

Email

Sachin Gupta

WMS Accounts & Billing Advisory- 12 Verification of Depositor/PCS parties details such as PAN/TAN/GST/Party Code in WMS**From :** Sachin Gupta <casachin.gupta@cewacor.nic.in>

Thu, Feb 24, 2022 01:18 PM

Subject : WMS Accounts & Billing Advisory- 12 Verification of Depositor/PCS parties details such as PAN/TAN/GST/Party Code in WMS

2 attachments

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Cc : Amit Puri DGM (Tax & CA) <amitpuricwc@gmail.com>, Group General Manager <ggmsystem@cewacor.nic.in>, jessy jacob <jessy.jacob@cewacor.nic.in>

Team,

WMS Accounts & Billing Advisory -12

Sub.: Verification of Depositor/PCS parties details such as PAN/TAN/GST/Tally Party Code in WMS

As we are well aware that WMS has totally digitalized the accounting system at Regional Offices. It is to inform that WMS is regularly getting evolved by incorporating multiples checks and balances. WMS is maintaining the party master of all the Depositors/ PCS parties registered in WMS. TAN number is also getting flown to Tally for TDS control ledger reference and its reconciliation with Form 26AS so requires utmost accuracy. The provision to upload the PAN, TAN & GST document in WMS is also being developed at the time of party registration.

To ensure the correctness of data, it is requested to please verify the details such as Depositor Name, Address, PAN, TAN, GST & Party code of Tally etc.

To view the party master in WMS, a separate report has been made available in RO Account login. It can be accessed with Reports & Registers>Accounts & Bill>"**Party Detail Report**". The report is having almost all the required details. A consolidated document may be prepared in excel with Party Account No. and required changes of PAN/TAN/GST/Tally Party code etc. The document so prepared, may be sent over email to me @casachin.gupta@cewacor.nic.in for making necessary corrections. The details may be provided in the attached format.

Please complete this exercise latest by 10.03.2022 so that by this FY end, we can have all the details, get corrected in WMS.

सादर धन्यवाद,

सी ए सचिन गुप्ता
प्रबंधक (वित्त° लेखा)



कृपया आवश्यकता होने पर ही प्रिंट निकाले। पेड़ बचाये।

 **Party details correction format.xlsx**
10 KB
