



Madhya Pradesh Gramin Bank

(A Joint Venture of Govt of India, MP Govt. & Bank of India)

WOFF

- Invoke the Menu :- WOFF

The screenshot shows the 'Write Off' (WOFF) menu in the Finacle system. The top navigation bar includes 'User: MA2767', 'Calendar: Gregorian', 'Time Zone: IST', and 'Solution: CoreServer'. The main header displays the 'Finacle' logo and 'Universal Banking Solution from Infosys'. The page title is 'Write Off'. Below the title, there is a form with a 'Function' dropdown menu set to '-SELECT-' and a 'Loan Account No' text field. A 'Go' button is visible at the bottom left of the form area.

- Select the Function :- A-ADD

This screenshot shows the 'Write Off' menu with the 'Function' dropdown menu now set to 'A-ADD'. The 'Loan Account No' field remains empty. The 'Go' button is still present at the bottom left.

- Enter The loan ac number

The screenshot shows the 'Write Off' menu with the 'Function' dropdown menu set to 'A-ADD' and the 'Loan Account No' field populated with the number '011630110000096'. The 'Go' button is visible at the bottom left.

➤ Click on GO

Write Off		Loan Account No	
Function Code	A		011630110000096
Account Name *	MANOHAR SINGH S/O UTTAMSINGH	Zone	01160
Branch	01160	Asset Code Main	02
Asset Code Sub	40	Date Of NPA	21-05-2022
Sanctioned By	MANAGER / BRANCH MANAGER	Open Date	01-10-2015
Balance	-50611.57	CategoryCode	
UnchargedInterest	4959.463173	Write Off Sanc Amt *	0
Write Off Amt *	50611.570000	Total Sacrifice	0
Remark1		Remark2	
Remark3		Nature Of Loss *	
URI Amount	635.3	DICGC/ECGC/CGT SME	0
Compromise/ARC Amt	0	Anx Code *	
Date of Write Off *	30-08-2024	SAR Submitted *	<input type="radio"/> Y-Yes <input type="radio"/> N-No
Provision Held	49976	WriteOff SanctAuth *	
Type Of Write Off *	--SELECT--	Entry User	
Entry Date		Verify User	
Verify Date		Tran ID	
<input type="button" value="Submit"/> <input type="button" value="Validate"/> <input type="button" value="Cancel"/>			

➤ Enter write off sanc Amt, total sacrifice , nature of loss, Anx code, SAR submitted, Writeoff SancAuth, Type Of Write Off

Write Off		Loan Account No	
Function Code	A		011630110000096
Account Name *	MANOHAR SINGH S/O UTTAMSINGH	Zone	01160
Branch	01160	Asset Code Main	02
Asset Code Sub	40	Date Of NPA	21-05-2022
Sanctioned By	MANAGER / BRANCH MANAGER	Open Date	01-10-2015
Balance	-50611.57	CategoryCode	
UnchargedInterest	4959.463173	Write Off Sanc Amt *	50611.57
Write Off Amt *	50611.570000	Total Sacrifice	0
Remark1		Remark2	
Remark3		Nature Of Loss *	COMP
URI Amount	635.3	DICGC/ECGC/CGT SME	0
Compromise/ARC Amt	0	Anx Code *	2
Date of Write Off *	30-08-2024	SAR Submitted *	<input checked="" type="radio"/> Y-Yes <input type="radio"/> N-No
Provision Held	49976	WriteOff SanctAuth *	REGMA
Type Of Write Off *	R-REGULAR	Entry User	
Entry Date		Verify User	
Verify Date		Tran ID	
<input type="button" value="Submit"/> <input type="button" value="Validate"/> <input type="button" value="Cancel"/>			

➤ Click on Submit

Write Off		Loan Account No	
Function Code	A		011630110000096
Account Name *	MANOHAR SINGH S/O UTTAMSINGH	Zone	01160
Branch	01160	Asset Code Main	02
Asset Code Sub	40	Date Of NPA	21-05-2022
Sanctioned By	MANAGER / BRANCH MANAGER	Open Date	01-10-2015
Balance	-50611.57	CategoryCode	
UnchargedInterest	4959.463173	Write Off Sanc Amt *	50611.57
Write Off Amt *	50611.570000	Total Sacrifice	0
Remark1		Remark2	
Remark3		Nature Of Loss *	COMP
URI Amount	635.3	DICGC/ECGC/CGT SME	0
Compromise/ARC Amt	0	Anx Code *	2
Date of Write Off *	30-08-2024	SAR Submitted *	<input checked="" type="radio"/> Y-Yes <input type="radio"/> N-No
Provision Held	49976	WriteOff SanctAuth *	REGMA
Type Of Write Off *	R-REGULAR	Entry User	
Entry Date		Verify User	
Verify Date		Tran ID	
<input type="button" value="Submit"/> <input type="button" value="Validate"/> <input type="button" value="Cancel"/>			

Message from webpage

CONFIRM DICGC/COMPROMISE/SUBSIDY AMOUNT IS SET OFF TO LOAN A/C ?

Click On OK

The screenshot shows the 'Write Off' screen in the Finacle application. At the top, the header includes 'User: SS2647', 'Calendar: Gregorian', 'Time Zone: IST', and 'Solution: CoreServer'. Below the header, there is a navigation bar with 'Menu', 'Show Memo Pad', 'Background Menu', and 'CCY Converter'. The main area displays a message box with the text 'RECORD ADDED SUCCESSFULLY' and an 'OK' button.

Note: user can cancel only before Verification.

