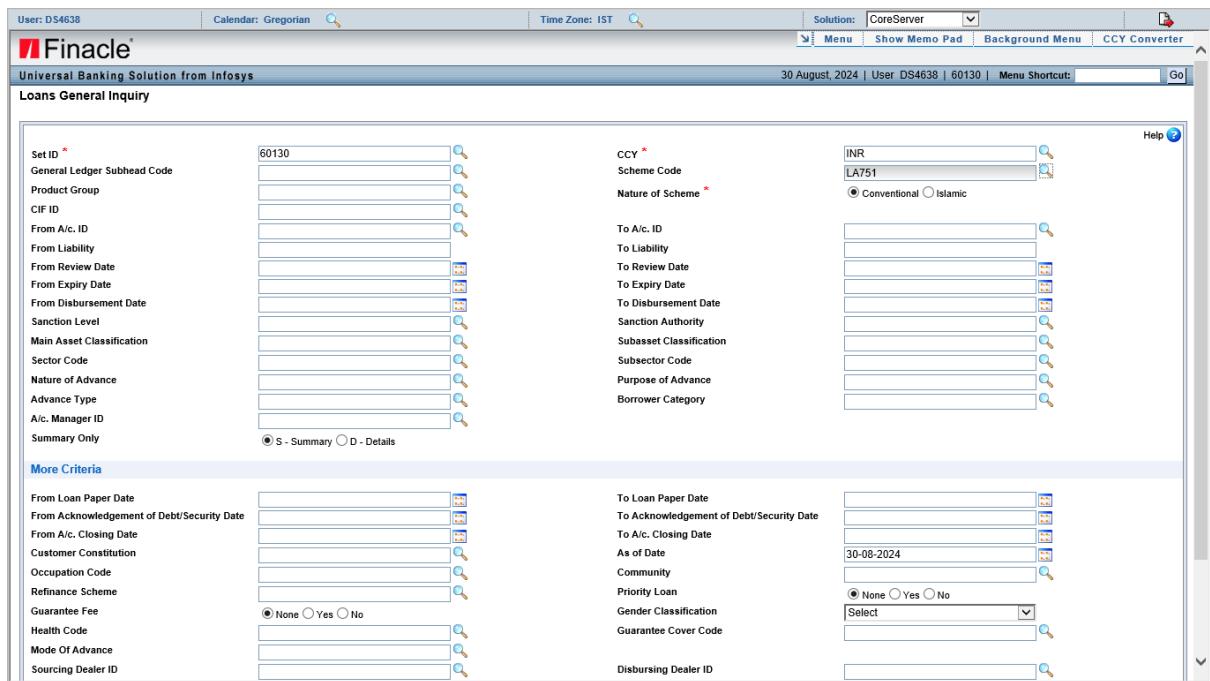


## HLAGI

### [Loans General Inquiry]

1. INVOKE THE MENU HLAGI.
2. SELECT CRITERIA FOR WHICH USER WANT TO SEE RECORD. [E.G. SCHEME CODE AS LA751 AND AS OF DATE 30-08-2024 FOR SOL ID AS 60130]



User: DS4638 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter

30 August, 2024 | User DS4638 | 60130 | Menu Shortcut: Go

**Loans General Inquiry**

Set ID *	60130	CCY *	INR
General Ledger Subhead Code		Scheme Code	LA751
Product Group		Nature of Scheme *	<input checked="" type="radio"/> Conventional <input type="radio"/> Islamic
CIF ID		To A/c. ID	
From A/c. ID		To Liability	
From Review Date		To Review Date	
From Expiry Date		To Expiry Date	
From Disbursement Date		To Disbursement Date	
Sanction Level		Sanction Authority	
Main Asset Classification		Subasset Classification	
Sector Code		Subsector Code	
Nature of Advance		Purpose of Advance	
Advance Type		Borrower Category	
A/c. Manager ID		<input checked="" type="radio"/> S - Summary <input type="radio"/> D - Details	
Summary Only		Help ?	
<b>More Criteria</b>			
From Loan Paper Date		To Loan Paper Date	
From Acknowledgement of Debt/Security Date		To Acknowledgement of Debt/Security Date	
From A/c. Closing Date		To A/c. Closing Date	
Customer Constitution		As of Date	30-08-2024
Occupation Code		Community	
Refinance Scheme		Priority Loan	<input checked="" type="radio"/> None <input type="radio"/> Yes <input type="radio"/> No
Guarantee Fee	<input checked="" type="radio"/> None <input type="radio"/> Yes <input type="radio"/> No	Gender Classification	Select
Health Code		Guarantee Cover Code	
Mode Of Advance		Disbursing Dealer ID	
Sourcing Dealer ID			

