



Aptus Value Housing Finance India Ltd

Account Statement From 10/04/2010 To 11/06/2024

DATE : 11/06/2024

Name	: MRS. S SIVAJA
Correspondence Address	: 11/24,CHRIYATHU VILAI VEEDU,ERUTHAVOOR,MEENACHAL,VILAVANCODE,KANNIYAKUMARI : MEENACHAL : MEENACHEL : KANYAKUMARI : TAMIL NADU-629153 : Ph :7092722476
Loan a/c Number	: AMATHN0134420

Branch	: PAMMAM	Amt Financed	: 955324.00
Product	: LC/LAP - Construction	Amt Disbursed	: 955324.00
CoApplicant Name	: MR M SREEKANDAN	Adjusted Net Off	: 18828
Property Address	: D.NO 11/24, RE.SY.NO 142/4, WARD NO.4, SIRIYETTU VILAI, ERUTHAVOOR, MEENACHAL POST : KALIYAKAVILAI TOWN PANCHAYAT, VILAVANCODE TALUK, KANYAKUMARI DIST - 629153 : KANYAKUMARI : MEENACHEL : TAMIL NADU : INDIA-629153	Disbursement Details	Future Principal : 925087.00 Installment overdue : 46030 PRE-EMI OverDue : - Other over dues : 8337.00 GST OverDue : 634.00 Legal Charges : - Unadjusted Amount : - Net Receivable : 54367.00 PRE-EMI Paid : 5339.00 Status : Live Status Eff.Date : Status Date : CS Premium : 55324.00 Remarks :
Sanction Date	: 16/02/2023	Disb.Date	27/02/2023
Interest Rate Type	: Fixed	Disb.Amt	955324
Tenure	: 153		
ROI	: 17.50		
Frequency	: Monthly		
Instal Period	: 10/03/2023 To 10/12/2035		
Linked Agreement No	:		
EMI Amount	: 15590.00		

Date	Particulars	Increase d By	Decreas ed By	ODC Due	ODC Paid	Bounce Due	Bounce Paid	Other Due	Other Paid	Future Prin	Running Balance	NPA Category
10/03/2023	Due for Instalment No : -1	5339	-	-	-	-	-	-	-	955324.00	5339.00	
10/03/2023	Payment received vide Others	-	5339	-	-	-	-	-	-	955324.00	0.00	
10/04/2023	Due for Instalment No : 1	15590	-	-	-	-	-	-	-	953268.00	15590.00	
12/04/2023	Payment vide ch No:421587(ch Amt-15590.00/-)	-	15590	-	-	-	-	-	-	953268.00	0.00	
10/05/2023	Due for Instalment No : 2	15590	-	-	-	-	-	-	-	951183.00	15590.00	

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Date	Particulars	Increase d By	Decreas ed By	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 - PDC	-	-	-	-	500	-	-	-	951183.00	16090.00	
13/05/2023	Due for OverDue	-	-	47	-	-	-	-	-	951183.00	16137.00	
13/05/2023	Payment vide BBPS No:BD013133BA9A (BBPS Amt- 16227.00/-)	-	15590	-	47	-	500	-	-	951183.00	0.00	
10/06/2023	Due for Instalment No : 3	15590	-	-	-	-	-	-	-	949068.00	15590.00	
11/06/2023	Payment vide NACH (NACH Amt- 15590.00/-)	-	15590	-	-	-	-	-	-	949068.00	0.00	
10/07/2023	Due for Instalment No : 4	15590	-	-	-	-	-	-	-	946923.00	15590.00	
11/07/2023	Payment vide NACH (NACH Amt- 15590.00/-)	-	15590	-	-	-	-	-	-	946923.00	0.00	
10/08/2023	Due for Instalment No : 5	15590	-	-	-	-	-	-	-	944748.00	15590.00	
11/08/2023	Payment vide NACH (NACH Amt- 15590.00/-)	-	15590	-	-	-	-	-	-	944748.00	0.00	
10/09/2023	Due for Instalment No : 6	15590	-	-	-	-	-	-	-	942673.00	15590.00	
11/09/2023	Payment vide NACH (NACH Amt- 15590.00/-)	-	15590	-	-	-	-	-	-	942673.00	0.00	
10/10/2023	Due for Instalment No : 7	15590	-	-	-	-	-	-	-	940830.00	15590.00	
11/10/2023	Due For Cheque Dishonour - NACH	-	-	-	-	500	-	-	-	940830.00	16090.00	
11/10/2023	Due for OverDue	-	-	16	-	-	-	-	-	940830.00	16106.00	
11/10/2023	Payment vide BBPS No:BD013284BABA (BBPS Amt- 15606.00/-)	-	15590	-	16	-	-	-	-	940830.00	500.00	
10/11/2023	Due for Instalment No : 8	15590	-	-	-	-	-	-	-	938960.00	16090.00	
11/11/2023	Due For Cheque Dishonour - NACH	-	-	-	-	500	-	-	-	938960.00	16590.00	
16/11/2023	Due for OverDue	-	-	94	-	-	-	-	-	938960.00	16684.00	
16/11/2023	Payment vide BBPS No:PP013320701W (BBPS Amt- 16150.00/-)	-	15590	-	-	-	475	-	-	938960.00	619.00	
10/12/2023	Due for Instalment No : 9	15590	-	-	-	-	-	-	-	937063.00	16209.00	
11/12/2023	Due For Cheque Dishonour - NACH	-	-	-	-	500	-	-	-	937063.00	16709.00	
10/01/2024	Due for Instalment No : 10	15590	-	-	-	-	-	-	-	935139.00	32299.00	
10/01/2024	Due for OverDue	-	-	483	-	-	-	-	-	935139.00	32782.00	
11/01/2024	Due For Cheque Dishonour - NACH	-	-	-	-	500	-	-	-	935139.00	33282.00	
11/01/2024	Due for OverDue	-	-	31	-	-	-	-	-	935139.00	33313.00	
11/01/2024	Payment vide BBPS No:PP014011KTRJ (BBPS Amt- 15900.00/-)	-	15900	-	-	-	-	-	-	935139.00	17413.00	
10/02/2024	Due for Instalment No : 11	15590	-	-	-	-	-	-	-	933186.00	33003.00	

