



# Madhya Pradesh Gramin Bank

( A Joint Venture of Govt of India, MP Govt. & Bank of India )

## HLADISB

### [LOAN DISBURSEMENT DETAILS]

#### Invoke the menu HLADISB

- select function (through dropdown) , enter A/c id , Disbursement amount, Select Gross/Net Disbursement and Click on Accept

The screenshot shows two instances of the Finacle interface for 'Loan Disbursement Details'. Both instances have the following fields filled:

- Function:** D - Disbursement (top instance) or 044775110000072 (bottom instance).
- A/c. ID:** [redacted] (top instance) or 04470 MAHENDRA KUMAR SC (bottom instance).
- Value Date:** 30-08-2024.
- Reversal ID:** [redacted].
- General Ledger Date:** 30-08-2024.
- Loan Period (Months/Days):** / 0.
- Available for Disbursement:** 15,99,500.00.
- Disbursement Amt.:** 4,50,000.00.
- Payout Amt.:** 4,50,000.00.
- Retention Amt.:** 0.00.
- Net Payout Amt.:** 4,50,000.00.
- Dealer Contribution:** 0.00.
- Retention Release:** Yes (radio button selected).
- Remarks:** [redacted].
- Loan Amt.:** 20,00,000.00.
- Loan Amt. Disbursed:** 4,00,500.00.
- Transaction Type:** Cash (radio button selected).
- Gross/Net Disbursement:** Net Disbursement (radio button selected).
- Margin Money Amt.:** 0.00.
- Builder Profit Amt.:** 0.00.
- Deduct Overdue Demands:** [redacted].
- Final Disbursement:** Yes (radio button selected).

Buttons at the bottom include: Accept, Advance Interest, Clear, and Get Value Date.

- Visit on loan fee Assessment detail page and click GO

Select	Charge Type	Charge Event ID	CCY	Pending Fee	Collection Amt.	System Calculated Amt.	User Entered Amt.	Mod. Allowed	New Recor
<input checked="" type="checkbox"/>	MISC1	DOC CHGS PRIORITY	INR		0.00	3,000.00	3,000.00	Y	N
<input checked="" type="checkbox"/>	MISC1	DOC CHGS PRIORITY	INR		0.00	540.00	540.00	Y	N
<input checked="" type="checkbox"/>	PROSF	PPC VECH-PERSONAL LOAN	INR		0.00	40,000.00	40,000.00	Y	N
<input checked="" type="checkbox"/>	PROSF	PPC VECH-PERSONAL LOAN	INR		0.00	7,200.00	7,200.00	Y	N

Buttons at the bottom include: Go, Charge Rate, and Cancel.

3. Visit loan rebate assessment details page and click Accept

The screenshot shows the Finacle interface for 'Loan Rebate Assessment Details'. The top navigation bar includes 'User: DR1856', 'Calendar: Gregorian', 'Time Zone: IST', 'Solution: CoreServer', 'Menu', 'Show Memo Pad', 'Background Menu', 'CCY Converter', and a date/time stamp '30 August, 2024 | User DR1856 | 04470 | Menu Shortcut: Go'. The main content area displays a table with columns: 'Select', 'Rebate Type', 'Rebate Event', 'System Calculated Amt.', 'User Entered Amt. CCY', and 'Paid Amt.'. Below the table are 'Accept' and 'Cancel' buttons.

4. Visit loan disbursement details page and click accept

The screenshot shows the Finacle interface for 'Loan Disbursement Details'. The top navigation bar includes 'User: DR1856', 'Calendar: Gregorian', 'Time Zone: IST', 'Solution: CoreServer', 'Menu', 'Show Memo Pad', 'Background Menu', and a date/time stamp '30 August, 2024 | User DR1856 | 04470 | Menu Shortcut:'. The main content area shows a table with columns: 'Function', 'Disbursement', 'Transaction Type', 'Total Rebate Amt.', 'A/c. ID', 'Upfront Instalment Principal Amt.', 'Upfront Instalment Interest Amt.', 'Net Amt. to Drawn', 'Overdue Amt.', and 'Advance Interest'. Below the table is a form for entering new data, with fields for 'Value Date', 'General Ledger Date', 'Amt. (Loan CCY)', 'Amt. (Credit CCY)', 'Mode', 'PaySys ID', 'ECS Reference', 'Credit A/c. No.', 'Rate', 'Transaction Remarks', 'Ref. No.', 'Beneficiary Charges', and 'Mode of Disbursement'. The 'Mode of Disbursement' dropdown is set to 'A/c Transfer'. The 'Value Date' is '30-08-2024'. The 'Amt. (Loan CCY)' is '4,50,000.00'. The 'General Ledger Date' is '30-08-2024'. The 'ECS Reference' field is empty. The 'Record' checkbox is checked. At the bottom are 'Accept', 'Clear', and 'Cancel' buttons.

5. Click on Submit

The screenshot shows the Finacle interface for 'Loan Disbursement Details'. The top navigation bar includes 'User: PP1936', 'Calendar: Gregorian', 'Time Zone: IST', 'Solution: CoreServer', 'Menu', 'Show Memo Pad', 'Background Menu', and a date/time stamp '30 August, 2024 | User PP1936 | 04470 | Menu Shortcut:'. The main content area shows a table with columns: 'A/c. ID', 'A/c. Name', 'Transaction Particulars', 'CCY', and 'Transaction Amt. Credit/Debit'. Two rows are listed: one for debit and one for credit. At the bottom are 'Submit', 'Back', and 'Cancel' buttons.

