

AKASH Kanani (IN) <akash.kanani@pwc.com>

VEPL | ND RICEFW | Park document report

4 messages

AKASH Kanani (IN) <akash.kanani@pwc.com>

Wed, Nov 30, 2022 at 9:24 AM

To: Manish Daga <manish.daga@vishvaraj.in>

Cc: "Amol Suresh Rao Korde (IN)" <amol.suresh Rao.korde@pwc.com>, Prashant Damani <prashant.damani@vishvaraj.in>

Hi Manish,

As per the agreed format and input parameters, we have developed a ZFI013 report for Park document details.

We have tested the same in DEV with possible documents. Attached herewith the excel.

Request you to please test the same in QAS and let us know in case of any observations.

Regards

Akash Kanani

PwC | Senior Associate, Technology Consulting

Ahmedabad | +(91) 9601881899

Pricewaterhousecoopers

<https://www.pwc.in>**150 years: Proud legacy, inspired future***

*Within PwC member firms in India (each such member being a separate and distinct legal entity), there is a history of providing professional services that dates back to 150 years; it is clarified that such services have been historically provided and have evolved over a period of time through various relevant firms in India forming part of applicable network(s) as they existed from time to time.

Next Planned Leave:

**ZFI013_DEV_1000&3000for2022.XLSX**

18K

Manish Daga <manish.daga@vishvaraj.in>

Wed, Nov 30, 2022 at 12:52 PM

To: "AKASH Kanani (IN)" <akash.kanani@pwc.com>

Cc: "Amol Suresh Rao Korde (IN)" <amol.suresh Rao.korde@pwc.com>, Prashant Damani <prashant.damani@vishvaraj.in>, bhishma.chimurkar@vishvaraj.in, amol.paradkar@vishvaraj.in

Dear Akashji

The format is ok with changes to be done in Debit and credit line items as discussed with Bhishma and Amol today.

Regards

Manish

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AKASH Kanani (IN) <akash.kanani@pwc.com>

Wed, Nov 30, 2022 at 4:56 PM

To: Manish Daga <manish.daga@vishvaraj.in>

Cc: "Amol Suresh Rao Korde (IN)" <amol.suresh Rao.korde@pwc.com>, Prashant Damani <prashant.damani@vishvaraj.in>, bhishma.chimurkar@vishvaraj.in, amol.paradkar@vishvaraj.in

Hi Manish,
Changes done.

Shall we move to PRD?

Customer Name	GL Account	Name	Debit/Credit	Credit Amount	Debit Amount	Cost Centre	Profit Centre	Text	Assignment	WBS Element Plant
410800000	Administration Expe	S		0.00	1,000.00	1000010001	100001			
120300000	Provision for Expens	H		1,000.00	0.00					
120200000	CGST Payable	S		0.00	10,829.00		100001	gst payment		
120200000	SEGST Payable	S		0.00	10,829.00		100001	gst payment		
2103000232	ADVS SHANKAR NA	H		21,658.00	0.00		100001			
410800001	Telephone Expenses	S		0.00	5,000.00	1000010003	100001	TELEPHONE EXP FG		
120300000	Provision for Expens	H		5,000.00	0.00			TELEPHONE EXP FG		
410800000	Administration Expe	S		0.00	1,000.00	1000010001	100001			
1201000009	Creditors for Materia	H		1,000.00	0.00	1000010001	100001			
410800000	Administration Expe	S		0.00	10,000.00	1000010010	100001			
1201000009	Creditors for Materia	H		10,000.00	0.00	1000010010	100001			
1201000016	Creditors for Expens	H		420.00	0.00			Rent for Walidref st		1007
1201000016	Creditors for Expens	H		416.00	0.00					1007
1201000016	Creditors for Expens	H		832.00	0.00					1007
1201000016	Creditors for Expens	H		31.20	0.00					1007

Regards
Akash Kanani
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150 years: Proud legacy, inspired future*

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Next Planned Leave:

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Manish Daga <manish.daga@vishvaraj.in>

Wed, Nov 30, 2022 at 5:42 PM

To: "AKASH Kanani (IN)" <akash.kanani@pwc.com>

Cc: "Amol Suresh Rao Korde (IN)" <amol.suresh Rao.korde@pwc.com>, Prashant Damani <prashant.damani@vishvaraj.in>, bhishma.chimurkar@vishvaraj.in, amol.paradkar@vishvaraj.in

Ok

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