



# Madhya Pradesh Gramin Bank

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

## HLADISB

### [LOAN DISBURSEMENT DETAILS]

#### Invoke the menu HLADISB

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

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

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#### Loan Disbursement Details

Function *	Select	Value Date *	30-08-2024
A/c. ID *		Remarks	
Reversal ID		Loan Amt.	
General Ledger Date	30-08-2024	Loan Amt. Disbursed	
Loan Period (Months/Days)	/	Transaction Type	<input type="radio"/> Cash <input checked="" type="radio"/> Transfer
Available for Disbursement		Gross/Net Disbursement *	<input type="radio"/> Gross Disbursement
Disbursement Amt. *		Net Disbursement	<input checked="" type="radio"/> Net Disbursement
Payout Amt.		Margin Money Amt.	
Retention Amt.		Builder Profit Amt.	
Net Payout Amt.		Deduct Overdue Demands	<input type="radio"/> Yes <input checked="" type="radio"/> No
Dealer Contribution		Final Disbursement	<input type="radio"/> Yes <input checked="" type="radio"/> No
Retention Release	<input type="radio"/> Yes <input checked="" type="radio"/> No		

Accept | Advance Interest | Clear | Get Value Date

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Universal Banking Solution from Infosys | 30 August, 2024 | User: DR1856 | 04470 | Menu Shortcut:

#### Loan Disbursement Details

Function *	D - Disbursement	Value Date *	30-08-2024
A/c. ID *	0447751100000072	Remarks	
Reversal ID		Loan Amt.	20,00,000.00
General Ledger Date	30-08-2024	Loan Amt. Disbursed	4,00,500.00
Loan Period (Months/Days)	120 / 0	Transaction Type	<input type="radio"/> Cash <input checked="" type="radio"/> Transfer
Available for Disbursement	15,99,500.00	Gross/Net Disbursement *	<input type="radio"/> Gross Disbursement
Disbursement Amt. *	4,50,000.00	Net Disbursement	<input checked="" type="radio"/> Net Disbursement
Payout Amt.	4,50,000.00	Margin Money Amt.	0.00
Retention Amt.	0.00	Builder Profit Amt.	0.00
Net Payout Amt.	4,50,000.00	Deduct Overdue Demands	<input type="radio"/> Yes <input checked="" type="radio"/> No
Dealer Contribution	0.00	Final Disbursement	<input type="radio"/> Yes <input checked="" type="radio"/> No
Retention Release	<input type="radio"/> Yes <input checked="" type="radio"/> No		

Accept | Advance Interest | Clear | Get Value Date

2. Visit on loan fee Assessment detail page and click GO

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

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#### Loan Fee Assessment Details

Select	Charge Type	Charge Event ID	CCY	Pending Fee	Collection Amt.	System Calculated Amt.	User Entered Amt.	Mod. Allowed	New Record
<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

Go | Charge Rate | Cancel

3. Visit loan rebate assessment details page and click Accept

User: DR1856 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

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### Loan Rebate Assessment Details

Select	Rebate Type	Rebate Event	System Calculated Amt.	User Entered Amt.	CCY	Paid Amt.
No records were fetched.						

Accept Cancel

4. Visit loan disbursement details page and click accept

User: DR1856 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

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### Loan Disbursement Details

Function: Disbursement 044775110000072 INR 04470 MAHENDRA KUMAR SO FATTULAL SAHU Transaction Type: T

A/c. ID: 044775110000072 Upfront Installment Principal Amt. 4,50,000.00 Total Rebate Amt. 0.00

Net Amt. to be Drawn 4,50,000.00 Upfront Installment Interest Amt. 0.00

Advance Interest 0.00 Overdue Amt. 0.00

Add Records

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

Mode of Disbursement: A - A/c. Transfer

Value Date: 30-08-2024

Credit A/c. No.: 024012110000002 INR 02400 MAHENDRA KUMAR

PaySys ID:

ACH Additional Details:

Rate:

Rate Code:

Rate:

Transaction Treasury Rate:

Ref. No.:

Transaction ID:

Part Tran. Srt. No.:

Transaction Date:

Beneficiary Charges Applicable: ☐ Yes ☒ No

Accept Clear Cancel

5. Click on Submit

User: PP1936 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

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### 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

6. System will show message

User: PP1936 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

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### Loan Disbursement Details

Disbursement done successfully.

Accept

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

User: DR1856 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | 30 August, 2024 | User DR1856 | 04470 | Menu Shortcut:

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Universal Banking Solution from Infosys

Loan Disbursement Details

Function \*  Value Date \*

A/c. ID \*

Reversal ID

General Ledger Date

Loan Period (Months/Days)

Available for Disbursement

Disbursement Amt. \*

Payout Amt.

