



# Madhya Pradesh Gramin Bank

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

## WOFF

- Invoke the Menu :- WOFF

User: MA2767 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter  
30 August, 2024 | User: MA2767 | 01160 | Menu Shortcut: Go

Finacle® Universal Banking Solution from Infosys

Write Off

Function \*: -SELECT- | Loan Account No. \*

Go | Clear | Help ?

- Select the Function :- A-ADD

User: MA2767 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter  
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Finacle® Universal Banking Solution from Infosys

Write Off

Function \*: A-ADD | Loan Account No. \*

Go | Clear | Help ?

- Enter The loan ac number

User: DR1856 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter  
30 August, 2024 | User: DR1856 | 01160 | Menu Shortcut: Go

Finacle® Universal Banking Solution from Infosys

Write Off

Function \*: A-ADD | Loan Account No. \*: 011630110000096

Go | Clear | Help ?

➤ Click on GO

This screenshot shows the 'Write Off' screen in Finacle. It includes fields for Account Name, Branch, Asset Code Sub, Sanctioned By, Balance, UnchargedInterest, Write Off Amt, Remark1, Remark3, URI Amount, Compromise/ARC Amt, Date of Write Off, Provision Held, Type Of Write Off, Entry Date, Verify Date, Zone, Asset Code Main, Date Of NPA, Open Date, CategoryCode, Write Off Sanc Amt, Total Sacrifice, Remark2, Nature Of Loss, Anx Code, SAR Submitted, WriteOff SanctAuth, Entry User, Verify User, and Tran ID. The 'Type Of Write Off' dropdown is set to 'R-REGULAR'. The 'Write Off Sanc Amt' field contains '50611.57'. The 'Total Sacrifice' field contains '0'. The 'Nature Of Loss' dropdown is set to 'COMP'. The 'Anx Code' dropdown is set to '2'. The 'SAR Submitted' radio buttons are set to 'Y-Yes'. The 'WriteOff SanctAuth' dropdown is set to 'REGMA'.

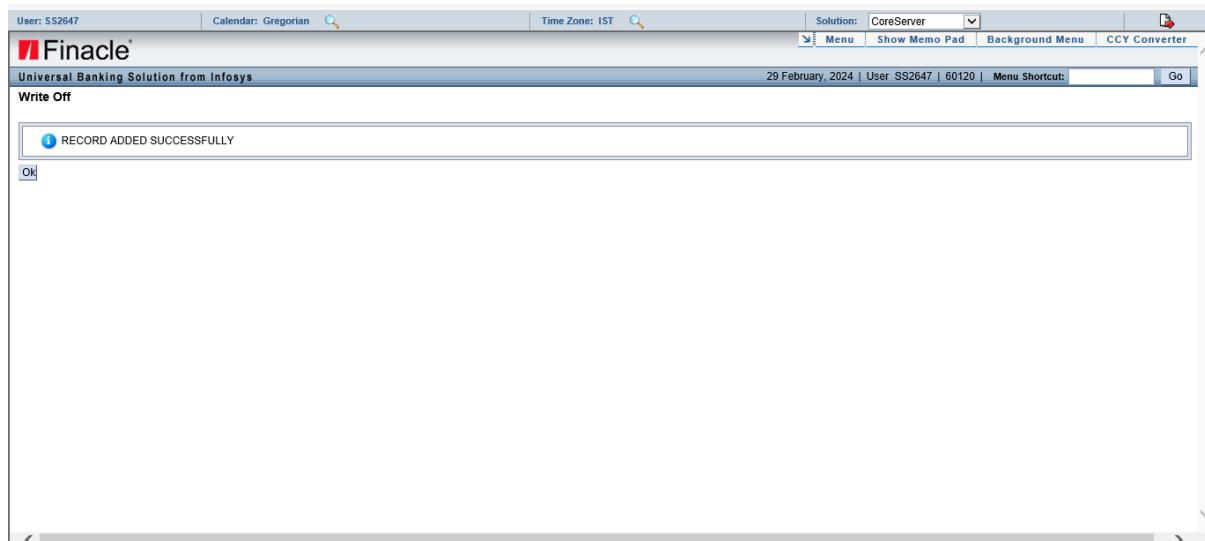
➤ Enter write off sanc Amt, total sacrifice , nature of loss, Anx code, SAR submitted, Writeoff SanctAuth, Type Of Write Off

This screenshot shows the same 'Write Off' screen as above, but with specific fields highlighted in yellow. The 'Write Off Sanc Amt' field (50611.57), the 'Total Sacrifice' field (0), the 'Nature Of Loss' dropdown (COMP), and the 'Anx Code' dropdown (2) are all highlighted. The rest of the form appears identical to the first screenshot.

