



Project – SUGAM End User Manual Bank Guarantee



Requirements

Ageing Analysis of the outstanding Bank Guarantee based on their due date should be available in the System real-time.

Solution

We have developed program for bank Guarantee in which while creating the Bank Guarantee master data in SAP, user may provide three dates **“Valid from”**, **“To”** and **“Claim Date”** based on which system will calculate the **“Claim Period”** and **“Validity (Days)”** which is already developed in the system, as shown in Image-1

Image-1: Bank Guarantee master creation

The screenshot shows the SAP Bank Guarantee master creation screen. The 'BG Details' section contains the following information:

- Bank Guarantee No.: 0655IGP241055786
- Amount: 853,545.00
- Bank Name: KOTAK MAHINDRA BANK LTD.
- Bank Email: BGCONFIRMATION@KOTAK.COM
- Bank Branch: Trade Service manager, Ground and Mezzanine Floor, Mayurpankh, CHSL, Aglary Lane, Tembhi Naka, Thane-466601
- City: Mumbai

On the right, a summary box shows calculated values:

- Valid from: 29.06.2024
- To: 14.08.2027
- Claim Date: 14.08.2028
- Claim period: 1,508
- Validity(Days): 1142

Buttons at the bottom include: Acceptance, Letter Sent for Extension, Release, Pre Invoice, Reminder Sent, Invoice, Extended, and Amendment.

Image -2: BG Report

Bank Guarantee Report

Report :- Bank Guarantee

Description of Plan	Claim Date	Amount	Valid from	Valid To	Claim period	Total Validity days	Internal BG Number	BG File Number	BG Type	BG Type Description	Legacy BG	Profit Center	Location
State Plan-2	06.10.2026	500,000.00	05.07.2024	22.08.2024	824	49	8G02240018	bg00011244	02	Bank Guarantee Others	NO	100001	0001
State Plan-2	31.08.2023	60,000.00	01.04.2023	30.07.2023	153	121	8G06230050		01	Performance Bank Guarantee	NO	100001	0001
		100,000.00	01.06.2019	30.06.2019	10	30	8G05190001	BSPTCL_1001	05	Amended Bank Guarantee	NO	100001	0001
State Plan-2	30.08.2023	25,000.00	01.04.2023	31.08.2023	152	153	8G02230111	154BGPR19032000569	02	Bank Guarantee Others	NO	100001	0001
Special Assistance	01.11.2023	1,000.00	01.10.2023	01.11.2023	32	32	8G01230123	FILE NAME	01	Performance Bank Guarantee	NO	106100	0001
		200,000.00	01.06.2019	31.07.2019	15	61	8G01190004	BG_001	01	Performance Bank Guarantee	NO	100001	0001
		100,000,000.00	13.06.2019	26.03.2020	10	288	8G03190005	BG12390	03	Security Bank Guarantee	YES	106150	0001
	31.08.2024	10,000,000.00	27.03.2019	26.03.2020	1,985	366	8G01180002	jffj	05	Amended Bank Guarantee	YES	100000	0001
State Plan-1	06.10.2026	510,000.00	05.07.2024	04.08.2024	824	31	8G01240019	bg000112455	08	EMD Bank Guarantee	NO	100001	0001
State Plan-1	30.08.2023	66,000.00	01.04.2023	30.08.2023	152	152	8G01230124	154BGPR19032000566	01	Performance Bank Guarantee	NO	100001	0001
State Plan-2	31.08.2023	66,000.00	01.04.2023	30.08.2023	153	152	8G01230125	154BGPR19032000567	01	Performance Bank Guarantee	NO	100001	0001
State Plan-2	30.08.2023	67,000.00	01.04.2023	30.08.2023	152	152	8G01230126	154BGPR1903200056	01	Performance Bank Guarantee	NO	100001	0001
		12,500,000.00	02.08.2019	02.08.2020	30	367	8G11190011	Trans/Accts/BG/101/2019	11		NO	100001	0001
		12,500,000.00	02.08.2019	05.10.2020	10	431	8G11190012	BG12/9837	11		NO	100001	0004
		100,000.00	25.10.2022	16.01.2023	11	84	8G02220001	11	02	Bank Guarantee Others	NO	100001	0001
		100,000.00	25.10.2022	16.01.2023	30	84	8G01220002	BG file 1	01	Performance Bank Guarantee	NO	100001	0001
		100,000.00	25.10.2022	16.01.2023	30	84	8G01220003	File2	01	Performance Bank Guarantee	NO	100001	0001
		100,000.00	25.10.2022	16.01.2023	15	84	8G01220004	File number3	01	Performance Bank Guarantee	NO	100001	0001
		100,000.00	25.10.2022	16.01.2023	30	84	8G01220005	File4	01	Performance Bank Guarantee	NO	100001	0001

The above date columns of **“Claim Date”** and **“From Date”** and **“To Date”** and calculation of **“Claim Period”** and **“Validity Days”** may be considered for days analysis of Bank Guarantee.