

Bank Guarantee System

Helps in keeping records of the old Bank Guarantees and generating new Bank Guarantees. Handles two types of bank guarantees:

- (1) Sales Bank Guarantee and
- (2) Purchase Bank Guarantee.

Features:

- Facility to create master entries for Bank, Customer, Department, Branches and Guarantee Types.
- Generating Bank Guarantee Entries and their extensions.
- Generating printable reports and views based on various filter criteria.
- Also there is facility to transfer the filtered data in the "Views" to Excel.
- Printable reports are made very dynamic where data grouping and filtering criteria can be selected dynamically.

Sample Screen Shots:

- 1) Bank Guarantee Entry:

The screenshot displays the 'BANK GUARANTEE SYSTEM' application window. The main window has a menu bar with 'Master', 'Transactions', 'Reports', and 'Utilities'. Below the menu bar is a toolbar with various icons. The central part of the window is a 'Transactions' dialog box with two tabs: 'Bank Guarantee' (selected) and 'Bank Guarantee Extension'. The 'Sales Bank Guarantee Entry' form contains the following fields:

- BG Sr. No.: 72
- Division: MHE
- Dept Code: 006
- BG Category: SALES
- BG No.: 765 003
- BG Date: 02/02/1976
- BG Expiry Date: 01/12/2000
- BG Type Code: 301
- BG Amount(Rs.): 100000
- Bank Code: 201
- ORD Percentage: 0
- Branch Code: 111
- Customer Code: 0010
- P.O. No.:
- W.O.No.: 0000
- Bank Charges: 0
- DR. Date:
- BO Claim Flag:
- BO Status: OPEN
- BO Close Date:

2) Bank Guarantee Extension:

The screenshot shows a software window titled "BANK GUARANTEE SYSTEM" with a menu bar (Master, Transactions, Reports, Utilities) and a toolbar. The main window is titled "Transactions" and contains a sub-window for "Bank Guarantee Extension". The form is titled "Bank Guarantee Extension Entry" and includes the following fields:

- BG S.No.
- BG ExtensionSr. No.
- BG Extension Start Date (dd-mm-yyyy)
- BG Expiry Date (dd-mm-yyyy)
- BG Amount Extension(Rs.)
- Bank Charges Extension
- DR. Date Extension

Below the form is a table with a few empty rows.

3) BG Raised during a Period Report:

The screenshot shows a report window titled "Bg Raised During Period" with the following details:

- Date: 23-Jul-2003
- Filter Criteria: Bank Wise
- Filter Data: 201
- Period: 01-Jan-2002 To 23-Jul-2003

The report displays a table with the following columns: SrNo, BG Date, Bg No., Dept, Type, OrdPer, Bank, Amount, Expiry Date, and Customer. The data is filtered by Bank Code: 201 and S.B.I.

SrNo	BG Date	Bg No.	Dept	Type	OrdPer	Bank	Amount	Expiry Date	Customer
5,146	07-Jan-2002	01ER74	B	PERF.	10	S.B.I.	901,728.00	30-Jan-2003	CHANAKYA
5,147	10-Jan-2002	01ER75	B	PERF.	10	S.B.I.	220,520.00	30-Jan-2003	CHANAKYA
5,148	10-Jan-2002	01EA76	C	PERF.	10	S.B.I.	14,791,985.00	31-Mar-2003	NLC LTD
5,157	05-Feb-2002	01R85	B	PERF.	10	S.B.I.	91,500.00	31-Jul-2003	FFE MINERA
5,160	26-Feb-2002	01ER88	B	ADV	15	S.B.I.	30,970,050.00	30-Jun-2004	MAZAGON C
5,162	14-Mar-2002	01R90	H	PERF.	10	S.B.I.	4,400.00	28-Feb-2004	FULLER I L
5,163	14-Mar-2002	01R91	H	PERF.	10	S.B.I.	125,000.00	15-Oct-2003	KIOCL
5,164	15-Mar-2002	01A92	M	EMD	0	S.B.I.	3,500,000.00	31-Aug-2003	NLC
5,165	03-Apr-2002	02ER1	H	PERF.	10	S.B.I.	501,015.00	30-Sep-2004	L&T-CHENN
5,166	03-Apr-2002	02ER2	E	PERF.	2	S.B.I.	56,146.00	31-Jul-2003	NTPC-KORB.
5,167	23-Apr-2002	02ER3	R	PERF.	10	S.B.I.	25,000.00	31-Dec-2003	McNally Bb
5,168	23-Apr-2002	02er4	R	PERF.	10	S.B.I.	104,000.00	30-Sep-2003	L&T CHENN
5,169	13-May-2002	02ER5	R	PERF.	10	S.B.I.	290,940.00	08-Apr-2004	TECNIMONT

4) Bank Guarantee View:

BANK GUARANTEE SYSTEM

Home Transactions Reports Utilities

Bank Guarantee View

Sales Bank Guarantee View

BG SR No: BG No:

Filteration Criteria

Division: Dept Full Name: Bank Full Name: BG Type Short Name: Status: Customer: WONO: Claim Flag:

Sr.	Division	Dept	Cate	BGDate	BGNo	Type	Latest Amount	Bank	ORD	Bank
72	MHE	PLANT	SALES	02/02/1976	765 003	SD	100000	S.B.I.	0	0
77	MHE	PLANT	SALES	15/03/1976	765 009	EMD	25000	S.B.I.	0	0
2152	MHE	PLANT	SALES	17/09/1984	844 117	RETN	696394	S.B.I.	10	0
2591	MHE	PLANT	SALES	21/04/1986	860111	SD	500000	S.B.I.	0	0
4571	GEAR	GEAR COMMON	SALES	02/09/1995	95R141	RETN	225000	S.B.I.	10	0
4625	GEAR	GEAR COMMON	SALES	04/12/1995	95R195	RETN	372400	S.B.I.	10	0
4655	GEAR	GEAR COMMON	SALES	01/02/1996	96R17	RETN	225000	S.B.I.	10	0
4672	GEAR	GEAR COMMON	SALES	15/04/1996	96R34	RETN	225000	S.B.I.	10	0
4907	MHE	PLANT	SALES	08/03/1999	980189	SD	54401567	S.B.I.	10	0
4959	GEAR	GEAR COMMON	SALES	02/06/1999	99R33	RETN	343500	S.B.I.	10	0
4974	MHE	PLANT	SALES	09/10/1999	99R48	RETN	199600	S.B.I.	10	0
4977	GEAR	GEAR COMMON	SALES	01/11/1999	99R51	RETN	157800	S.B.I.	10	0
4986	MHE	SCRAPER	SALES	28/12/1999	99R60	RETN	411262	S.B.I.	10	0
4991	MHE	PLANT	SALES	01/02/2000	99R65	RETN	150000	S.B.I.	0	0
5013	GEAR	GEAR COMMON	SALES	17/04/2000	00R04	RETN	105240	S.B.I.	10	0

Total Records Displayed : 450

OK To Excel