

Account Statement From 10/04/2010 To 16/11/2024
DATE : 16/11/2024

Name : MR T SALI
Correspondence Address : NO 1/59A, PUNNA KALAVILAI, MECODE
: KALIYAKKAVILAI, KANYAKUMARI DIST- 629153
: KALIYAKKAVILAI
: KANYAKUMARI
: TAMIL NADU-629153
: Ph :9895732845
Loan a/c Number : ANAGER0131370

Branch	: VILLUKURI	Amt Financed	: 1561816.00						
Product	: HC/Home Construction Loan	Amt Disbursed	: 1561816.00						
CoApplicant Name	: MRS. S SAJITHA	Adjusted Net Off	: 28078						
Property Address	: DOOR NO. I-1/59A, R S NO. 200/7F, : OLD S NO. 2886, PUNNAKATTU : VILAI, MACODE, VILAVANCODE : VILLAGE, KALIYAKKAVILAI POST, : VANNIYYOR VILLAGE : PANCHAYAT, VILAVANCODE : TALUK, KANYAKUMARI DISTRICT. : PINCODE - 629153. : KANYAKUMARI : MEENACHEL : TAMIL NADU : INDIA-629153	Disbursement Details <table border="1"> <tr> <th>Disb.Date</th> <th>Disb.Amt</th> </tr> <tr> <td>30/01/2023</td> <td>1461816</td> </tr> <tr> <td>20/02/2023</td> <td>100000</td> </tr> </table>	Disb.Date	Disb.Amt	30/01/2023	1461816	20/02/2023	100000	Future Principal : 1443457.00 Installment overdue : - PRE-EMI OverDue : - Other over dues : 114.00 GST OverDue : - Legal Charges : - Unadjusted Amount : 9440.00 Net Receivable : -9326.00 PRE-EMI Paid : 24811.00 Status : Live Status Eff.Date : Status Date : CS Premium : 61816.00 Remarks :
Disb.Date	Disb.Amt								
30/01/2023	1461816								
20/02/2023	100000								
Sanction Date	: 27/01/2023								
Interest Rate Type	: Fixed								
Tenure	: 125								
ROI	: 15.50								
Frequency	: Monthly								
Instal Period	: 10/02/2023 To 10/08/2033								
Linked Agreement No	:								
EMI Amount	: 25198.00								

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
10/02/2023	Due for Instalment No : -1	7209	-	-	-	-	-	-	-	1461816.00	7209.00	
10/02/2023	Payment received vide Others	-	7209	-	-	-	-	-	-	1461816.00	0.00	
20/02/2023	Payment received vide Others	-	-	-	-	-	-	-	500	1461816.00	-500.00	
24/02/2023	Due For Technical Fee on Subsequent Disbursement	-	-	-	-	-	-	500	-	1561816.00	0.00	
10/03/2023	Due for Instalment No : -2	17602	-	-	-	-	-	-	-	1561816.00	17602.00	
10/03/2023	Payment received vide Others	-	9440	-	-	-	-	-	-	1561816.00	8162.00	

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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	Payment received vide Others	-	781	-	-	-	-	-	-	1561816.00	7381.00	
11/03/2023	Payment vide NACH (NACH Amt- 16821.00/-)	-	7381	-	-	-	-	-	-	1561816.00	0.00	
10/04/2023	Due for Instalment No : 1	25198	-	-	-	-	-	-	-	1556141.00	25198.00	
10/04/2023	Payment received vide Others	-	9440	-	-	-	-	-	-	1556141.00	15758.00	
11/04/2023	Payment vide NACH (NACH Amt- 25198.00/-)	-	15758	-	-	-	-	-	-	1556141.00	0.00	
10/05/2023	Due for Instalment No : 2	25198	-	-	-	-	-	-	-	1550395.00	25198.00	
10/05/2023	Payment received vide Others	-	9440	-	-	-	-	-	-	1550395.00	15758.00	
11/05/2023	Payment vide NACH (NACH Amt- 25198.00/-)	-	15758	-	-	-	-	-	-	1550395.00	0.00	
10/06/2023	Due for Instalment No : 3	25198	-	-	-	-	-	-	-	1544577.00	25198.00	
10/06/2023	Payment received vide Others	-	9440	-	-	-	-	-	-	1544577.00	15758.00	
11/06/2023	Payment vide NACH (NACH Amt- 25198.00/-)	-	15758	-	-	-	-	-	-	1544577.00	0.00	
10/07/2023	Due for Instalment No : 4	25198	-	-	-	-	-	-	-	1538686.00	25198.00	
10/07/2023	Payment received vide Others	-	9440	-	-	-	-	-	-	1538686.00	15758.00	
11/07/2023	Payment vide NACH (NACH Amt- 25198.00/-)	-	15758	-	-	-	-	-	-	1538686.00	0.00	
10/08/2023	Due for Instalment No : 5	25198	-	-	-	-	-	-	-	1532722.00	25198.00	
11/08/2023	Due For Cheque Dishonour - NACH	-	-	-	-	500	-	-	-	1532722.00	25698.00	
10/08/2023	Payment received vide Others	-	9440	-	-	-	-	-	-	1532722.00	16258.00	
16/08/2023	Due for OverDue	-	-	95	-	-	-	-	-	1532722.00	16353.00	
16/08/2023	Payment vide cash (Amt : 26083.00)	-	15758	-	-	-	500	-	250	1532722.00	-155.00	
16/08/2023	Due For Field Visit Charges	-	-	-	-	-	-	250	-	1532722.00	95.00	
10/09/2023	Due for Instalment No : 6	25198	-	-	-	-	-	-	-	1526896.00	25293.00	
10/09/2023	Payment received vide Others	-	9440	-	-	-	-	-	-	1526896.00	15853.00	
11/09/2023	Payment vide NACH (NACH Amt- 25198.00/-)	-	15758	-	-	-	-	-	-	1526896.00	95.00	
10/10/2023	Due for Instalment No : 7	25198	-	-	-	-	-	-	-	1521420.00	25293.00	
10/10/2023	Payment received vide Others	-	9440	-	-	-	-	-	-	1521420.00	15853.00	
11/10/2023	Payment vide NACH (NACH Amt- 25198.00/-)	-	15758	-	-	-	-	-	-	1521420.00	95.00	
10/11/2023	Due for Instalment No : 8	25198	-	-	-	-	-	-	-	1515874.00	25293.00	



