



Outlook

FW: Req for remarks - Capex Creditors Advance & Payable

From Gubbala Sivasankar Varaprasad <sivasankar.g@premierenergies.com>

Date Fri 10-Oct-25 3:29 PM

To Borra Prasanna (IND) <borra.prasanna@protivitiglobal.in>

Cc Siva Shankar Kolluri <siva.kolluri@premierenergies.com>

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Internal audit capex advances review

From: Suneel Kumar Satapathi <suneelkumar.s@premierenergies.com>

Sent: Thursday, September 4, 2025 3:41 PM

To: Avinash GN <avinash.gouti@premierenergies.com>

Cc: Kranti Prasad Bandaru <krantiprasad.b@premierenergies.com>; Capex <capex@premierenergies.com>

Subject: Req for remarks - Capex Creditors Advance & Payable

[@Avinash GN](#), Kindly provide the necessary details or remarks to facilitate the clearance of long-pending advances against the payable balances.

Regards,

Suneel Kumar Satapathi

From: Kranti Prasad Bandaru <krantiprasad.b@premierenergies.com>

Sent: 04 September 2025 15:34

To: Avinash GN <avinash.gouti@premierenergies.com>

Cc: Suneel Kumar Satapathi <suneelkumar.s@premierenergies.com>

Subject: Creditors Advance pending list.

Hi, As discussed with [@Suneel Kumar Satapathi](#) please find the list of advance list.ki

Sl No	Vendor Code	Vendor Name	PAN	Advance Value	Payable Value	Set up Value	Remarks
1	10000424	Membrane Group India Pvt Ltd (CAPEX)	AAICM7816P	21,62,50,000.00	-2,78,68,549.38	18,83,81,450.62	PO 4510000088 & 4510000058
2	10000415	VeekShika Constructions	BNXPP5879B	9,15,51,277.13	-2,98,146.00	9,12,53,131.13	PO-4550001217 & 4550000967
3	40001251	NK PROJECTS	AAUFN4549B	5,59,35,440.01	-1,70,892.00	5,57,64,548.01	PO-4550000959,4550001214 & 4550001896 Dt 17.06.2025
4	40000398	UHP Technologies Pvt Ltd	AADCV0716G	5,50,50,000.00	-1,21,35,007.65	4,29,14,992.35	PO 4510000578, 4510000113,4510000138,4510000139,4510000232
5	40000792	VNextGen IT Solutions Private Limit	AAGCV2790P	99,31,753.50	-1,27,332.00	98,04,421.50	PO 4510000121 Dtd 22.07.25
6	10001722	FIREWIN SAFETY ENGINEERS PVT LTD	AACCF5400G	71,09,893.50	-17,23,827.96	53,86,065.54	PO 4510000192,4510000085,4510000098
7	10000553	Star Tech Engineering	BOGPS7542A	71,32,010.26	-18,14,524.67	53,17,485.59	PO 4510000537 Dt 29.08.25
8	10001220	Gandhi Automations Pvt. Ltd.	AACCG0522G	40,01,550.00	-1,96,661.34	38,04,888.66	PO 4510000434 Dt 01.08.25
9	10001060	RP AIR SOLUTIONS	ABCFR1344K	34,53,629.16	-37,326.00	34,16,303.16	PO 4510000369,4510000047,4510000076, 4510000230, 4500022290
10	10000591	KANYAKA PARAMESHWARI	AAACK8360N	32,17,500.00	-1,60,660.00	30,56,840.00	Latest Capex Advance PO # 4510000163
11	10000710	Riello Power India Pvt. Ltd.,	AAECR8429F	19,73,663.00	-6,79,400.00	12,94,263.00	Latest capex advance against PO-4510000235 Dt 02.08.25
12	10000406	SN ELECTRIC & AUTOMATION PRIVATE LI	AAXCS1067K	35,33,186.77	-56,160.00	34,77,026.77	Running vendor, Latest Capex advances
13	10000472	Sanjay Technical Services	AACCS8394N	11,61,000.00	-76,655.00	10,84,345.00	Latest advance against PO 4510000346 Dtd 08.07.2025
14	10001123	ANJANAA ASSOCIATES	BAQPS8424M	8,25,000.00	-3,94,200.00	4,30,800.00	Latest capex advance against PO- 4500028877,4550001547 & 4550001548 Dtd 09.06.2025
15	10001125	POTENTIAL ENERGY TECH	BIVPP0439C	1,97,000.00	-10,800.00	1,86,200.00	Latest advance against PO: 4550003342 Dt 02.08.25
				46,13,22,903.33	-4,57,50,142.00	41,55,72,761.33	

Thanks & Regards

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