



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, NELLIYAPETTIVILAI, SILUVAIPURAM, KOLLEM CODE A VILLAGE(EX.KOLLEM CODE VILLAGE), : KOLLEM CODE POST & TOWN PANCHAYAT, VILAVANCODE TK, KANYAKUMARI DIST, PIN:629160. : KANYAKUMARI : KALIYIKKAVILA VIA : TAMIL NADU : INDIA-629160	Disbursement Details	Adjusted Net Off : 10920 Future Principal : 428605.00 Installment : 50415 overdue PRE-EMI OverDue : - Other over dues : 42031.00 GST OverDue : 3822.00 Legal Charges : - Unadjusted : - Amount Net Receivable : 92446.00 PRE-EMI Paid : 13817.00 Status : Live Status Eff.Date : Status Date : CS Premium : 13310.00 Remarks :
Sanction Date	: 26/03/2019		
Interest Rate Type	: Float		
Tenure	: 128		
ROI	: 15.50		
Frequency	: Monthly		
Instal Period	: 31/03/2019 To 10/02/2030		
Linked Agreement No	:		
EMI Amount	: 10083.00		

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
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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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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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
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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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	

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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
30/07/2022	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	

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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	

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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
30/05/2023	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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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:PP014363BL XF(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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