**Bank Management System**

**Design Document**

**V 2.0**



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# Introduction

## Purpose of this document

The purpose of this Design Document is to specify the user about the application design to perform the transactions.

## Project Overview

This document illustrates the functional specification of the Bank Management System (BMS) application. BMS is a system used for managing the activities of bank like performing transaction, view Transactions, apply loan and get loan details.

The following are the three modules in the system-

1. Transaction Module
   1. Perform Transactions
   2. View Transactions
2. Home Loan Module
   1. Apply Home Loan
   2. Get Home Loan details
3. Educational Loan Module
   1. Apply Educational Loan
   2. Get Educational Loan details

## Intended Audience

* All associates going for the Integrated Assessments
* Customers, Business analysts, Testing team and Project Manager, Mentor Manager and trainer.

## Definition & Acronyms

N/A

## References

SystemRequirementDocument\_BankingManagementSystem\_v2.0.doc

# Conventions and Standards Followed

Bank Management System will follow .NET coding standard. Use the attached ruleset for validating your coding standards.



# Assumptions, Dependencies, and Risks

**Assumptions**

* Fields given in UI are matching skeleton and Design documents. Small mismatches can be ignored.

**Dependencies**

* Development Environment availability
* Review and Sign off

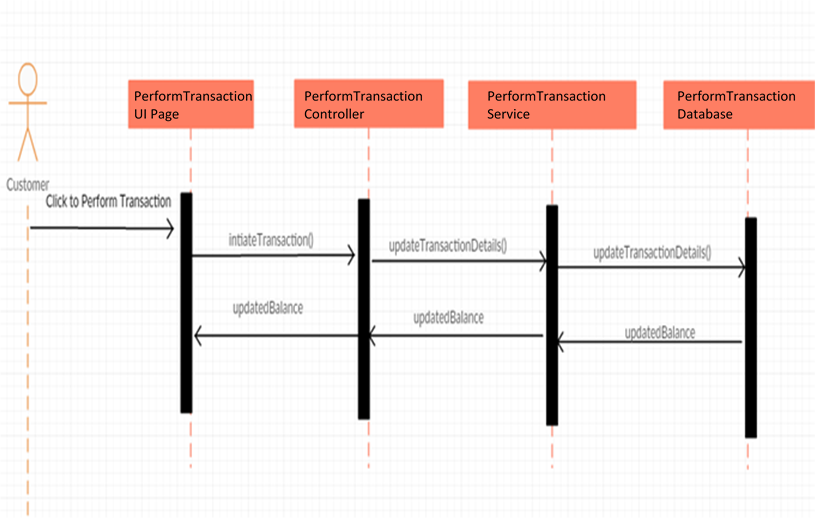
**Risk**

* Any delay in obtaining the sign-off for the design would have an impact in the schedule of the project.