➤ Click on Submit

This screenshot shows the 'Write Off' screen after a submission attempt. A modal dialog box titled 'Message from webpage' is displayed, asking 'CONFIRM DICGC/COMPROMISE/SUBSIDY AMOUNT IS SET OFF TO LOAN A/C ?' with 'OK' and 'Cancel' buttons. The background form is identical to the previous screenshots, with the 'Type Of Write Off' dropdown set to 'R-REGULAR'.

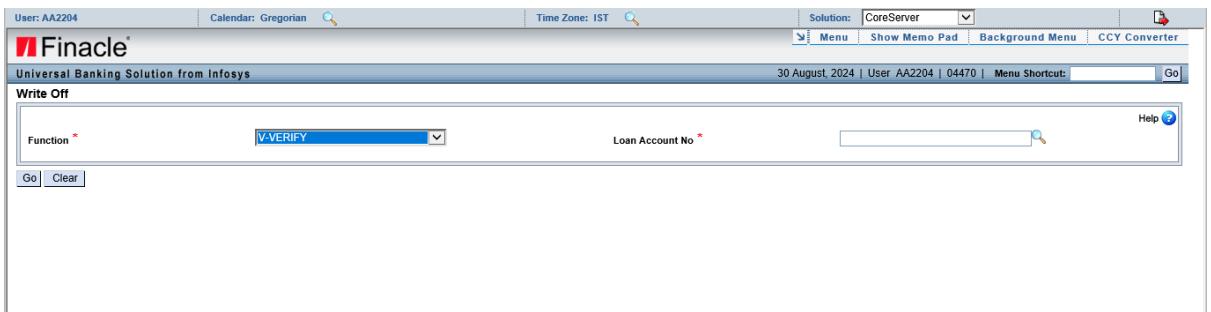
## Click On OK



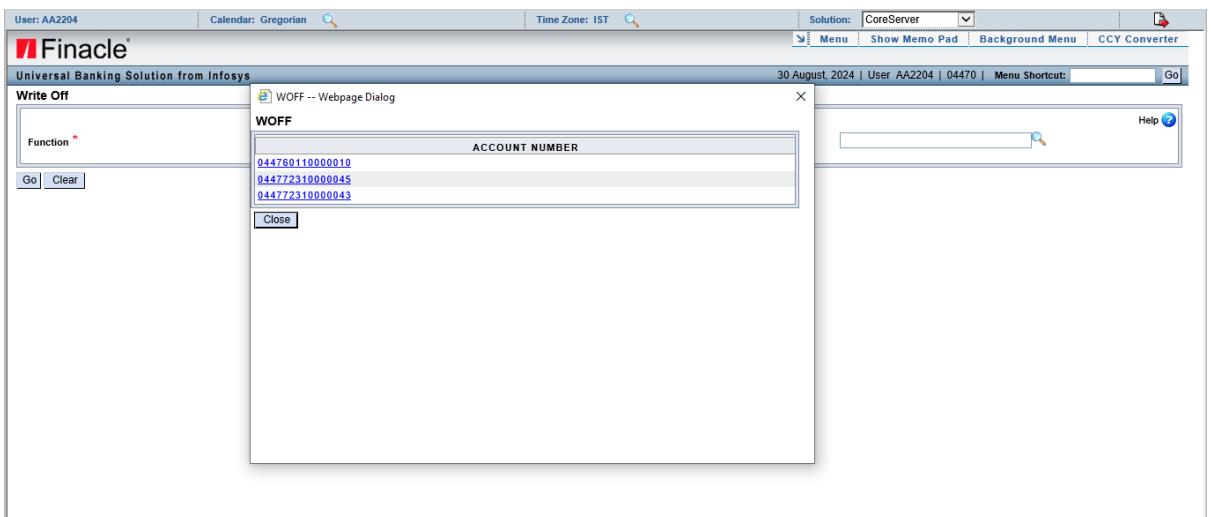
**Note:** user can cancel only before Verification.

