



FW: Premier Group | Quarter Closing | Sep'25

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

Date Fri 10-Oct-25 11:25 AM

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

Cc Santosh Kumar (IND) <santosh.kumar@protivitiglobal.in>; Rahul Agarwal <rahul.agarwal@premierenergies.com>; Manoj Kumar Sahoo <manoj.sahoo@premierenergies.com>; Capex <capex@premierenergies.com>; Project Controller <project.controller@premierenergies.com>; Projects Procurement <projects.procurement@premierenergies.com>; Anil Bantu <anil.bantu@premierenergies.com>; Suneel Kumar Satapathi <suneelkumar.s@premierenergies.com>

12 attachments (5 MB)

Provisions Summary for Sep 25.xlsx; Civil Vendor – PO-wise Payment Tracking & RA Bill Submission Guidelines; RE: Request to Extend SCM Portal GRN & IR Pending Status to Additional Locations; RE: Request for SCM portal access - PEGEPL plants; RE: DMRR Entries Pending for GRPO in SAP S4 HANA Status; RE: SAP HANA - List of Payments Processed Yesterday Status; RE: SAP HANA - AP Invoice Pending to be created for Valid GRPO's Status; RE: DMRR Entries Pending for GRPO in SAP S4 HANA Status; RE: GRN Pending Status; RE: Req for remarks for long pending advance- 4500017750; Req for invoice PO- 4500010732; RE: Req for Material status - 4500027966;

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Hi,

Please find the trailing communication mail as evidence and we had meeting with the project team

Observation : Lack of formal monitoring Process for Delays in GRN for Capital and Service-Related Opex Items.

User awareness will be improved by giving a circular and conducting sessions for providing provisions on by cut off timelines. Further, a meeting with CXO will be conducted to fix the solution in communication among the departments on bills submission in SCM portal. ([Enclosed mail evidence](#))

Finance –

-INR 25.49 lakhs –Advances were paid and invoice was not received from vendor, however advances are now reviewed on weekly basis. Evidence of control implementation is shared.(Refer remarks in Annexure 1 & 2) – [we are sending mails to procurement team mails enclosed \(advance fallow up mails\)](#)

INR 8.32 lakhs (Annexure 2) – Defined reconciliation process is implemented for identifying and follow-up of invoices. Donation expenditure of INR 5 lakhs will be adjusted while filing IT returns. [Accounted, We will be claiming the concessional tax rate of 22% for the FY 2024-25 before filing ITR, for which the company is not eligible to claim any chapter VI A deductions \(Except 80JJAA, 80M\).](#)

Regards
Siva

From: Gubbala Sivasankar Varaprasad

Sent: Saturday, September 27, 2025 12:43 PM

To: Project Controller <project.controller@premierenergies.com>; Projects Procurement <projects.procurement@premierenergies.com>; Nagapanendhar Rao <nagapanendhar.r@premierenergies.com>; Civil Design <civil.design_pspt@premierenergies.com>; Mukul Banka <mukul.b@premierenergies.com>; Swathi K

<swathi.k@premierenergies.com>; Nithin Koyithatta Meethaleveed <nithin.km@premierenergies.com>; D N RAO <nrao@premierenergies.com>; Radha Krishna <mnt@premierenergies.com>; Nilesh Bharat Gaidhane <nilesh.gaidhane@premierenergies.com>; Kumar Barla <kumar.b@premierenergies.com>; Ramanjulu

<ramanjulu@premierenergies.com>; Madhur Kakade <madhur.kakade@premierenergies.com>; Sai Sathvika <saisathvika.v@premierenergies.com>; Ashwin Lakra <ashwin.lakra@premierenergies.com>; Meghana Kanade <meghana.kanade@premierenergies.com>

Cc: Rahul Agarwal <rahul.agarwal@premierenergies.com>; Manoj Kumar Sahoo <manoj.sahoo@premierenergies.com>; Sudhir Reddy <msudhir@premierenergies.com>; Madhusudan GS <madhusudan.gs@premierenergies.com>; Capex <capex@premierenergies.com>; Shiv Verma <shiv@premierenergies.com>; Disha sameer Gatagat <disha.g@premierenergies.com>; Venkata Siva Koteswara Rao Battu <koteswar.battu@premierenergies.com>; Krishna BNV

<krishnabnv@premierenergies.com>; Ravinder Dasari <ravinder.d@premierenergies.com>; Praneeth Kumar Koduri

<praneeth.k@premierenergies.com>; Karan Vallicha <karan.vallicha@premierenergies.com>

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Dear Team,

Please provide the details of provisions for work certified but not yet billed by vendors. This provision is required to record Capital Work in Progress (CWIP) accurately.