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Date	Particulars	Increase d By	Decreased ed By	ODC Due	ODC Paid	Bounce Due	Bounce Paid	Other Due	Other Paid	Future Prin	Running Balance	NPA Category
11/11/2023	Due For Cheque Dishonour - NACH	-	-	-	-	500	-	-	-	1515874.00	25793.00	
10/11/2023	Payment received vide Others	-	9440	-	-	-	-	-	-	1515874.00	16353.00	
14/11/2023	Due for OverDue	-	-	63	-	-	-	-	-	1515874.00	16416.00	
14/11/2023	Payment vide NETBK No:(NETBK Amt-26098.00/-)	-	15758	-	15	-	500	-	250	1515874.00	-107.00	
14/11/2023	Due For Field Visit Charges	-	-	-	-	-	-	250	-	1515874.00	143.00	
10/12/2023	Due for Instalment No : 9	25198	-	-	-	-	-	-	-	1510256.00	25341.00	
10/12/2023	Payment received vide Others	-	9440	-	-	-	-	-	-	1510256.00	15901.00	
11/12/2023	Payment vide NACH (NACH Amt-25198.00/-)	-	15758	-	-	-	-	-	-	1510256.00	143.00	
10/01/2024	Due for Instalment No : 10	25198	-	-	-	-	-	-	-	1504565.00	25341.00	
11/01/2024	Due For Cheque Dishonour - NACH	-	-	-	-	500	-	-	-	1504565.00	25841.00	
10/01/2024	Payment received vide Others	-	9440	-	-	-	-	-	-	1504565.00	16401.00	
18/01/2024	Due For Field Visit Charges	-	-	-	-	-	-	250	-	1504565.00	16651.00	
18/01/2024	Due for OverDue	-	-	126	-	-	-	-	-	1504565.00	16777.00	
18/01/2024	Payment vide NETBK No:(NETBK Amt-26098.00/-)	-	15758	-	15	-	500	-	250	1504565.00	254.00	
10/02/2024	Due for Instalment No : 11	25198	-	-	-	-	-	-	-	1498801.00	25452.00	
10/02/2024	Payment received vide Others	-	9440	-	-	-	-	-	-	1498801.00	16012.00	
11/02/2024	Payment vide NACH (NACH Amt-25198.00/-)	-	15758	-	-	-	-	-	-	1498801.00	254.00	
10/03/2024	Due for Instalment No : 12	25198	-	-	-	-	-	-	-	1492963.00	25452.00	
14/03/2024	Payment vide NACH (NACH Amt-25198.00/-)	-	15758	-	-	-	-	-	-	1492963.00	9694.00	
11/03/2024	Due for OverDue	-	-	9	-	-	-	-	-	1492963.00	9703.00	
11/03/2024	Payment received vide Others	-	9440	-	-	-	-	-	-	1492963.00	263.00	
10/04/2024	Due for Instalment No : 13	25198	-	-	-	-	-	-	-	1487049.00	25461.00	
10/04/2024	Payment received vide Others	-	9440	-	-	-	-	-	-	1487049.00	16021.00	
11/04/2024	Payment vide NACH (NACH Amt-25198.00/-)	-	15758	-	-	-	-	-	-	1487049.00	263.00	
10/05/2024	Due for Instalment No : 14	25198	-	-	-	-	-	-	-	1481059.00	25461.00	
10/05/2024	Payment received vide Others	-	9440	-	-	-	-	-	-	1481059.00	16021.00	
11/05/2024	Payment vide NACH (NACH Amt-25198.00/-)	-	15758	-	-	-	-	-	-	1481059.00	263.00	