**3. CLICK ON SUBMIT BUTTON.**

User: DS4638 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

Set ID: 60130 | CCY: INR | Nature of Scheme: Conventional

General Ledger Subhead Code | Scheme Code | To A/c. ID  
Product Group | To Liability | To Review Date  
CIF ID | To Expiry Date | To Disbursement Date  
From A/c. ID | Sanction Authority | Subasset Classification  
From Liability | Subsector Code | Purpose of Advance  
From Review Date | Subsector Code | Borrower Category  
From Expiry Date | Sanction Level | Main Asset Classification  
From Disbursement Date | Sector Code | Nature of Advance  
Sanction Level | Main Asset Classification | Advance Type  
Main Asset Classification | Sector Code | Advance Type  
Sector Code | Nature of Advance | A/c. Manager ID  
Nature of Advance | Advance Type | Summary Only  
Advance Type | A/c. Manager ID | More Criteria  
A/c. Manager ID | Summary Only | S - Summary D - Details

From Loan Paper Date | To Loan Paper Date  
From Acknowledgement of Debt/Security Date | To Acknowledgement of Debt/Security Date  
From A/c. Closing Date | To A/c. Closing Date  
Customer Constitution | As of Date: 30-08-2024  
Occupation Code | Community  
Refinance Scheme | Priority Loan  
Guarantee Fee | Gender Classification  
Health Code | Guarantee Cover Code  
Mode Of Advance | Disbursing Dealer ID  
Sourcing Dealer ID | Free Code 2  
Free Code 1 | Free Code 4  
Free Code 3 | IAS Classification Code

Submit | Clear

**4. FOR MORE DETAILS CLICK 'MORE DETAILS'.**

**Universal Banking Solution from Infosys** | 30 August, 2024 | User: DS4638 | 60130 | Menu Shortcut: Go

**Loans General Inquiry**

Set ID	60130	Total Limit Sanctioned	3,84,17,000.00
No. of A/cs	29	Total Disbursements	3,79,99,740.00
A/cs Disbursed	29	Total Unearned Income	1,53,03,101.00
Total Liability	2,84,45,869.78		
CCY Code	INR		

More Details | Print | OK

**Universal Banking Solution from Infosys** | 30 August, 2024 | User: DS4638 | 60130 | Menu Shortcut: Go

**Loans General Inquiry**

Set ID	60130	Total Limit Sanctioned	3,84,17,000.00
No. of A/cs	29	Total Disbursements	3,79,99,740.00
A/cs Disbursed	29	Total Unearned Income	1,53,03,101.00
Total Liability	2,84,45,869.78		
CCY Code	INR		

More Details | Print | OK

A/c. ID	AOD/AOS Date	Sanction Limit	Unearned Income	Disbursements	Liability
6013751100000007	13-09-2014	9,00,000.00	-7,84,403.91	9,00,000.00	7,19,123.07
6013751100000009	14-10-2014	8,00,000.00	-6,70,241.28	8,00,000.00	4,45,852.08
6013751100000011	11-03-2015	14,50,000.00	-13,54,621.49	14,50,000.00	13,23,326.12
6013751100000013	23-04-2015	7,00,000.00	-5,65,036.49	7,00,000.00	5,10,608.15
6013751100000019	03-08-2015	5,00,000.00	-1,85,509.04	4,90,500.00	14,593.92
6013751100000021	19-09-2015	7,00,000.00	-5,05,592.94	7,00,000.00	4,99,996.59
6013751100000022	06-10-2015	12,50,000.00	-7,83,634.69	12,44,500.00	4,53,181.18
6013751100000023	05-11-2015	11,45,000.00	-7,42,083.05	11,45,000.00	6,75,202.20
6013751100000026	30-12-2015	9,40,000.00	-7,26,015.65	9,40,000.00	6,60,235.19
6013751100000027	30-12-2015	11,00,000.00	-7,68,023.79	11,00,000.00	4,66,399.67
6013751100000028	30-12-2015	8,00,000.00	-6,91,384.40	8,00,000.00	6,69,491.25
6013751100000029	29-01-2016	4,80,000.00	-3,09,461.91	4,80,000.00	1,10,228.73
6013751100000030	18-04-2016	16,70,000.00	-11,37,438.71	16,70,000.00	13,71,971.78
6013751100000033	12-09-2016	24,50,000.00	-13,43,825.05	24,50,000.00	13,71,406.56
6013751100000037	08-01-2018	12,70,000.00	-5,29,243.70	12,50,590.00	6,41,283.28
6013751100000038	14-03-2018	7,50,000.00	-2,45,406.89	7,50,000.00	1,35,497.09
6013751100000039	05-01-2019	16,24,000.00	-5,83,122.63	16,24,000.00	6,08,592.29
6013751100000040	04-07-2020	14,88,000.00	-4,35,185.57	14,88,000.00	12,86,730.44
6013751100000041	30-01-2021	29,70,000.00	-7,00,116.31	29,70,000.00	29,79,692.05
6013751100000042	18-02-2021	5,50,000.00	-1,10,123.24	5,50,000.00	2,43,467.00
6013751100000043	24-03-2021	11,00,000.00	-2,84,659.54	10,81,050.00	9,66,609.83
6013751100000045	21-06-2021	20,00,000.00	-4,74,270.12	19,75,500.00	18,15,944.00
6013751100000046	08-07-2021	9,00,000.00	-2,13,761.93	9,00,000.00	6,15,546.00