805509	111691	
10/07/2024	Due for OverDue	-	-	-	398	-	-	-	-	-	805509	112089	
11/07/2024	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	805509	112589	
31/07/2024	Due for OverDue	-	-	-	998	-	-	-	-	-	805509	113587	
31/07/2024	Payment vide BBPS No:BD014213B AEA(BBPS Amt-17000.00/-)	-	11286	5714	-	-	-	-	-	-	805509	96587	
10/08/2024	Due for Instalment No : 55 (Rs.16857.00/-)	16857	-	-	-	-	-	-	-	-	799560	113444	
10/08/2024	Due for OverDue	-	-	-	305	-	-	-	-	-	799560	113749	
11/08/2024	Due For Cheque Dishonour - NACH	-	-	-	-	-	500	-	-	-	799560	114249	
01/09/2024	Due for OverDue	-	-	-	1042	-	-	-	-	-	799560	115291	
01/09/2024	Payment vide BBPS No:BD014245B AEA(BBPS Amt-17000.00/-)	-	11209	5791	-	-	-	-	-	-	799560	98291	
10/09/2024	Due for Instalment No : 56 (Rs.16857.00/-)	16857	-	-	-	-	-	-	-	-	793530	115148	
10/09/2024	Due for OverDue	-	-	-	273	-	-	-	-	-	793530	115421	
30/09/2024	Due for OverDue	-	-	-	944	-	-	-	-	-	793530	116365	
30/09/2024	Payment vide BBPS No:BD014274B AFA(BBPS Amt-17000.00/-)	-	11130	5870	-	-	-	-	-	-	793530	99365	
10/10/2024	Due for Instalment No : 57 (Rs.16857.00/-)	16857	-	-	-	-	-	-	-	-	787419	116222	
10/10/2024	Due for OverDue	-	-	-	302	-	-	-	-	-	787419	116524	
30/10/2024	Due for OverDue	-	-	-	942	-	-	-	-	-	787419	117466	
30/10/2024	Payment vide BBPS No:PP014304BL NV(BBPS Amt-17000.00/-)	-	11051	5949	-	-	-	-	-	-	787419	100466	
31/10/2024	Due for OverDue	-	-	-	30	-	-	-	-	-	787419	100496	

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10/11/2024	Due for Instalment No : 58 (Rs.16857.00/-)	16857	-	-	-	-	-	-	-	-	781225	117353	
10/11/2024	Due for Delayed Payment Interest	-	-	-	134	-	-	-	-	-	781225	117487	
10/11/2024	Due for Overdue Penal charges	-	-	-	99	-	-	-	-	-	781225	117586	
01/12/2024	Due for Overdue Penal charges	-	-	-	324	-	-	-	-	-	781225	117910	
01/12/2024	Due for Delayed Payment Interest	-	-	-	439	-	-	-	-	-	781225	118349	
01/12/2024	Payment vide BBPS No:BD014336B AFA(BBPS Amt-17000.00/-)	-	10970	6030	-	-	-	-	-	-	781225	101349	
10/12/2024	Due for Instalment No : 59 (Rs.16857.00/-)	16857	-	-	-	-	-	-	-	-	774947	118206	
10/12/2024	Due for Delayed Payment Interest	-	-	-	120	-	-	-	-	-	774947	118326	
10/12/2024	Due for Overdue Penal charges	-	-	-	89	-	-	-	-	-	774947	118415	
31/12/2024	Due for Overdue Penal charges	-	-	-	323	-	-	-	-	-	774947	118738	
31/12/2024	Due for Delayed Payment Interest	-	-	-	437	-	-	-	-	-	774947	119175	
31/12/2024	Payment vide BBPS No:BD014366B AFA(BBPS Amt-17000.00/-)	-	10889	6111	-	-	-	-	-	-	774947	102175	
10/01/2025	Due for Instalment No : 60 (Rs.16857.00/-)	16857	-	-	-	-	-	-	-	-	768584	119032	
10/01/2025	Due for Delayed Payment Interest	-	-	-	133	-	-	-	-	-	768584	119165	
10/01/2025	Due for Overdue Penal charges	-	-	-	98	-	-	-	-	-	768584	119263	
28/01/2025	Due for Overdue Penal charges	-	-	-	276	-	-	-	-	-	768584	119539	
28/01/2025	Due for Delayed Payment Interest	-	-	-	374	-	-	-	-	-	768584	119913	
28/01/2025	Payment vide BBPS No:BD015028B AGA(BBPS Amt-17000.00/-)	-	10806	6194	-	-	-	-	-	-	768584	102913	
10/02/2025	Due for Instalment No : 61 (Rs.16857.00/-)	16857	-	-	-	-	-	-	-	-	762135	119770	
10/02/2025	Due for Delayed Payment Interest	-	-	-	172	-	-	-	-	-	762135	119942	
10/02/2025	Due for Overdue Penal charges	-	-	-	127	-	-	-	-	-	762135	120069	
28/02/2025	Due for Overdue Penal charges	-	-	-	275	-	-	-	-	-	762135	120344	
28/02/2025	Due for Delayed Payment Interest	-	-	-	373	-	-	-	-	-	762135	120717	

