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**FW: Security Deposite entry testing**

6 messages

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**Manish Daga** <manish.daga@vishvaraj.in>

To: "AKASH Kanani (IN)" <akash.kanani@pwc.com>, "Amol Sureshrao Korde (IN)" <amol.sureshrao.korde@pwc.com>

Cc: prashant.damani@vishvaraj.in

Dear Akash ji

SD in vendor is working fine as per screenshot below.

Regards

Manish

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**From:** Amit Chitmulwar [mailto:[amit.chitmulwar@vishvaraj.in](mailto:amit.chitmulwar@vishvaraj.in)]

**Sent:** 28 November 2022 18:28

**To:** [manish.daga@vishvaraj.in](mailto:manish.daga@vishvaraj.in)

**Subject:** Security Deposite entry testing

vinay steel - Microsoft Excel

Home Insert Page Layout Formulas Data Review View

Clipboard Font Alignment Number Styles Cells

A1

7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31

Display Currency General Ledger View Taxes

Data Entry View

Document Number 5100000163 Company Code 3000 Fiscal Year 2022

Document Date 28.11.2022 Posting Date 28.11.2022 Period 8

Reference 001 Cross-Comp.No. Ledger Group

Currency INR Texts Exist

Co...	Itm	PK	SC	Account	Description	Amount	Crcy	Tx	Cost Center	Profit Center	WBS Element	Text
3000	1	31		100000066	VINAY STEEL	442,500.00-	INR	V3				Security Deposite Testing
	2	40		1201000129	GR/IR-Services	375,000.00	INR	V3		302101	E-041-WT-01-01-01	
	3	40		2104000701	Input CGST(MAH)	33,750.00	INR	V3				
	4	40		2104000702	Input SGST(MAH)	33,750.00	INR	V3				

Sheet1 Sheet2 Sheet3

vinay steel - Microsoft Excel

Home Insert Page Layout Formulas Data Review View

Clipboard Font Alignment Number Styles Cells

A1

13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37

Currency INR Texts Exist Ledger Group

Co...	Itm	PK	SC	Account	Description	Amount	Crcy	Tx	Cost Center	Profit Center	WBS Element	Text
3000	1	21		100000066	VINAY STEEL	18,750.00	INR					Security Deposite Testing
	2	39	H	100000066	VINAY STEEL	18,750.00-	INR					Security Deposite Testing

Sheet1 Sheet2 Sheet3





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

Mon, Nov 28, 2022 at 6:40 PM

To: "Harshada Nawale (IN)" <harshada.nawale@pwc.com>

Cc: "Amol Sureshrao Korde (IN)" <amol.sureshrao.korde@pwc.com>, Manish Daga <manish.daga@vishvaraj.in>, prashant.damani@vishvaraj.in, "Parin Shah (IN)" <parin.p.shah@pwc.com>

Hi Harshada,

We have received UAT confirmation for security deposit.

Please initiate TR movement for PRD.

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:

[Quoted text hidden]

**Harshada Nawale (IN)** <harshada.nawale@pwc.com>

Mon, Nov 28, 2022 at 7:01 PM

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

Sure Akash.

I will move TR to PRD.

Is there any TR from the FICO side?

Can you please ask them to raise the incident. So with reference to that incident we can move TR to PRD?

**Thanks & Regards,**

*Harshada Nawale*

Associate Consultant | SAP Consulting | PwC India

Email: [harshada.nawale@pwc.com](mailto:harshada.nawale@pwc.com)

PricewaterhouseCoopers Private Limited,

252, Veer Savarkar Marg, Dadar (West),

Mumbai-400028

(M): 8390891324

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

Mon, Nov 28, 2022 at 7:03 PM

To: "Harshada Nawale (IN)" <harshada.nawale@pwc.com>

NO TR from FI.

INC-2022-01084

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:

11/29/22, 11:48 AM

PwC Mail - FW: Security Deposite entry testing

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**Harshada Nawale (IN)** <harshada.nawale@pwc.com>  
To: "AKASH Kanani (IN)" <akash.kanani@pwc.com>

Mon, Nov 28, 2022 at 7:04 PM

OK

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**Harshada Nawale (IN)** <harshada.nawale@pwc.com>  
To: "AKASH Kanani (IN)" <akash.kanani@pwc.com>

Mon, Nov 28, 2022 at 7:10 PM

I am not able to see this ticket.

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