6. System will show message

The screenshot shows the Finacle interface for 'Loan Disbursement Details'. The top navigation bar includes 'User: PP1936', 'Calendar: Gregorian', 'Time Zone: IST', 'Solution: CoreServer', 'Menu', 'Show Memo Pad', 'Background Menu', 'CCY Converter', and a date/time stamp '30 August, 2024 | User PP1936 | 04470 | Menu Shortcut: Go'. The main content area displays a message box stating 'Disbursement done successfully.' Below the message box are 'Accept' and 'Cancel' buttons.

## V-verify

- Invoke the menu HLADISB select function code V-Verify and Select account from searcher

The screenshot shows the Finacle V-Verify interface. On the left, there are input fields for 'Function' (set to 'V- Verify'), 'A/c. ID' (containing '044775110000072'), and 'Value Date' (set to '30-08-2024'). Below these are various transaction details like Reversal ID, General Ledger Date ('30-08-2024'), and Disbursement Amount ('4,50,000.00'). On the right, a modal window titled 'Loan Disbursement Verification Pending List' displays a table of pending transactions. One row in the table is highlighted in yellow, corresponding to the A/c. ID entered in the form. The table columns include A/c. ID, CCY, Disbursement Amt., Disbursement Date, and User ID.

A/c. ID	CCY	Disbursement Amt.	Disbursement Date	User ID
504775510000026	INR	25000.00	27-03-2014	KB1377
504775510000026	INR	25000.00	27-03-2014	KB1377
504775510000043	INR	25000.00	16-06-2014	AM1452
504775510000043	INR	25000.00	16-06-2014	AM1452
504775510000049	INR	25000.00	27-11-2014	KB1377
<b>044775110000072</b>	INR	45000.00	30-08-2024	PP1936

- Press Accept

The screenshot shows the Finacle V-Verify interface after accepting the transaction. The transaction details remain the same, but the 'Remarks' section now contains the disbursed amount ('20,00,000.00') and the 'Gross/Net Disbursement' field is set to 'Net Disbursement'. The 'Margin Money Amt.' and 'Builder Profit Amt.' fields are both set to '0.00'. The 'Final Disbursement' status is marked as 'Yes'.

- Press GO.

The screenshot shows the Finacle 'Loan Fee Assessment Details' screen. It lists four rows of data for different charges. The columns include 'Select', 'Charge Type', 'Charge Event ID', 'CCY', 'Pending Fee', 'Collection Amt.', 'System Calculated Amt.', 'User Entered Amt.', 'Mod. Allowed', and 'New Record'. The data rows are:

Select	Charge Type	Charge Event ID	CCY	Pending Fee	Collection Amt.	System Calculated Amt.	User Entered Amt.	Mod. Allowed	New Record
<input type="checkbox"/>	MISC1	DOC CHGS PRIORITY	INR	0.00	3,000.00	3,000.00	Y	N	
<input type="checkbox"/>	MISC1	DOC CHGS PRIORITY	INR	0.00	540.00	540.00	Y	N	
<input type="checkbox"/>	PROSF	PPC VECH-PERSONAL LOAN	INR	0.00	40,000.00	40,000.00	Y	N	
<input type="checkbox"/>	PROSF	PPC VECH-PERSONAL LOAN	INR	0.00	7,200.00	7,200.00	Y	N	

4. Press Accept

User: DR1856 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter | Go

Universal Banking Solution from Infosys

Loan Rebate Assessment Details

Select | Rebate Type | Rebate Event | System Calculated Amt. | User Entered Amt. | CCY | Paid Amt.

No records were fetched.

Accept | Cancel | Help

5. Press Accept

User: DR1856 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter | Go

Upfront Installment Principal Amt.

Upfront Installment Interest Amt.

Net Amt. to be Drawn 4,50,000.00  
Advance Interest 0.00  
Overdue Amt. 0.00

Add	Value Date	General Ledger Date	Amt. (Loan CCY)	Amt. (Credit CCY)	Mode	PaySys ID	ECS Reference	Credit A/c. No.	Rate	Transaction Remarks	Ref. No.	Beneficiary Charges	Del.
	30-08-2024	30-08-2024	4,50,000.00INR	4,50,000.00INR	A			024012110000002			N		

Mode of Disbursement \* A - A/c. Transfer  
Value Date \* 30-08-2024  
Credit A/c. No. 024012110000002 INR 02400 MAHENDRA KUMA  
Demand Draft Additional Details (Issue)  
PaySys ID  
ACH Additional Details  
Rate Code  
Rate 0.0000  
Transaction Treasury Rate 0.0000  
Ref. No.  
Transaction ID  
Part Tran. Srl. No.  
Transaction Date  
Beneficiary Charges Applicable Yes No  
Record Del.  
Accept | Cancel | Help

6. Check account and Submit

User: DR1856 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter | Go

Universal Banking Solution from Infosys

Loan Disbursement

A/c. ID	A/c. Name	Transaction Particulars	CCY	Transaction Amt.	Credit/Debit
044775110000072	MAHENDRA KUMAR SO FATTULAL SAHU	044775110000072 Loan Disbursement Debit	INR	4,50,000.00 D	
024012110000002	MAHENDRA KUMAR SO FATTULAL SAHU	044775110000072 Disbursement Credit	INR	4,50,000.00 C	

Submit | Back | Cancel | Help

System will show result

User: DR1856 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter | Go

Universal Banking Solution from Infosys

Loan Disbursement Details

Transaction ID MP75  
Transaction Date 30-08-2024

Accept | Help