

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			
Summary Only	<input checked="" type="radio"/> S - Summary <input type="radio"/> D - Details		

More Criteria

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			
Sourcing Dealer ID		Disbursing Dealer ID	

3. CLICK ON SUBMIT BUTTON.

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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 Liability		To Review Date	
From Review Date		To Expiry Date	
From Expiry Date		To Disbursement Date	
From Disbursement Date		Sanction Authority	
Sanction Level		Subasset Classification	
Main Asset Classification		Subsector Code	
Sector Code		Purpose of Advance	
Nature of Advance		Borrower Category	
Advance Type			
A/c. Manager ID			
Summary Only	<input checked="" type="radio"/> S - Summary <input type="radio"/> D - Details		

More Criteria

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			
Sourcing Dealer ID		Disbursing Dealer ID	
Free Code 1		Free Code 2	
Free Code 3		Free Code 4	
IAS Classification Code			

4. FOR MORE DETAILS CLICK 'MORE DETAILS'.

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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/c's	29	Total Disbursements	3,79,99,740.00
A/c's Disbursed	29	Total Unearned Income	1,53,03,101.00
Total Liability	2,84,45,869.78		
CCY Code	INR		

A/c. ID	AOD/AOS Date	Sanction Limit	Unearned Income	Disbursements	Liability
601375110000007	13-09-2014	9,00,000.00	-7,84,483.91	9,00,000.00	7,19,123.07
601375110000009	14-10-2014	8,00,000.00	-6,70,241.28	8,00,000.00	4,45,852.08
601375110000011	11-03-2015	14,50,000.00	-13,54,821.49	14,50,000.00	13,23,326.12
601375110000013	23-04-2015	7,00,000.00	-5,65,036.49	7,00,000.00	5,10,608.15
601375110000019	03-08-2015	5,00,000.00	-1,85,509.04	4,90,500.00	14,593.92
601375110000021	19-09-2015	7,00,000.00	-5,05,592.94	7,00,000.00	4,99,996.59
601375110000022	06-10-2015	12,50,000.00	-7,83,634.69	12,44,500.00	4,53,181.18
601375110000023	05-11-2015	11,45,000.00	-7,42,083.05	11,45,000.00	6,75,202.20
601375110000026	30-12-2015	9,40,000.00	-7,26,015.65	9,40,000.00	6,60,235.19
601375110000027	30-12-2015	11,00,000.00	-7,68,023.79	11,00,000.00	4,66,399.67
601375110000028	30-12-2015	8,00,000.00	-6,91,384.40	8,00,000.00	6,69,491.25
601375110000029	29-01-2016	4,80,000.00	-3,09,461.91	4,80,000.00	1,10,228.73
601375110000030	18-04-2016	16,70,000.00	-11,37,438.71	16,70,000.00	13,71,971.78
601375110000033	12-09-2016	24,50,000.00	-13,43,825.05	24,50,000.00	13,71,406.56
601375110000037	08-01-2018	12,70,000.00	-5,29,243.70	12,50,590.00	6,41,283.28
601375110000038	14-03-2018	7,50,000.00	-2,45,406.89	7,50,000.00	1,35,497.09
601375110000039	05-01-2019	16,24,000.00	-5,83,122.63	16,24,000.00	6,08,592.29
601375110000040	04-07-2020	14,88,000.00	-4,35,185.57	14,88,000.00	12,86,730.44
601375110000041	30-01-2021	29,70,000.00	-7,00,116.31	29,70,000.00	29,79,692.05
601375110000042	18-02-2021	5,50,000.00	-1,10,123.24	5,50,000.00	2,43,467.00
601375110000043	24-03-2021	11,00,000.00	-2,84,859.54	10,81,050.00	9,66,609.83
601375110000045	21-06-2021	20,00,000.00	-4,74,278.12	19,75,500.00	18,15,944.00
601375110000046	08-07-2021	9,00,000.00	-2,13,761.93	9,00,000.00	6,15,546.00