

In Depository,

Mandatory update the "Transaction Lock Till Date" (as per the below screen) in system settings menu, to avoid the back dated data mismatch.

The screenshot shows the 'System Settings' window in a software application. The title bar includes 'DP', 'A', 'CDSL', 'System Setting (0)', 'VOUCHERS', 'REPORTS-I', and 'REPORTS-II'. The main area contains various configuration options:

- 67. List Of ISIN Which CDSL Bill Not Charge: INE123A01016, INF732B01037
- 68. Branch Bo Setup Rights: Permanent Address User Defined Fields, POA Details Guardian Details
- 70. Single User Login: Yes No
- 71. Settlement Pocket: Yes No
- 72. FILE ENCRYPTION: Yes No
- 73. List Of ISIN Which Client Bill Not To Charge: INE123A01016
- 74. File Naming Type for HTML: ENDORSER E-HASTHAKSHAR TECHEXCEL
- 75. Local User Change Password Period: 5 (More Than 7 Days)
- 76. Interest PickUp From Branch /Client: Yes No
- 77. Merge Company in Process: Yes No
- 78. Credit Interest in Process: Yes No
- 79. Slip Book Issue User List: Anjali, anil, ADMINISTRATOR, pranav, yash, giri, sh, ramakant, JAYESH, kishan, a, prince, ram, savita, TECHEXCEL
- 80. Bulk Slip Punch User List: Anjali, anil, ADMINISTRATOR, pranav, yash, giri, sh, ramakant, JAYESH, kishan, a, prince, ram, savita, TECHEXCEL
- 81. Transaction Lock Till Date: 30/11/2022
- 82. Bank Detail Compulsory in Receipt (Main & Branch): Yes No

In Accounts,

Mandatory update the "Accounts Data Lock Date" (as per the below screen) in system settings menu, to avoid the back dated data mismatch.

The screenshot shows the 'System Settings' window in a software application. The title bar includes 'DP', 'A', 'CDSL', 'System Settings', 'VOUCHERS', 'REPORTS-I', and 'REPORTS-II'. The main area contains various configuration options:

- 3. User List For Update Receipt, Payment and Contra Voucher: TECHEXCEL, AZAM, MEHR, YASH, PRANA V, PANKAJ, ANILAD
- 4. User List For Delete Receipt, Payment and Contra Voucher: TECHEXCEL, AZAM, MEHR, YASH, PRANA V, PANKAJ, ANILAD
- 5. User List For New Journal Voucher: TECHEXCEL, AZAM, MEHR, YASH, PRANA V, PANKAJ, ANILAD
- 6. User List For Update Journal Voucher: TECHEXCEL, AZAM, MEHR, YASH, PRANA V, PANKAJ, ANILAD
- 7. User List For Delete Journal Voucher: TECHEXCEL, AZAM, MEHR, YASH, PRANA V, PANKAJ, ANILAD
- 8. User List Ledger Updation: TECHEXCEL, AZAM, MEHR, YASH, PRANA V, PANKAJ, ANILAD
- 9. User List Ledger Deletion: TECHEXCEL, AZAM, MEHR, YASH, PRANA V, PANKAJ, ANILAD
- 10. Profit A/c for Balancesheet: [Empty]
- 11. Loss A/c for Balancesheet: [Empty]
- 12. Company Name: Tech Excel
- 13. Accounts Data Lock Till Date: 30/11/2022