Retention Amt.

Net Payout Amt.

Dealer Contribution

Retention Release ☐ Yes ☒ No

Accept Advance Interest Clear Get Value Date

Loan Disbursement Verification Pending List -- Webpage Dialog

**Loan Disbursement Verification Pending List**

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
044775110000072	INR	450000.00	30-08-2024	PP1936

Close

2. Press Accept

User: DR1856 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | 30 August, 2024 | User DR1856 | 04470 | Menu Shortcut:  Go

**Finacle**  
Universal Banking Solution from Infosys

Loan Disbursement Details

Function \*  Value Date \*

A/c. ID \*

Reversal ID

General Ledger Date

Loan Period (Months/Days)

Available for Disbursement

Disbursement Amt. \*

Payout Amt.

Retention Amt.

Net Payout Amt.

Dealer Contribution

Retention Release ☐ Yes ☒ No

Accept Advance Interest Clear Get Value Date

Remarks

Loan Amt.

Loan Amt. Disbursed

Transaction Type ☐ Cash ☒ Transfer

Gross/Net Disbursement \* ☐ Gross Disbursement ☒ Net Disbursement

Margin Money Amt.

Builder Profit Amt.

Deduct Overdue Demands ☐ Yes ☒ No

Final Disbursement ☐ Yes ☒ No

3. Press GO.

User: DR1856 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | 30 August, 2024 | User DR1856 | 04470 | Menu Shortcut:  Go

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Loan Fee Assessment Details

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	0.00	3,000.00	<input type="text" value="3,000.00"/>	Y	N
<input type="checkbox"/>	MISC1	DOC CHGS PRIORITY	INR	0.00	0.00	540.00	<input type="text" value="540.00"/>	Y	N
<input type="checkbox"/>	PROSF	PPC VECH-PERSONAL LOAN	INR	0.00	0.00	40,000.00	<input type="text" value="40,000.00"/>	Y	N
<input type="checkbox"/>	PROSF	PPC VECH-PERSONAL LOAN	INR	0.00	0.00	7,200.00	<input type="text" value="7,200.00"/>	Y	N

Go Charge Rate Cancel

#### 4. Press Accept

User: DR1856 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

**Finacle** | Menu | Show Memo Pad | Background Menu | CCY Converter

Universal Banking Solution from Infosys | 30 August, 2024 | User DR1856 | 04470 | Menu Shortcut: | Go

### Loan Rebate Assessment Details

Select	Rebate Type	Rebate Event	System Calculated Amt.	User Entered Amt.	CCY	Paid Amt.
No records were fetched.						

#### 5. Press Accept

User: DR1856 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

**Finacle** | Menu | Show Memo Pad | Background Menu | CCY Converter

Universal Banking Solution from Infosys | 30 August, 2024 | User DR1856 | 04470 | Menu Shortcut: | Go

### Loan Disbursement Details

Upfront Installment Principal Amt. 4,50,000.00 | Upfront Installment Interest Amt. 0.00  
Net Amt. to be Drawn 4,50,000.00 | Overdue Amt. 0.00  
Advance Interest 0.00

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	

| Records 1 to 1 of 1 | Help

**Mode of Disbursement \*** A - A/c. Transfer | **Amt. (Loan CCY) \*** 4,50,000.00  
**Value Date \*** 30-08-2024 | **General Ledger 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

#### 6. Check account and Submit

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**Finacle** | Menu | Show Memo Pad | Background Menu | CCY Converter

Universal Banking Solution from Infosys | 30 August, 2024 | User DR1856 | 04470 | Menu Shortcut: | Go

### Loan Disbursement

A/c. ID	A/c. Name	Transaction Particulars	CCY	Transaction Amt.	Credit/Debit
0447751100000072	MAHENDRA KUMAR SO FATTULAL SAHU	0447751100000072 Loan Disbursement Debit	INR	4,50,000.00	D
0240121100000002	MAHENDRA KUMAR SO FATTULAL SAHU	0447751100000072 Disbursement Credit	INR	4,50,000.00	C

#### System will show result

User: DR1856 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

**Finacle** | Menu | Show Memo Pad | Background Menu | CCY Converter

Universal Banking Solution from Infosys | 30 August, 2024 | User DR1856 | 04470 | Menu Shortcut: | Go

### Loan Disbursement Details

Transaction ID MP75  
Transaction Date 30-08-2024