

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

VEPL Financial Statement Format

4 messages

AKASH Kanani (IN) <akash.kanani@pwc.com>
To: Manish Daga <manish.daga@vishvaraj.in>
Cc: "Amol Suresh Rao Korde (IN)" <amol.suresh Rao.korde@pwc.com>

Wed, Nov 9, 2022 at 11:55 AM

Hi Manish,
Request you to please reshare a financial statement format with us. The excel sheet.

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:

Amol Paradkar <amol.paradkar@vishvaraj.in>
To: akash.kanani@pwc.com
Cc: Prashant Damani <prashant.damani@vishvaraj.in>, Manish Daga <manish.daga@vishvaraj.in>, Bhishma Chimurkar <bhishma.chimurkar@vishvaraj.in>

Wed, Nov 9, 2022 at 12:06 PM

Akash ji

PFA FSV as earlier shares to Narendra ji.

Amol S Paradkar
VEPL Accounts
9665424298

On Wed, Nov 9, 2022 at 11:58 AM Manish Daga <manish.daga@vishvaraj.in> wrote:

Please share

[Quoted text hidden]

The information transmitted, including any attachments, is intended only for the person or entity to which it is addressed and may contain confidential and/or privileged material. Any review, retransmission, dissemination or other use of, or taking of any action in reliance upon, this information by persons or entities other than the intended recipient is prohibited, and all liability arising therefrom is disclaimed. If you received this in error, please contact the sender and delete the material from any computer. Please note if the e-mail address include "TPR", the sender of this e-mail is a third party resource, and not an employee, who has been specifically authorized to correspond

routine matters related to the project only. For any clarification with regard to any non-routine or engagement specific deliverables please contact the assigned project manager/ project partner.

 **Company Code wise GL List 17.10.22 (1).xlsx**
1568K

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

Wed, Nov 9, 2022 at 12:21 PM

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

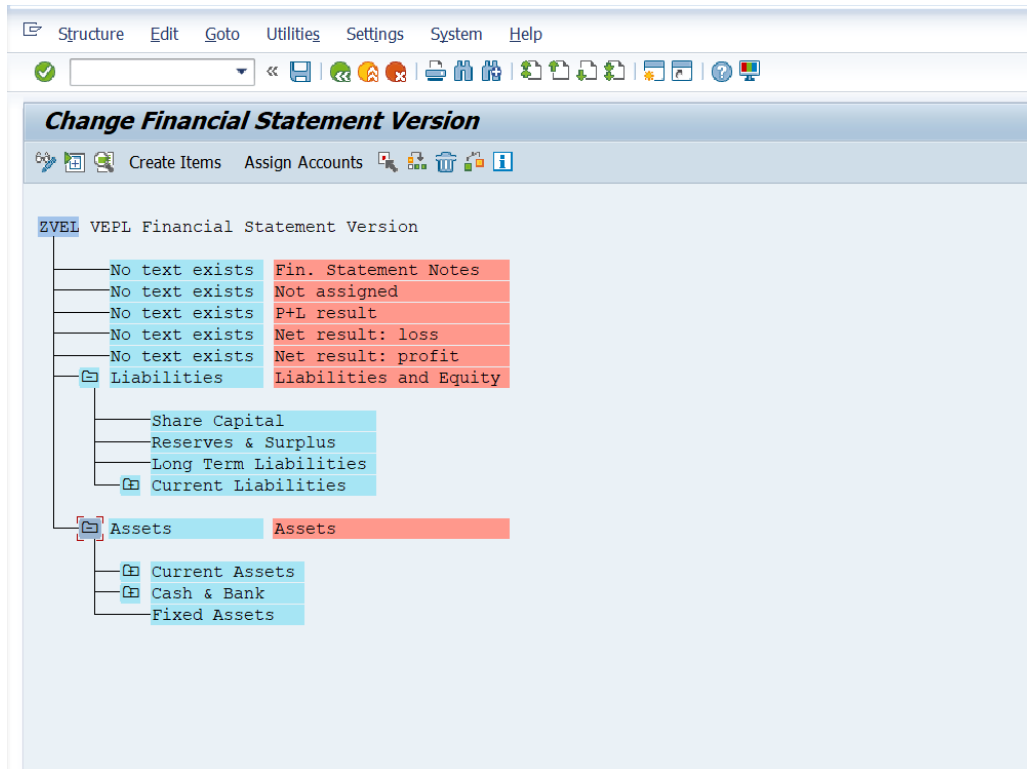
Cc: Prashant Damani <prashant.damani@vishvaraj.in>, Amol Paradkar <amol.paradkar@vishvaraj.in>, Bhishma Chimurkar <bhishma.chimurkar@vishvaraj.in>, "Amol Sureshrao Korde (IN)" <amol.sureshrao.korde@pwc.com>

Hi Manish,

As per training session given by Narendra, please try changing FSV "ZVIL" in QAS and assign few GLs.

Thereafter, run F.01 with same FSV.

Once you confirm, we will move the changes in PRD. After moving the changes to PRD, you may create a full FSV for "ZVIL" as per requirement.



The screenshot shows the SAP 'Change Financial Statement Version' interface. The main window displays a tree structure for the version 'ZVIL VEPL Financial Statement Version'. The tree is organized as follows:

- ZVIL VEPL Financial Statement Version**
 - No text exists | Fin. Statement Notes
 - No text exists | Not assigned
 - No text exists | P+L result
 - No text exists | Net result: loss
 - No text exists | Net result: profit
 - Liabilities** | Liabilities and Equity
 - Share Capital
 - Reserves & Surplus
 - Long Term Liabilities
 - Current Liabilities**
 - Assets** | Assets
 - Current Assets**
 - Cash & Bank
 - Fixed Assets

Regards

Akash Kanani

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150 years: Proud legacy, inspired future*

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Next Planned Leave:

[Quoted text hidden]

Manish Daga <manish.daga@vishvaraj.in>

Wed, Nov 9, 2022 at 4:09 PM

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

Cc: Prashant Damani <prashant.damani@vishvaraj.in>, Amol Paradkar <amol.paradkar@vishvaraj.in>, Bhishma Chimurkar <bhishma.chimurkar@vishvaraj.in>, "Amol Sureshrao Korde (IN)" <amol.sureshrao.korde@pwc.com>

Dear Akashji

Please move the FSV to PRD.

Regards

Manish

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