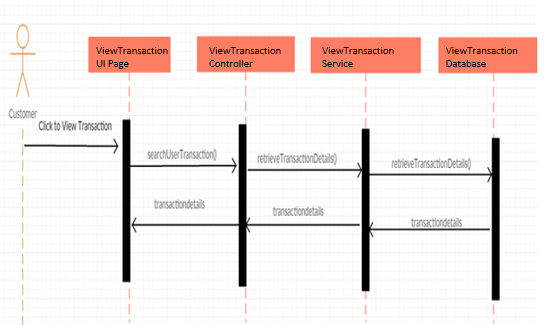
# Use Case Realization

## Flow of Events – Design

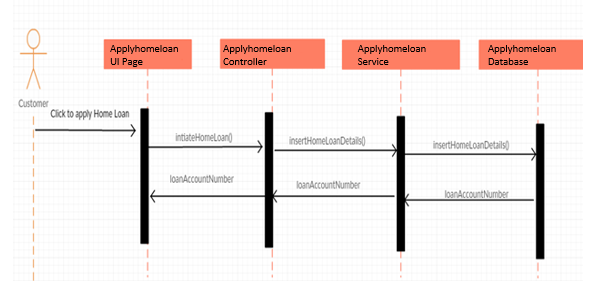
### Perform Transaction



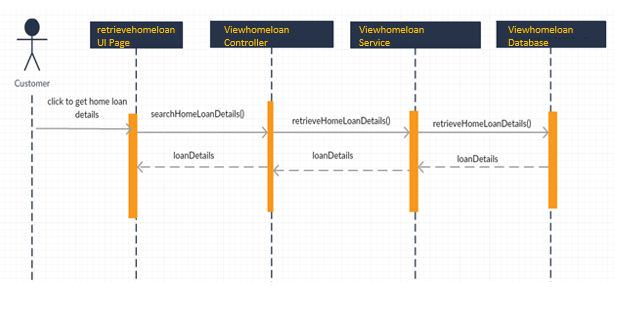
### View Transaction



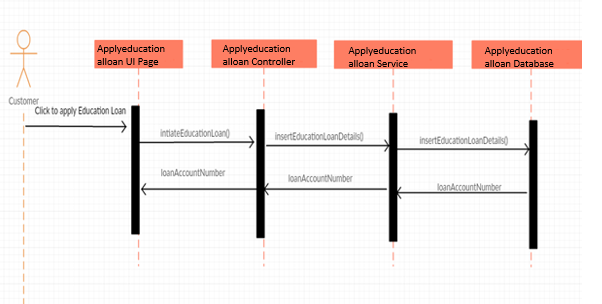
### Apply Home Loan



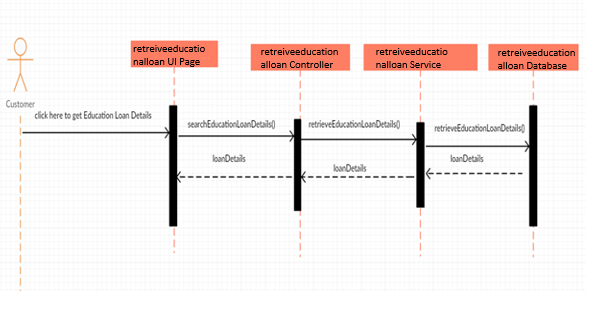
### Get Home Loan Details



### Apply Education Loan



### View Education Loan Details



## UI Control

### Perform Transactions

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Data Element** | **Control type** | **Default Values** | **Editable Field** | **Restriction** | **Mandatory/Not Mandatory** | **Data Size** |
| Account Number | Textbox | No | Yes | Account number should be 16 digits | Mandatory | 16 |
| Transaction Id | Textbox | No | Yes | Should be auto generated | Not Applicable | 10 |
| Transaction Type | Dropdown List | None | Yes | Should have only two values – Deposit/Withdrawal | Mandatory | 10 |
| Transaction Amount | Textbox | No | Yes | Should be numeric | Mandatory | 20 |
| Description | TextArea | NO | Yes | Transaction Description cannot be empty | Not Mandatory | 20 |
| Submit | Button | No | No | No | Mandatory |  |

### View Transaction Search Screen

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Data Element** | **Control type** | **Default Values** | **Editable Field** | **Restriction** | **Mandatory/Not Mandatory** | **Data Size** |
| Account Number | Textbox | No | Yes | Account number should be 16 digits | At least one field from these needs to be entered | 16 |
| Transaction Id | Textbox | No | Yes | Transaction id should be 10 digits | 10 |
| View | Button | No | No | No | Mandatory | Button |

### View Transactions Results Screen

|  |  |
| --- | --- |
| **Data Element** | **Data Size** |
| Account Number | 16 |
| Transaction Id | 10 |
| Transaction Type | 10 |
| Description | 20 |
| Balance | 20 |

Transaction results should be displayed in Tabular format as shown below:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Account Number** | **Transaction Id** | **Transaction Type** | **Description** | **Balance** |

### Apply Home Loan

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Data Element** | **Control type** | **Default Values** | **Editable Field** | **Restriction** | **Mandatory/Not Mandatory** | **Data Size** |
| Account Number | Textbox | No | Yes | Account number should be 16 digits | Mandatory | 16 |
| Loan Amount | Textbox | No | Yes |  | Mandatory | 16 |
| Loan Apply Date | Textbox | No | Yes | Loan Apply date should not be lesser than System date | Mandatory |  |
| Loan Duration | Drop Down list | No | Yes | Values can be only 5,10,15,20 years | Mandatory | 2 |
| Annual Income | Textbox | No | Yes | NA | Mandatory | 16 |
| Company Name | Textbox | No | Yes | NA | Mandatory | 30 |
| Designation | Textbox | No | Yes | NA | Mandatory | 30 |
| Total Experience | Textbox | No | Yes | NA | Mandatory | 2 |
| Experience with Current Company | Textbox | No | Yes | NA | Mandatory | 2 |
| Submit | Button | No | No | NA | Mandatory |  |

