

From:	Report	11	Date of Review	
	Bank			
	Branch			
	Subject	Review of CC limits Rs.	Lacs & above	
	Rs.	'000		

Sr. No.						
1	CC Account No.					
2	Name					
3	CC Limit					
4	Due date					
5	Outstanding					
6.1	Last stock statement on record					
6.2	Stock statement submission-Regular/ at a time/ Late					
6.3	Maximum stock value in last few months					
6.4	Whether Creditors are deducted to arrive at DP?					
6.5	Whether debtors above 90 days are deducted for DP?					
7.1	Insurance Policy expiry					
7.2	Sum Insured					
7.3	Adequacy of Insurance cover-Adequate / Inadequate					
7.4	Whether bank clause has been included in policy?					
8	Date of last inspection					
9.0	CC Operations during:					
9.1	Minimum balance					
9.2	Maximum balance					
9.3	Average balance					
9.4	Credit summations					
9.5	Credit summations divided by CC Limit					
9.6	Whether Credit summations are adequate?					
9.7	Date of last credit entry					