

**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

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

**Disbursement Details**

Disb.Date	Disb.Amt
27/02/2023	955324

Date	Particulars	Increase d By	Decrease d 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	

**Aptus Value Housing Finance India Ltd**

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



## Aptus Value Housing Finance India Ltd

Date	Particulars	Increase d By	Decrease d 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	Decreased 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	
<b>Total</b>		239189	193159	4879	63	4500	979	250	250			
		***End of Report***										

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