### Get Home Loan Search Screen

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Data Element** | **Control type** | **Default Values** | **Editable Field** | **Restriction** | **Mandatory/Not Mandatory** | **Data Size** |
| Loan Id | Textbox | No | Yes | Loan Id should be in format ‘HL-XXX’. XXX numeric of 3 digits. | At least one field from these needs to be entered | 16 |
| Loan Account Number | Textbox | No | Yes | Account number should be 16 digits | 20 |
| Get Loan Details | Button | No | No | No | Mandatory | Button |

### Get Home Loan Details Result Screen

|  |  |
| --- | --- |
| **Data Element** | **Data Size** |
| Loan Account Number | 16 |
| Account Holder Name | 10 |
| Loan Id | 16 |
| Loan Amount | 16 |
| Desgination | 30 |
| Company Name | 30 |

Loan details should be displayed in Tabular format as shown below:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Loan Account Number | Account Holder Name | Loan Id | Loan Amount | Desgination | Company Name |

### Apply Education Loan

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Data Element** | **Control type** | **Default Values** | **Editable Field** | **Restriction** | **Mandatory/Not Mandatory** | **Data Size** |
| Account Number | Textbox | No | Yes | Account number should be 16 digits | Mandatory | 16 |
| Loan Amount | Textbox | No | Yes |  | Mandatory | 16 |
| Loan Apply Date | Textbox | No | Yes | Loan Apply date should not be lesser than System date | Mandatory |  |
| Loan Duration | Drop Down list | No | Yes | Values can be only 5,10 years | Mandatory | 2 |
| Course Name | Textbox | No | Yes | NA | Mandatory | 20 |
| Course Fee | Textbox | No | Yes | NA | Mandatory | 16 |
| Father Name | Textbox | No | Yes | NA | Mandatory | 20 |
| Id Number | Textbox | No | Yes | NA | Mandatory | 16 |
| Father’s Annual Income | Textbox | No | Yes | NA | Mandatory | 16 |
| Submit | Button | No | No | NA | Mandatory |  |

### Get Education Loan Search Screen

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Data Element** | **Control type** | **Default Values** | **Editable Field** | **Restriction** | **Mandatory/Not Mandatory** | **Data Size** |
| Identification Card Number | Textbox | No | Yes | Loan Id should be in format ‘EL-XXXXX’. XXXXX numeric of 5 digits. | At least one field from these needs to be entered | 16 |
| Loan Account Number | Textbox | No | Yes | Account number should be 16 digits | 20 |
| Get Loan Details | Button | No | No | No | Mandatory | Button |

### Get Education Loan Result Screen

|  |  |
| --- | --- |
| **Data Element** | **Data Size** |
| Account holder name | 10 |
| Loan Id | 16 |
| Loan Amount | 16 |
| Course Name | 20 |
| Desgination | 30 |
| Father Name | 20 |

Transaction results should be displayed in Tabular format as shown below:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Loan Id | Account Holder Name | Loan Amount | Course Name | Desgination | Father Name |

## Component Description

### Perform Transaction

|  |  |
| --- | --- |
| **Class** | **Method** |
| PerformTransactionController | **initiateTransaction ()**  **Parameters:** Account number, transaction id, customer name, transaction type, transaction amount, description. |
| PerformTransactionService | **updateTransactionDetails()**  **Parameters:** TransactionDetails |
| PerformTransaction  Note : This is entity framework layer to update data | **updateTransactionDetails ()**  **Parameters:** TransactionDetails |

### View Transaction

|  |  |
| --- | --- |
| **Class** | **Method** |
| ViewTransactionController | **searchUserTransaction ()**  **Parameters:** AccountNumber, TransactionId |
| ViewTransactionService | **retrieveTransactionDetails()**  **Parameters:** AccountNumber, TransactionId |
| ViewTransaction  Note : This is entity framework layer | **retrieveTransactionDetails ()**  **Parameters:** AccountNumber, TransactionId |

### 4.4.3 Apply Home Loan

|  |  |
| --- | --- |
| **Class** | **Method** |
| ApplyHomeLoanController | **initiateHomeLoan ()**  **Parameters:** AccountNumber, loanAmount, loanApplyDate, loanDuration, annualIncome, designation, totalExperience, currentExperience |
| ApplyHomeLoanService | **insertHomeLoanDetails()**  **Parameters:** homeloan |
| ApplyHomeLoan  Note : This is entity framework layer | **insertHomeLoanDetails()**  **Parameters:** homeloan |