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Date	Particulars	Increase d By	Decreas ed By	ODC Due	ODC Paid	Bounce Due	Bounce Paid	Other Due	Other Paid	Future Prin	Running Balance	NPA Category
10/02/2024	Due for OverDue	-	-	458	-	-	-	-	-	933186.00	33461.00	
11/02/2024	Due For Cheque Dishonour - NACH	-	-	-	-	500	-	-	-	933186.00	33961.00	
22/02/2024	Due for OverDue	-	-	370	-	-	-	-	-	933186.00	34331.00	
22/02/2024	Payment vide BBPS No:PP014053KUYQ (BBPS Amt- 16000.00/-)	-	16000	-	-	-	-	-	-	933186.00	18331.00	
10/03/2024	Due for Instalment No : 12	15590	-	-	-	-	-	-	-	931205.00	33921.00	
10/03/2024	Due for OverDue	-	-	253	-	-	-	-	-	931205.00	34174.00	
11/03/2024	Due For Cheque Dishonour - NACH	-	-	-	-	500	-	-	-	931205.00	34674.00	
10/04/2024	Due for Instalment No : 13	15590	-	-	-	-	-	-	-	929195.00	50264.00	
10/04/2024	Due for OverDue	-	-	944	-	-	-	-	-	929195.00	51208.00	
11/04/2024	Due For Cheque Dishonour - NACH	-	-	-	-	500	-	-	-	929195.00	51708.00	
17/04/2024	Due for OverDue	-	-	322	-	-	-	-	-	929195.00	52030.00	
17/04/2024	Payment vide BBPS No:PP014108K2Y0 (BBPS Amt- 15600.00/-)	-	15600	-	-	-	-	-	-	929195.00	36430.00	
10/05/2024	Due for Instalment No : 14	15590	-	-	-	-	-	-	-	927156.00	52020.00	
10/05/2024	Due for OverDue	-	-	700	-	-	-	-	-	927156.00	52720.00	
11/05/2024	Due For Cheque Dishonour - NACH	-	-	-	-	500	-	-	-	927156.00	53220.00	
21/05/2024	Due for OverDue	-	-	506	-	-	-	-	-	927156.00	53726.00	
21/05/2024	Payment vide BBPS No:PP014142LPRM (BBPS Amt- 15600.00/-)	-	15600	-	-	-	-	-	-	927156.00	38126.00	
10/06/2024	Due for Instalment No : 15	15590	-	-	-	-	-	-	-	925087.00	53716.00	
10/06/2024	Due for OverDue	-	-	609	-	-	-	-	-	925087.00	54325.00	
11/06/2024	Due For SOA Statement Charges	-	-	-	-	-	-	250	-	925087.00	54575.00	
11/06/2024	Due for OverDue	-	-	46	-	-	-	-	-	925087.00	54621.00	
11/06/2024	Payment vide cash (Amt : 300.00)	-	-	-	-	-	4	-	250	925087.00	54367.00	
Total		239189	193159	4879	63	4500	979	250	250			
	End of Report											

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