

Demo Bank
Limit Report

From Date : 30-Nov-24
To Date : 30-Dec-24
Request Type : Limit Report
Status : -
Branch : -

Report Date : 31-12-2024

Sr.No	Branch Code	Customer ID Name	Product Type	Program Limit	Utilized Limit	Available Limit	StandBy Limit	Utilized StandBy Limit	Limit ExpDate	Standby Limit ExpiryDate
1	LC110	10045	Letter Of Credit- Sight	10000	0	10000	0	0	20-Dec-24	-
2	LC110	10045	Letter Of Credit- Usance	40000	20000	20000	0	0	20-Dec-24	-
3	LC110	10045	Bank Gurantee	10000	0	10000	0	0	20-Dec-24	-
4	LC110	10045	Shipping Gurantee	5000	0	5000	0	0	20-Dec-24	-
5	LC110	10045	Finance	30000	0	30000	0	0	20-Dec-24	-