## Verification of WOFF

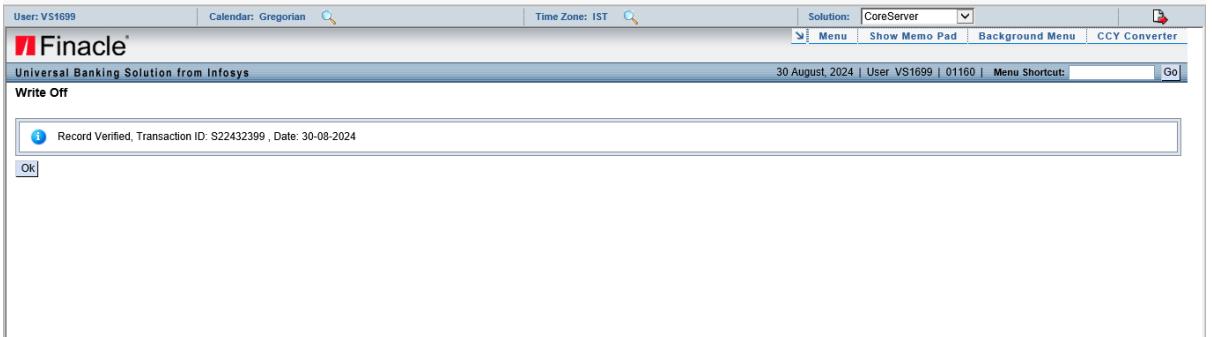
- **Invoke the menu WOFF Select function V-VERIFY**



- **Select loan account from Searcher**



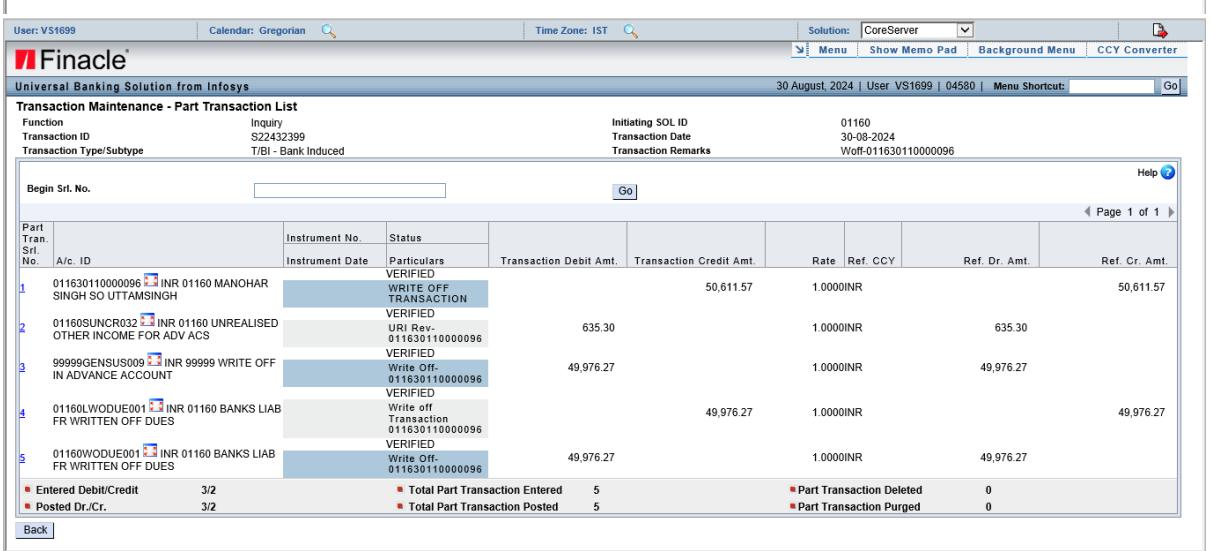
➤ Click GO and SUBMIT



User: VS1699 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter | 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 | Menu | Show Memo Pad | Background Menu | CCY Converter | 30 August, 2024 | User VS1699 | 04580 | Menu Shortcut: Go | Transaction Maintenance - Part Transaction List

Function Inquiry  
Transaction ID S22432399  
Transaction Type/Subtype T/B1 - Bank Induced

