



Fw: >180 Days GST Aging report

From: Santosh Kumar (IND) <santosh.kumar@protivitiglobal.in>

Date: Fri 24-Oct-25 8:34 PM

To: Aman Shah (IND) <aman.shah@protivitiglobal.in>; Borra Prasanna (IND) <borra.prasanna@protivitiglobal.in>; Teja Kolliboyina (IND) <teja.kolliboyina@protivitiglobal.in>

1 attachment (1 MB)

GST Working 30.09.25.xlsx;

Fyip...

From: Rahul Agarwal <rahul.agarwal@premierenergies.com>

Sent: 24 October 2025 19:07

To: Santosh Kumar (IND) <santosh.kumar@protivitiglobal.in>

Cc: Manoj Kumar Sahoo <manoj.sahoo@premierenergies.com>; Nand Kishore Khandelwal

<nk.khandelwal@premierenergies.com>; Suneel Kumar Satapathi <suneelkumar.s@premierenergies.com>

Subject: RE: >180 Days GST Aging report

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Hi Sir,

As discussed, attached is the detailed working of payable more than 180days as of September 30, 2025. The amount that is outstanding for more than 180days post adjustment of clearing entries is 1.54Cr and estimated GST on the same is INR 23.63 Laksh (GST considered @ 18%).

As the returns for September are already filed, we will take this as provision entry in books for FS closure and going forward, we shall have the process inplace to review payables aged more than 180days to factor for GST return filing.

Regards
Rahul

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

Sent: 24 October 2025 00:28

To: Rahul Agarwal <rahul.agarwal@premierenergies.com>

Cc: Manoj Kumar Sahoo <manoj.sahoo@premierenergies.com>; Nand Kishore Khandelwal <nk.khandelwal@premierenergies.com>

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Hi Rahul,

As discussed, please find below the details of the GST amount outstanding of more than 180 days. The estimated amount of GST impact is **23L**. Kindly review and suggest to necessary provision amount to be considered.

S.No	Details	Amount
1	> 180 Days amount	-59,47,17,773.72
2	Job work vendor amount	-57,92,23,429.73
	Total(1-2)	-1,54,94,343.99
3	Base Value	-1,31,30,799.99
4	Estimated GST Amount	-23,63,544.00

Regards,
Suneel Kumar.S
9100468291