



## 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, KUZHINJAMVILAIVEEDU, FATHIMA PURAM - OORAMBU, KOLLEMCODE TOWN PANCHAYAT, VILAVANCODE TALUK, KANYKAUMAR	Adjusted Net Off	: 20879
	: KANYAKUMARI	Future Principal	: 742259.00
	: KALIYIKKAVILA VIA	Installment overdue	: 46076
	: TAMIL NADU	PRE-EMI OverDue	: -
	: INDIA-629160	Other over dues	: 76791.00
Sanction Date	: 16/09/2019	GST OverDue	: 5125.00
Interest Rate Type	: Fixed	Legal Charges	: -
Tenure	: 131	Unadjusted Amount	: -
ROI	: 16.25	Net Receivable	: 127992.00
Frequency	: Monthly	PRE-EMI Paid	: 25681.00
Instal Period	: 30/09/2019 To 10/12/2030	Status	: Live
Linked Agreement No	:	Status Eff.Date	:
EMI Amount	: 16857.00	Status Date	:
		CS Premium	: 15764.00
		Remarks	:

### Disbursement Details

Disb.Date	Disb.Amt
30/09/2019	315764
29/10/2019	200000
31/10/2019	200000
30/11/2019	150000
31/12/2019	150000

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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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	

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



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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	

Aptus Value Housing Finance India Ltd

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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
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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## 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
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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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
10/11/2024	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	

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
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	
<b>Total</b>		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

Head Office - 8B, Doshi Towers, 205, Poonamalle High Road, Kilpauk, Chennai - 600010  
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## **Aptus Value Housing Finance India Ltd**

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\* GST is applicable on all charges collected from the customer at a rate of 18.00% on the collection amount

\*\*\*\* This is system generated document & does not require stamp & signature \*\*\*\*

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