Typically, civil work vendors complete the work but raise invoices only after certification by site engineers and approvals. We noticed that civil vendors invoices for the last week of month are often raised after 30th of that month for GST payment planning. sometimes, vendor invoice certification may also be withheld to negotiate deliverables and timelines.

While these are operational reasons from the projects team, from a finance perspective, Will close the MM period by 1st of the fallowing month. if the work is completed but the invoice is not received, we must create a provision in the books to ensure CWIP is presented accurately.

4GW Naidupeta – Cell - [@Mukul Banka](#)

4GW Seetharampur – Module - [@Swathi K](#)

1.2GW Topcon – Utilities installation bills [@Nithin Koyithatta Meethaleveed](#)

400MW – Monperc Cell - [@Swathi K](#)

350MW – Primepack Module - [@D N RAO](#) and [@Radha Krishna](#)

ASRS – Gajwel - [@Nilesh Bharat Gaidhane](#)

132KV line - [@Kumar Barla](#)

PEPPL Amonia Gas Yard at 132KV line - [@Civil Design](#)

PEPPL HSTL Gas Yard - [@Civil Design](#)

Capex Project Freight bills - [@Ramanjulu](#). – Containers moved from port and invoice receipt pending due to gate inward or BOE related issues

Aluminium Project - [@Madhur Kakade](#) any professional consultancy fee, invoices are received generally 10th of the following month

BESS – Any design, professional charges - [@Madhur Kakade](#)

Ingot & Wafer – Any design, DPR related invoices - [@Nilesh Bharat Gaidhane](#)

Provisions Summary for the Month of September 25										
SI No	Vendor Code	Vendor Name	Type of Goods/Services	For the Month	Entity	Approx. Value excluding GST	Expected date of receiving bills/doing GRNs/SRNs	Reasons for not receiving bills and not doing GRNs/SRNs	Provisions provided by(Provisions need to be approved by HODs)	Comments
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										

Regards
Siva

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

Sent: Saturday, September 27, 2025 11:13 AM

To: Manoj Kumar Sahoo <manoj.sahoo@premierenergies.com>; Manas Ranjan Dhir <manas.dhir@premierenergies.com>; Girija Shankar <shankar.yerra@premierenergies.com>; Sivabala Subramanian <sivabala.sm@premierenergies.com>; Pabitra Patra <pabitra.patra@premierenergies.com>; Praveen Kota <praveen.kota@premierenergies.com>; Ajumal SS <ajumal@premierenergies.com>; Manmohan Singh <manmohan.singh@premierenergies.com>; Subhankar Dutta <subhankar.dutta@premierenergies.com>; Shivjee Sharma <shivjee.s@premierenergies.com>; K Chandra <kchandra@premierenergies.com>; Praveen Chouriya <praveen.chouriya@premierenergies.com>; Firoz Ahmed <firozahmed@premierenergies.com>; Venkata Rama Latcha Rao <lrao@premierenergies.com>; Balakrishna

