



RE: Pending Action Point - CXO Vishnu sir ChangZhou GS Energy

From: Suresh Padala <suresh.padala@premierenergies.com>

Date: Fri 24-Oct-25 4:52 PM

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

Cc: Manoj Kumar Sahoo <manoj.sahoo@premierenergies.com>; Rahul Agarwal <rahul.agarwal@premierenergies.com>; Santosh Kumar (IND) <santosh.kumar@protivitiglobal.in>; Aman Shah (IND) <aman.shah@protivitiglobal.in>

1 attachment (26 KB)

Annexure.docx;

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Dear Madam,

We have cleared all open items(which includes SAP B1 data) with the subsequent line items to stream line and easy visibility of ledger. As of now, there are no older open items pending.

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

Sent: 24 October 2025 16:31

To: Suresh Padala <suresh.padala@premierenergies.com>

Cc: Manoj Kumar Sahoo <manoj.sahoo@premierenergies.com>; Rahul Agarwal <rahul.agarwal@premierenergies.com>; Santosh Kumar (IND) <santosh.kumar@protivitiglobal.in>; Aman Shah (IND) <aman.shah@protivitiglobal.in>

Subject: Pending Action Point - CXO Vishnu sir

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Hii Sir,

Please let us know the current status for the pending action point below.

Process	Observation	Risk	Recommendation	Mar
P2P	<p>Lack of controls over PO processing: On review of present PO creation process in SAP, noted the following Absence of Segregation of Duties for PO processing.</p> <p>SAP-B1 allows payments without entering PO</p> <p>On further review of 25 sample vendor advances (PEL, PEPPL), noted one instance of Duplicate payment to vendor against similar POs (1.89Crs) Refer annexure</p>	<p>Possibility of Duplicate payments against similar PO</p> <p>SOD Conflict/unauthorized PO's</p>	<p>Management to implement maker/checker control at the raising Purchase Order.</p> <p>Management to configure SAP to ensure payments are allowed only against authorized PO's raised via SAP</p>	<p>Maker/Checker in SAP S4 HANA. A for On-account p control to allow a mapped to a PO/ SAP S4 HANA.</p> <p>The payment aga made with compl was a shortage o 100% payment a Hence, company per the facility av long term associa differential amou running accounts</p>

Regards,
Lakshmi Prasanna Borra

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