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10/06/2024	Due for Instalment No : 15	25198	-	-	-	-	-	-	-	1474991.00	25461.00	
10/06/2024	Payment received vide Others	-	9440	-	-	-	-	-	-	1474991.00	16021.00	
14/06/2024	Payment vide NACH (NACH Amt- 25198.00/-)	-	15758	-	-	-	-	-	-	1474991.00	263.00	
10/07/2024	Due for Instalment No : 16	25198	-	-	-	-	-	-	-	1468845.00	25461.00	
11/07/2024	Due For Cheque Dishonour - NACH	-	-	-	-	500	-	-	-	1468845.00	25961.00	
10/07/2024	Payment received vide Others	-	9440	-	-	-	-	-	-	1468845.00	16521.00	
12/07/2024	Due For Field Visit Charges	-	-	-	-	-	-	250	-	1468845.00	16771.00	
12/07/2024	Due for OverDue	-	-	32	-	-	-	-	-	1468845.00	16803.00	
12/07/2024	Payment vide NETBK No:(NETBK Amt- 26200.00/-)	-	15758	-	117	-	500	-	250	1468845.00	178.00	
10/08/2024	Due for Instalment No : 17	25198	-	-	-	-	-	-	-	1462620.00	25376.00	
10/08/2024	Payment received vide Others	-	9440	-	-	-	-	-	-	1462620.00	15936.00	
11/08/2024	Payment vide NACH (NACH Amt- 25198.00/-)	-	15758	-	-	-	-	-	-	1462620.00	178.00	
10/09/2024	Due for Instalment No : 18	25198	-	-	-	-	-	-	-	1456314.00	25376.00	
11/09/2024	Due For Cheque Dishonour - NACH	-	-	-	-	500	-	-	-	1456314.00	25876.00	
10/09/2024	Payment received vide Others	-	9440	-	-	-	-	-	-	1456314.00	16436.00	
12/09/2024	Due For Field Visit Charges	-	-	-	-	-	-	250	-	1456314.00	16686.00	
12/09/2024	Due for OverDue	-	-	32	-	-	-	-	-	1456314.00	16718.00	
12/09/2024	Payment vide NETBK No:(NETBK Amt- 26098.00/-)	-	15758	-	15	-	500	-	250	1456314.00	195.00	
19/09/2024	Due For Closure Statement Charges	-	-	-	-	-	-	250	-	1456314.00	445.00	
19/09/2024	Due For SOA Statement Charges	-	-	-	-	-	-	250	-	1456314.00	695.00	
19/09/2024	Payment vide cash (Amt : 590.00)	-	-	-	-	-	-	-	500	1456314.00	195.00	
10/10/2024	Due for Instalment No : 19	25198	-	-	-	-	-	-	-	1449927.00	25393.00	
10/10/2024	Payment received vide Others	-	9440	-	-	-	-	-	-	1449927.00	15953.00	
11/10/2024	Payment vide NACH (NACH Amt- 25198.00/-)	-	15758	-	-	-	-	-	-	1449927.00	195.00	
10/11/2024	Due for Instalment No : 20	25198	-	-	-	-	-	-	-	1443457.00	25393.00	
11/11/2024	Due For Cheque Dishonour - NACH	-	-	-	-	500	-	-	-	1443457.00	25893.00	
10/11/2024	Payment received vide Others	-	9440	-	-	-	-	-	-	1443457.00	16453.00	
13/11/2024	Due For Field Visit Charges	-	-	-	-	-	-	250	-	1443457.00	16703.00	

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13/11/2024	Due for Delayed Payment Interest	-	-	20	-	-	-	-	-	1443457.0 0	16723.00	
13/11/2024	Due for Overdue Penal charges	-	-	16	-	-	-	-	-	1443457.0 0	16739.00	
13/11/2024	Payment vide NETBK No:(NETBK Amt- 26200.00/-)	-	15758	-	117	-	500	-	250	1443457.0 0	114.00	
14/11/2024	Due For Closure Statement Charges	-	-	-	-	-	-	500	-	1443457.0 0	614.00	
14/11/2024	Due For SOA Statement Charges	-	-	-	-	-	-	500	-	1443457.0 0	1114.00	
14/11/2024	Payment vide cash (Amt : 1180.00)	-	-	-	-	-	-	-	1000	1443457.0 0	114.00	
Total		528771	538211	393	279	3000	3000	3500	3500			
		End of Report										

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