	Document Name	Object Help Document	
Lighthouse Info Systems Pvt. Ltd. SINCE 1987	Menu Code	01.113.04	
	Process Name	Bank Limit Master	
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01.113.04 - Bank Limit Master

PROCESS OVERVIEW

The maximum amount of money one is allowed to borrow. A bank or another financial services company may extend a credit line to a client, which is essentially approval for a loan or series of loans to be given on demand from the borrower.This master is used to define the Bank Limit for Transaction.

PROCESS PRE-REQUISITES

Input Fields	Input Field Details	Remarks
Bank Account	Five digit code is required to be entered	User Selection
Limit Type	Need to be configured	User selection
From date	Need to be defined	User selection
Limit amount	Need to enter	User defined

KEY FEATURES

- Here you can maintain records of your Bank Limit.
- Helpful for accounting purpose

PROCESS DETAILS

Bank Account Code /Name		Limit Type	Limit Detail	Limit Amount	General Margin Rate %	BC Margin Rate %	From Date	To Date
A6301	Andhra Bank Cc A/C - 020513046060039	CC	CASH CREDIT	65000000			06-APR-2015	06-JUN-2015
A6301	Andhra Bank Cc A/C -	CC	CASH CREDIT	65000000			07-JUN-2015	28-SEP-2015
A6301	Andhra Bank Cc A/C -	CC	CASH CREDIT	65000000			29-SEP-2015	
A6301	Andhra Bank Cc A/C -	CC	CASH CREDIT	65000000			28-SEP-2012	05-APR-2015
A6301	Andhra Bank Cc A/C -	BG	BANK GUARANTEE	1100000	5		28-SEP-2012	
A6302	Andhra Bank Cc A/C -	CC	CASH CREDIT	290000000			06-APR-2015	06-JUN-2015
A6302	Andhra Bank Cc A/C -	CC	CASH CREDIT	290000000			07-JUN-2015	28-SEP-2015
A6302	Andhra Bank Cc A/C -	CC	CASH CREDIT	290000000			29-SEP-2015	
A6302	Andhra Bank Cc A/C -	CC	CASH CREDIT	290000000			28-SEP-2012	05-APR-2015
A6302	Andhra Bank Cc A/C -	BG	BANK GUARANTEE	200000000	5		28-SEP-2012	31-MAR-2014
A6302	Andhra Bank Cc A/C -	LC	LETTER OF CREDIT	2500000000	5	100	28-SEP-2012	31-MAR-2014
A6302	Andhra Bank Cc A/C -	LC	LETTER OF CREDIT	2850000000	5	100	01-APR-2015	
A6303	State Bank Of India Cc	CC	CASH CREDIT	45000000			01-APR-2015	06-APR-2015
A6303	State Bank Of India Cc	CC	CASH CREDIT	45000000			07-APR-2015	07-JUN-2015
A6303	State Bank Of India Cc	CC	CASH CREDIT	45000000			08-JUN-2015	
A6303	State Bank Of India Cc	CC	CASH CREDIT	45000000			05-NOV-2012	31-MAR-2015
A6303	State Bank Of India Cc	LC	LETTER OF CREDIT	1200000000	5	100	05-NOV-2012	
A6304	Icici Bank Cc A/C - 000851000129	CC	CASH CREDIT	30000000			01-APR-2015	06-APR-2015

BUTTONS	DESCRIPTION
Show	To populate the Bank limit Master data as per the filters selected.
Add	To Add new record.

Edit	To Edit the selected record. Bank Account, Limit Type and From Date cannot be changed.
Delete	To Delete selected record. .
Find	To Find the bank Limit Master
View	To View the selected record.
Excel	To generate the output of Bank Limit master data in Excel file.
Exit	To Exit from the open form.

FIELDS	DESCRIPTION	R/O/C	FIELD VALUE / COMMENTS
Limit Type	Select Limit Type from LOV according which you want to filter the data.	O	Select Limit Type from LOV according which you want to filter the data.
Bank Account	Select bank Account from LOV according which you want to filter the data.	O	Select bank Account from LOV according which you want to filter the data.
From date	Specify the From Date; date wise data will be filtered.	O	Specify the From Date, date wise data will be filtered.
To Date	Specify the From Date; date wise data will be filtered.	O	Specify the From Date, date wise data will be filtered.

BUTTONS	DESCRIPTION
Add/Edit Other Detail	You can add few more column if required.

Work Step – To Add Bank limit details

Step 1 Press 'Add' Button.
Step 2 Select bank Account from the LOV.

Step 3 Select Limit Type from the LOV.

Step 4 Specify the from Date, So that this transaction will affect to transaction from this date.

Step 4 Specify the Limit Amount for transaction.

Step 5 Press "Ok" buttons to save the record.

Input Field Level Information

FIELDS	DESCRIPTION	R/O/C	FIELD VALUE / COMMENTS
Bank Account	General Ledger Account Master	R	Select our bank Account from General ledger Account LOV.
Limit Type	Select proper Limit type from LOV.	R	Select proper Limit type from LOV.
From Date	Specify the date, So that it can make affect to the transaction.	R	Specify the date, So that it can make affect to the transaction.
To Date	Specify the To Date, So up to what date you want effect of Bank Limit that you are about to create.	O	Specify the To Date, So up to what date you want effect of Bank Limit that you are about to create .
Limit Amount	Specify the Amount that is consider as Bank Limit.	R	Specify the Amount that is considered as Bank Limit.
Asso. Limit Type	You can also specify the associate Limit, So select the type if needed.	O	You can also specify the associate Limit, So select the type if needed.
Interest Rate	Specify the Interest Rate that is applied from bank against the Amount of Bank	O	Specify the Interest Rate that is applied from bank against the Amount of Bank Limit.

	Limit.		
Int Acc Code	Specify the name of account where Interest has to be heat in Account.	O	Specify the name of account where Interest has to be heat in Account.
OD Interest Rate	Specify the overdraft Interest rate if this facility is proved to you by Bank.	O	Specify the overdraft Interest rate if this facility is proved to you by Bank.
General Margin Rate	Specify the general Margin rate here.	O	Specify the general Margin rate here.
BC Margin Rate	Specify the Bank Charges Margin Rage against Bank Guarantee.	O	Specify the Bank Charges Margin Rage against Bank Guarantee.
Asso. Limit Remark	Specify any important remark if you have against the Associated Limit.	O	Specify any important remark if you have against the Associated Limit.
Description Of Bank Limit	Give any description of Bank Limit if any.	O	Give any description of Bank Limit if any.

R = Required, O = Optional, C = Conditional