<balakrishna@premierenergies.com>; Suman Akula <suman.akula@premierenergies.com>; Narasimha G <stores@premierenergies.com>; Karthikeyan M <kartikeyan.m@premierenergies.com>; Pukit Seth <pukit@premierenergies.com>; Rushi <rushi@premierenergies.com>; Krishna Madhavi Kalyanam <krishnamadhavi.k@premierenergies.com>; Suresh Nayak Bhukya <sureshnayak.bhukya@premierenergies.com>; Sandip Ramesh Rao Gorle <sandip.gorle@premierenergies.com>; Manoj Kumar <manoj.kumar@premierenergies.com>; Mallikarjun Jula <jmr@premierenergies.com>; Motiwala <qmotiwala@premierenergies.com>; Ramanjulu <ramanjulu@premierenergies.com>; Pintu Pradhan <pintu.pradhan@premierenergies.com>; Vinod Kumar Boddepalli <vinodkumar.b@premierenergies.com>; Kushagra Srivastava <kushagra.srivastava@premierenergies.com>; Saumya Ranjan <saumya.ranjan@premierenergies.com>; Chanti Paidichetti <chanti.p@premierenergies.com>; Suneel Kumar Satapathi <suneelkumar.s@premierenergies.com>; Chamundeswari Borra <chamundeswari.b@premierenergies.com>; Praneeth Kumar Koduri <praneeth.k@premierenergies.com>; Venkata Siva Koteswara Rao Battu <koteswar.battu@premierenergies.com>; Vishnu Naga Sai Ram Sabbineni <sairam.sabbineni@premierenergies.com>; Naramshetti Ramu <ramu.naramshetti@premierenergies.com>; Gubbala Sivasankar Varaprasad <sivasankar.g@premierenergies.com>; Sandeep Chilakala <sandeep.c@premierenergies.com>; Krishna BNV <krishnabnv@premierenergies.com>; Avinash Alladi <avinash.a@premierenergies.com>; Chanti Paidichetti <chanti.p@premierenergies.com>; Ashok Reddy Chapa <ashok.c@premierenergies.com>; Konga Venu Madhav <venumadhav.k@premierenergies.com>; Ravinder Dasari <ravinder.d@premierenergies.com>; Shiva Reddy Mallireddy <shivareddy.m@premierenergies.com>; Chanti Paidichetti <chanti.p@premierenergies.com>; Disha sameer Gatagat <disha.g@premierenergies.com>

Cc: Naresh <naresh@premierenergies.com>; Shiv Verma <shiv@premierenergies.com>; Anand Kumar Joshi <anand.joshi@premierenergies.com>; Vishnu Hazari <vishnu.hazari@premierenergies.com>; Nand Kishore Khandelwal <nk.khandelwal@premierenergies.com>; Revathi Rohini Buragadda <revathi@premierenergies.com>; D N RAO <nrao@premierenergies.com>; Chandra Mauli Kumar <chandra.kumar@premierenergies.com>; Sudhir Reddy <msudhir@premierenergies.com>; Chiranjeev Saluja <saluja@premierenergies.com>; Surender Pal Singh <sps@premierenergies.com>

Subject: Premier Group | Quarter Closing | Sep'25

Dear All,

Like every quarter, we have also stricter timelines for closing the books of accounts and to do MIS reporting etc to various stakeholders on monthly basis.

Hence, it is requested to follow the below timelines positively.

1. Stores Team -All GRNs must be posted by **1st of Oct 25**.
2. Procurement and logistics- All bills must be provided by **-1st of Oct 25**.
3. HR-Salaries and manpower details must be provided by **- 30th of Sep 25**.
4. Admin related -Security, Canteen, Housekeeping, travel bills etc- **by 1st of Oct 25**.
5. Treasury-LCs, BGs, SBLCs, FD interests workings/confirmations etc-**by 6th of Oct**
6. Secretarial-Any challans etc if to be paid or accounted **-by 30th of Sep 25**.
7. Production Orders-to be closed by **1st of Oct 25**.
8. Others-**by 1st of Oct 25**.

Request you to plan accordingly.

If there are any delays in providing bills for any genuine reasons, please provide provisions by **3rd of Oct 25** (Format attached).

@HODs, request you to share this email to your team if anyone is missed.

Please let the Company Accounts Manager/ me know for any clarifications.

Please note the below company accounts manager's details.

SI No	Entity	Company Accounts Manager	Dy
1	Premier Energies Ltd	Disha / Koteswara	Avinash
2	Premier Energies Photovoltaic Pvt Ltd	Krishna BNV	Chanti
3	Premier Solar Powertech Pvt Ltd	Ravinder Dasari	Suraj
4	Premier Energies International Pvt Ltd	Ravinder Dasari	Venu
5	Premier Energies Global Environment Pvt Ltd	Praneeth	Shiva
6	Premier Photovoltaic Gajwel Pvt Ltd	Venkata Siva Koteswara Rao Battu	Chiranjeevi
7	Premier Photovoltaic Zaheerabad Pvt Ltd	Venkata Siva Koteswara Rao Battu	Suraj
8	Premier Energies Gwc Private Limited(Pegpl)	Praneeth	Siva Reddy
9	Premier-Green Aluminium Private Limited(Pgapl)	Ravinder Dasari	Venu
10	Premier Energies Storage Solutions Private Limited(Pesspl)	Krishna BNV	Chanti

Thanks & Regards,

Rahul Agarwal

Senior Vice President - F&A

Premier Energies Limited

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