**4.4.4 Get Home Loan Details**

|  |  |
| --- | --- |
| **Class** | **Method** |
| ViewHomeLoanController | **searchHomeLoanDetails ()**  **Parameters:** AccountNumber, LoanId |
| ViewHomeLoanService | **retrieveHomeLoanDetails()**  **Parameters:** AccountNumber, LoanId |
| ViewHomeLoan  Note : This is entity framework layer | **retrieveHomeLoanDetails()**  **Parameters:** AccountNumber, LoanId |

**4.4.5 Apply Home Loan**

|  |  |
| --- | --- |
| **Class** | **Method** |
| ApplyEducationLoanController | **initiateEducationLoan ()**  **Parameters:** AccountNumber, loanAmount, loanApplyDate, loanDuration, annualIncome, courseFee, courseName, fatherName, idNumber |
| ApplyEducationLoanService | **insertEducationLoanDetails()**  **Parameters:** educationloanVO |
| ApplyEducationLoan  Note : This is entity framework layer | **insertEducationLoanDetails()**  **Parameters:** educationloanVO |

**4.4.6 Get Education Loan Details**

|  |  |
| --- | --- |
| **Class** | **Method** |
| ViewEducationLoanController | **searchEducationLoanDetails ()**  **Parameters:** AccountNumber, identificationCardNumber |
| ViewEducationLoanService | **retrieveEducationLoanDetails()**  **Parameters: A**ccountNumber, identificationCardNumber |
| ViewEducationLoan  Note : This is entity framework layer | **retrieveEducationLoanDetails()**  **Parameters:** AccountNumber, identificationCardNumber |

# Database Design

## Data Design

**USER\_DETAILS Table**

|  |  |  |
| --- | --- | --- |
| Column Name | Column Type | Description |
| ACCOUNT\_NUMBER | Numberic(16,0) | Primary Key |
| ACCOUNT\_TYPE | VARCHAR(20) |  |
| ACCOUNT\_HOLDER\_NAME | VARCHAR(20) |  |
| ACCOUNT\_BALANCE | Float |  |

**TRANSACTION\_DETAILS Table**

|  |  |  |
| --- | --- | --- |
| Column Name | Column Type | Description |
| TRANSACTION\_ID | Numeric(10,0) | Primary Key |
| TRANSACTION\_DESCRIPTION | VARCHAR(20) |  |
| TRANSACTION\_TYPE | VARCHAR(10) |  |
| ACCOUNT\_NUMBER | Numeric(16,0) | Foreign key |
| ACCOUNT\_BALANCE | Float |  |

**HOME\_LOAN\_DETAILS Table**

|  |  |  |
| --- | --- | --- |
| Column Name | Column Type | Description |
| HOME\_LOAN\_ID | VARCHAR(16) | Primary Key |
| ACCOUNT\_NUMBER | VARCHAR(16) | Foreign key |
| HOME\_LOAN\_ACCOUNT\_NUMBER | VARCHAR(16) |  |
| LOAN\_AMOUNT | Numeric(16,0) |  |
| LOAN\_APPLY\_DATE | DATE |  |
| LOAN\_DURATION | Numeric(2,0) |  |
| ANNUAL\_INCOME | Numeric(16,0) |  |
| COMP\_NAME | VARCHAR(30) |  |
| DESIGNATION | VARCHAR(30) |  |
| TOTAL\_EXP | Numeric(2,0) |  |
| EXP\_CURRENT\_COMP | Numeric(2,0) |  |

**EDUCATION\_LOAN\_DETAILS Table**

|  |  |  |
| --- | --- | --- |
| Column Name | Column Type | Description |
| EDUCATION\_LOAN\_ID | VARCHAR(16) | Primary Key |
| ACCOUNT\_NUMBER | VARCHAR(16) | Foreign key |
| EDU\_LOAN\_ACCOUNT\_NUMBER | VARCHAR(16) |  |
| EDU\_LOAN\_AMOUNT | Numeric(16,0) |  |
| EDU\_LOAN\_APPLY\_DATE | DATE |  |
| EDU\_LOAN\_DURATION | Numeric(2,0) |  |
| FATHER\_ANNUAL\_INCOME | Numeric(16,0) |  |
| FATHER\_NAME | VARCHAR(20) |  |
| COURSE\_FEE | Numeric(16,0) |  |
| COURSE\_NAME | VARCHAR(20) |  |
| ID\_CARD\_NUMBER | Numeric(16,0) |  |

# Resource Traceability Matrix

N/A

# Change Log

|  |  |
| --- | --- |
| Version Number | Changes made |
| V 1.0 | *Bank Management System V 1.0* |
|  |  |