Verification of WOFF

- Invoke the menu WOFF Select function V-VERIFY

The screenshot shows the 'Write Off' screen with the 'Function' dropdown set to 'V-VERIFY'. The 'Loan Account No' field is empty. The header shows 'User: AA2204', 'Calendar: Gregorian', 'Time Zone: IST', and 'Solution: CoreServer'. The navigation bar includes 'Menu', 'Show Memo Pad', 'Background Menu', and 'CCY Converter'. The main area has 'Go' and 'Clear' buttons.

- Select loan account from Searcher

The screenshot shows the 'Write Off' screen with a 'WOFF' dialog box open. The dialog box has a title bar 'WOFF -- Webpage Dialog' and a 'Close' button. It displays a table with the following data:

ACCOUNT NUMBER
044760110000010
044772310000045
044772310000043

The background screen shows the 'Function' dropdown set to 'V-VERIFY' and the 'Loan Account No' field. The header and navigation bar are the same as in the previous screenshot.

➤ Click GO and SUBMIT

User: VS1699 Calendar: Gregorian Time Zone: IST Solution: CoreServer

Finacle Menu Show Memo Pad Background Menu CCY Converter

Universal Banking Solution from Infosys 30 August, 2024 | User VS1699 | 01160 | Menu Shortcut: Go

Write Off

Record Verified, Transaction ID: S22432399, Date: 30-08-2024

OK

User: VS1699 Calendar: Gregorian Time Zone: IST Solution: CoreServer

Finacle Menu Show Memo Pad Background Menu CCY Converter

Universal Banking Solution from Infosys 30 August, 2024 | User VS1699 | 04580 | Menu Shortcut: Go

Transaction Maintenance - Part Transaction List

Function: Inquiry Initiating SOL ID: 01160
Transaction ID: S22432399 Transaction Date: 30-08-2024
Transaction Type/Subtype: T/B1 - Bank Induced Transaction Remarks: Woff-011630110000096

Begin Srl. No. Go

Page 1 of 1

Part Tran. No.	A/c. ID	Instrument No.	Status	Particulars	Transaction Debit Amt.	Transaction Credit Amt.	Rate	Ref. CCY	Ref. Dr. Amt.	Ref. Cr. Amt.
1	011630110000096	INR 01160 MANOHAR SINGH SO UTTAMSINGH	VERIFIED	WRITE OFF TRANSACTION		50,611.57	1.0000INR			50,611.57
2	01160SUNCR032	INR 01160 UNREALISED OTHER INCOME FOR ADV ACS	VERIFIED	URI Rev- 011630110000096	635.30		1.0000INR		635.30	
3	99999GENSUS009	INR 99999 WRITE OFF IN ADVANCE ACCOUNT	VERIFIED	Write Off- 011630110000096	49,976.27		1.0000INR		49,976.27	
4	01160WODUE001	INR 01160 BANKS LIAB FR WRITTEN OFF DUES	VERIFIED	Write off Transaction 011630110000096		49,976.27	1.0000INR			49,976.27
5	01160WODUE001	INR 01160 BANKS LIAB FR WRITTEN OFF DUES	VERIFIED	Write Off- 011630110000096	49,976.27		1.0000INR		49,976.27	
Entered Debit/Credit 3/2 Total Part Transaction Entered 5 Part Transaction Deleted 0										
Posted Dr./Cr. 3/2 Total Part Transaction Posted 5 Part Transaction Purged 0										

Back

INQUIRE:-

USER CAN INQUIRE RECORD WHICH ARE SUCCESFULLY ADDED AND VERIFIED

➤ Invoke The menu WOFF select Function :- INQUIRE

User: AA2204 Calendar: Gregorian Time Zone: IST Solution: CoreServer

Finacle Menu Show Memo Pad Background Menu CCY Converter

Universal Banking Solution from Infosys 30 August, 2024 | User AA2204 | 04470 | Menu Shortcut: Go

Write Off

Function: **INQUIRE** Loan Account No: Go Clear

➤ Select Account from searcher

User: AA2204 Calendar: Gregorian Time Zone: IST Solution: CoreServer Menu Show Memo Pad Background Menu CCY Converter

Universal Banking Solution from Infosys 30 August, 2024 | User AA2204 | 04470 | Menu Shortcut: Go

Write Off

Function * [INQUIRE] Loan Account No * [] Help ?

Go Clear

WOFF -- Webpage Dialog

WOFF

ACCOUNT NUMBER
044760110000010
044772310000045
044772310000043

Close

➤ Click GO System will display details

User: AA2204 Calendar: Gregorian Time Zone: IST Solution: CoreServer Menu Show Memo Pad Background Menu CCY Converter

Universal Banking Solution from Infosys 30 August, 2024 | User AA2204 | 04470 | Menu Shortcut: Go

Write Off

Function Code I Loan Account No 044772310000045

Account Name *	SHABANAM BEE WO ABDUL RASEED	Zone	
Branch	04470	Asset Code Main	02
Asset Code Sub	40	Date Of NPA	28-11-2022
Sanctioned By	CHIEF MANAGER (ELB)RM/DZM/CM	Open Date	01-12-2018
Balance	0	CategoryCode	B2
UnchargedInterest	442	Write Off Sanc Amt *	3980.98
Write Off Amt *	3980.98	Total Sacrifice	4422.98
Remark1	173	Remark2	0
Remark3	WRITTEN OFF	Nature Of Loss *	WRITTEN OFF
URI Amount	0	DICGC/ECGC/CGT/SME	0
Compromise/ARC Amt	0	Anx Code *	1
Date of Write Off *	29-06-2024	SAR Submitted *	<input checked="" type="radio"/> Y-Yes <input type="radio"/> N-No
Provision Held	3980.98	WriteOff SanctAuth *	7
Type Of Write Off *	R-REGULAR	Entry User	SP1022
Entry Date	29-06-2024 15:49:22	Verify User	PP1936
Verify Date	29-06-2024 17:18:41	Tran ID	S15971285

OK