



PEPPL_132 KVA Substation - VVRR Electricals ledger

From Venkata Rajeswara Reddy <rajeswarareddy.k@premierenergies.com>

Date Tue 8/26/2025 1:52 PM

To Kumar Barla <kumar.b@premierenergies.com>

Cc Nand Kishore Khandelwal <nk.khandelwal@premierenergies.com>; Sudhir Reddy <msudhir@premierenergies.com>; Syed Hafeezuddin <syedhafeezuddin@premierenergies.com>; Manoj Kumar Sahoo <manoj.sahoo@premierenergies.com>; Project Controller <project.controller@premierenergies.com>; Capex <capex@premierenergies.com>; Suneel Kumar Satapathy <suneelkumar.s@premierenergies.com>; Krishna BNV <krishnabnv@premierenergies.com>

Hi Kumar,

Refer to the trailing mail, you assured the invoices from vendor will be provided with in a week. Still the vendor ledger showing advance. Kindly expedite. We are getting pressure from management

Vendor Line Item Display																		
Selections																		
Vendor Company Code	40001223 2000																	
Name City	VVRR ELECTRICALS Hyderabad																	
St	Tx	CoCd	G/L Acct	DocumentNo	Account	Type	Doc. Date	S	Pstng Date	DD	Reference	Amount in Local Crcy	Withholding Tax Amt	LCurr	Amount in Doc. Curr.	Crcy	Clrng d	
<input type="checkbox"/>	2000	12110100	1500007288	40001223	KZ	09.01.2025	N	09.01.2025	PO-4500026127		12,616,638.03	7,616.64	INR	12,616,638.03	INR			
<input type="checkbox"/>	2000	12110100	1500007289	40001223	KZ	09.01.2025	N	09.01.2025	SO-4500026128		4,883,362.00	97,667.24	INR	4,883,362.00	INR			
<input type="checkbox"/>	2000	12110100	1500009095	40001223	KZ	24.03.2025	N	24.03.2025	PO-4500026127		12,616,638.03	12,616.64	INR	12,616,638.03	INR			
<input type="checkbox"/>	2000	12110100	1500009601	40001223	KZ	25.04.2025	N	25.04.2025	PO-4500026127		39,593,065.50	39,593.07	INR	39,593,065.50	INR			
<input type="checkbox"/>	2000	12110100	1500001651	40001223	KZ	11.06.2025	N	11.06.2025	SO-4500026128		3,810,000.00	76,200.00	INR	3,810,000.00	INR			
<input type="checkbox"/>	2000	12110100	1500001652	40001223	KZ	11.06.2025	N	11.06.2025	PO-4500026127		9,810,225.00	9,810.23	INR	9,810,225.00	INR			
<input type="checkbox"/>	2000	12110100	1500002057	40001223	KZ	26.06.2025	N	26.06.2025	PO-4500026127		15,135,750.00	15,135.75	INR	15,135,750.00	INR			
<input type="checkbox"/>	2000	12110100	1500002741	40001223	KZ	28.07.2025	N	28.07.2025	PO-4500026127		18,473,602.50	18,473.60	INR	18,473,602.50	INR			
*											116,939,281.06		INR	116,939,281.06	INR			

Regards,

Rajeswara Reddy

From: Kumar Barla <kumar.b@premierenergies.com>

Sent: Monday, July 28, 2025 10:58 AM

To: Venkata Rajeswara Reddy <rajeswarareddy.k@premierenergies.com>

Cc: Nand Kishore Khandelwal <nk.khandelwal@premierenergies.com>; Sudhir Reddy <msudhir@premierenergies.com>; Syed Hafeezuddin <syedhafeezuddin@premierenergies.com>; Manoj Kumar Sahoo <manoj.sahoo@premierenergies.com>; Project Controller <project.controller@premierenergies.com>

Subject: Re: PEPPL_132 KVA Substation - VVRR Electricals ledger

Dear Rajeshwar,

This Project materials like Breakers, Panels have long lead time, Some Partial materials received through Delivery challan, still some more materials under Productions based on final inspection material will be received next week , we will follow-up with vendor and submit the Invoices by next week.

Best regards,

Kumar. B

Mobile No - 9491243610,

Procurement - Projects.

8th Floor, Orbit Tower 1,
83/1, Knowledge City Road,
TSIIC, Rai Durg, Hyderabad,
Telangana 500081

www.premierenergies.com



From: Venkata Rajeswara Reddy <rajeswarareddy.k@premierenergies.com>

Sent: Friday, July 25, 2025 9:28 PM

To: Kumar Barla <kumar.b@premierenergies.com>

Cc: Nand Kishore Khandelwal <nk.khandelwal@premierenergies.com>; Sudhir Reddy <msudhir@premierenergies.com>; Syed Hafeezuddin <syedhafeezuddin@premierenergies.com>; Manoj Kumar Sahoo <manoj.sahoo@premierenergies.com>; Project Controller <project.controller@premierenergies.com>

Subject: PEPL_132 KVA Substation - VVRR Electricals ledger

Hi Kumar,

We have paid Rs. 9.84 Cr advance to VVRR Electricals still we have not received any invoices for these advances.

Please find the below summary regarding Ageing of Vendor advance.

Please collect invoices from the Vendor as soon as possible.

No of Days	Sum of Amount in Doc. Curr.
	9,84,65,678.56
29.00	1,51,35,750.00
44.00	1,36,20,225.00
91.00	3,95,93,065.50
123.00	1,26,16,638.03
197.00	1,75,00,000.03
Total	9,84,65,678.56

Regards,
Rajeswara Reddy.