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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
28/02/2025	Payment vide BBPS No:BD015059B AGA(BBPS Amt-17000.00/-)	-	10722	6278			-	-	-	-	762135	103717	
10/03/2025	Due for Instalment No : 62 (Rs.16857.00/-)	16857	-	-			-	-	-	-	755599	120574	
10/03/2025	Due for Delayed Payment Interest	-	-	-	131		-	-	-	-	755599	120705	
10/03/2025	Due for Overdue Penal charges	-	-	-	97		-	-	-	-	755599	120802	
26/03/2025	Due for Overdue Penal charges	-	-	-	244		-	-	-	-	755599	121046	
26/03/2025	Due for Delayed Payment Interest	-	-	-	330		-	-	-	-	755599	121376	
26/03/2025	Payment vide BBPS No:BD015085B AGA(BBPS Amt-17000.00/-)	-	10637	6363			-	-	-	-	755599	104376	
10/04/2025	Due for Instalment No : 63 (Rs.16857.00/-)	16857	-	-			-	-	-	-	748974	121233	
10/04/2025	Due for Delayed Payment Interest	-	-	-	196		-	-	-	-	748974	121429	
10/04/2025	Due for Overdue Penal charges	-	-	-	145		-	-	-	-	748974	121574	
01/05/2025	Due for Overdue Penal charges	-	-	-	319		-	-	-	-	748974	121893	
01/05/2025	Due for Delayed Payment Interest	-	-	-	432		-	-	-	-	748974	122325	
01/05/2025	Payment vide BBPS No:BD015121B AHA(BBPS Amt-17000.00/-)	-	10551	6449			-	-	-	-	748974	105325	
10/05/2025	Due for Instalment No : 64 (Rs.16857.00/-)	16857	-	-			-	-	-	-	742259	122182	
10/05/2025	Due for Delayed Payment Interest	-	-	-	117		-	-	-	-	742259	122299	
10/05/2025	Due for Overdue Penal charges	-	-	-	86		-	-	-	-	742259	122385	
23/05/2025	Due For Closure Statement Charges	-	-	-			-	-	-	500	-	742259	122885
23/05/2025	Due For SOA Statement Charges	-	-	-			-	-	-	500	-	742259	123385
23/05/2025	Payment vide cash (Amt : 1200.00)	-	-	-			-	-	17	-	1000	742259	122368
24/05/2025	Due for Overdue Penal charges	-	-	-	212		-	-	-	-	-	742259	122580
24/05/2025	Due for Delayed Payment Interest	-	-	-	287		-	-	-	-	-	742259	122867
Total		1076968	750708	280184.00	48314	0	24000	1414	11000	5109			
		End of Report											

* All the amounts in this statement refer to Indian rupees

Aptus Value Housing Finance India Ltd



Aptus Value Housing Finance India Ltd

* 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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