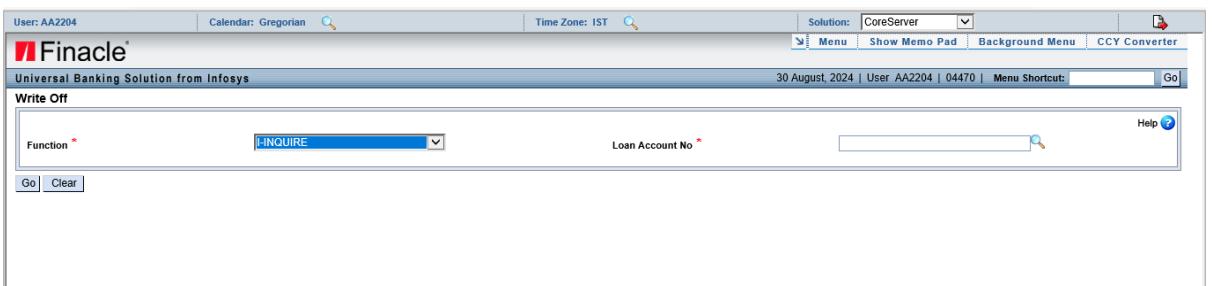
| Begin Srl. No.           |                 |   |          | Go                         |                                       | Help ?                 |                         |           |          |               |               |
|--------------------------|-----------------|---|----------|----------------------------|---------------------------------------|------------------------|-------------------------|-----------|----------|---------------|---------------|
| Part Tran. Srl. No.      | A/c. ID         | Instrument No.                                | Status   | Instrument Date            | 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                        | 01160SUNCRO32   | INR 01160 UNREALISED OTHER INCOME FOR ADV ACS | VERIFIED |                            | URI RSV-011630110000098               | 635.30                 |                         | 1.0000INR |          | 635.30        |               |
| 3                        | 99999GENSUS009  | INR 99999 WRITE OFF IN ADVANCE ACCOUNT        | VERIFIED |                            | Write Off-011630110000098             | 49,976.27              |                         | 1.0000INR |          | 49,976.27     |               |
| 4                        | 01160LWODUE001  | INR 01160 BANKS LIAB FR WRITTEN OFF DUES      | VERIFIED |                            | Write off Transaction 011630110000098 |                        | 49,976.27               | 1.0000INR |          |               | 49,976.27     |
| 5                        | 01160WODUE001   | INR 01160 BANKS LIAB FR WRITTEN OFF DUES      | VERIFIED |                            | Write Off-011630110000098             | 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 SUCCESSFULLY ADDED AND VERIFIED

➤ Invoke The menu WOFF select Function :- INQUIRE



User: AA2204 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter | 30 August, 2024 | User AA2204 | 04470 | Menu Shortcut: Go | Write Off

Function \* INQUIRE Loan Account No \*

Go Clear

➤ Select Account from searcher

The screenshot shows a Finacle application window. At the top, there are user details (User: AA2204), calendar (Gregorian), time zone (IST), solution (CoreServer), and various menu options. Below the header, a search bar is visible with the text "Function" and "I-INQUIRE". To the right of the search bar is a field labeled "Loan Account No." containing the value "044772310000045". A help icon is located in the top right corner. A modal dialog box titled "WOFF -- Webpage Dialog" is open, displaying a list of account numbers: "044760110000010", "044772310000045", and "044772310000043". There is a "Close" button at the bottom of the dialog.

➤ Click GO System will display details

The screenshot shows the Finacle Write Off screen. The top navigation bar includes user details (User: AA2204), calendar (Gregorian), time zone (IST), solution (CoreServer), and menu options. The main form is titled "Write Off" and contains fields for "Function Code" (set to "I") and "Loan Account No." (set to "044772310000045"). The left side of the screen lists various write-off parameters with their corresponding values:

- Account Name \*: SHABANAM BEE WO ABDUL RASEED
- Branch: 04470
- Asset Code Sub: 40
- Sanctioned By: CHIEF MANAGER (ELB)/RM/DZM/CM
- Balance: 0
- UnchargedInterest: 442
- Write Off Amt \*: 3980.98
- Remark1: 173
- Remark3: WRITTEN OFF
- URI Amount: 0
- Compromise/ARC Amt: 0
- Date of Write Off \*: 29-06-2024
- Provision Held: 3980.98
- Type Of Write Off \*: I-R-REGULAR
- Entry Date: 29-06-2024 15:49:22
- Verify Date: 29-06-2024 17:18:41

The right side of the screen displays detailed account information:

- Zone: 02
- Asset Code Main: 02
- Date Of NPA: 28-11-2022
- Open Date: 01-12-2018
- CategoryCode: B2
- Write Off Sanc Amt \*: 3980.98
- Total Sacrifice: 4422.98
- Remark2: 0
- Nature Of Loss \*: DICGC/ECGC/GTSME
- Anx Code \*: 1
- SAR Submitted \*: Y-Yes (radio button selected)
- WriteOff SanctAuth \*: 7
- Entry User: SP1022
- Verify User: PP1936
- Tran ID: S15971285

At the bottom left, there is an "OK" button.