Local Receipt List

Receipt: Local Receipt List >

Create Payment Submission

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Payment Submission No. **ILPAAZ1706292204**

Request Date **29-Jun-2017**

Requested by **Kumar, Dushyant (Facility Engg. Team/)**

Title **MAKING MS STRUCTURE FOUNDATION FOR CHILLER AT BEHIND C- BUILDING**

1. Contents

MAKING MS STRUCTURE FOUNDATION FOR CHILLER AT BEHIND C- BUILDING

2. Payment Summary

Voucher Batch Name: **EAIL-FINEPS_LOCAL-10277-170629-87338**

Accounting Unit	Basic Currency Code	Total		Invest		Expense		Supplies	
		Order	Receipt	Order	Receipt	Order	Receipt	Order	Receipt
Headquarter	INR	37,493.00	37,493.00	37,493.00	37,493.00	0.00	0.00	0.00	0.00
	Total	**37,493.00**	**37,493.00**	**37,493.00**	**37,493.00**	**0.00**	**0.00**	**0.00**	**0.00**

Approvals

Approval Type	Approval Status	Approved Date	Approver/Comment
APPROVAL	APPROVING		KHURANA, PANKAJ Sh. sohan Lal Khurana(ESH/a.g.m.)
AGREE			CHADHA, SANDEEP . CHADHA, SANDEEP MP. PREM PAL CHADHA(Accounting Innovation/manager)

Refers

*Refer	Department / Position
Kumar, Dushyant	Facility Engg. Team/

File Attach

File	Description
sss 39461.msg [2112000 Byte]	

Payment Details

Supplier	Order Submission No.	Order Submission Title	Accounting Unit	Payment Condition	Currency Code	Order Payment Amount	Invoice Date	Net Amount	Completion Report Date	Provision Status	Voucher No.
S.S.S ENTERPRISES ()	ILOAAZ1706290657	MAKING MS STRUCTURE FOUNDATION FOR CHILLER AT BEHINO C- BUILDING	Headquarter	Part payment	INR	37,493.00	22-Jun-2017	37,493.00		N/A	147

LG ELECTRONICS INDIA PVT. LTD.
GREATER NOIDA
APPROVED
30 JUN 2017
Sign.........

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Local Receipt List

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Voucher Entry

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Order Summary

Order Submission No. ILOAA21706290057
Order Submission Title MAKING RS STRUCTURE FOUNDATION FOR CHILLER AT BEHIND C- BUILDING
Payment Condition Part payment

Voucher Information

Voucher No. 147
Voucher Status APPROVING
Payment Submission No. ILPAA21706292204
Payment Submission Title MAKING RS STRUCTURE FOUNDATION FOR CHILLER AT BEHIND C- BUILDING
Voucher Batch Name [illegible]_LOCAL-18277-170629-07338

Invoice Information

Invoice Type	GENERAL INVOICE	LGE Name	LG Electronics India (PVT.) Ltd
Invoice No.	147	LGE Biz-No.	AAACL1745Q
Invoice Received Date		Invoice Currency	INR
Invoice Date	22-Jun-2017	Payment Term	Domestic 15 Days From Invoice Date
*Accounting Date	29-Jun-2017	Payment Method	MASS_PAY
Supplier Code	IN[illegible]374	Payment Group	REGULAR
Supplier Name	S S S ENTERPRISES	Terms Date/Due Date	22-Jun-2017 06-Jul-2017
India Tax DFF			

Waybill Information

Nature of Job	Composite	Bill From State	Uttar Pradesh
Bill To State	Uttar Pradesh	Waybill Type	
Waybill Number		Waybill Amount	

Tax Information

* (A) Net Amount 37,493.00
Tax Base Amount 37,493.00
Tax Classification Service tax 14%_abatement 65% 4.9 & SBC 0.175% & KKC0.175% (01-Jun-2016)

Tax rate code	Tax rate name	Tax base	Tax Rate (%)	Tax Amount	Non-deduction Rate(%)	Non-deduction Amount	DFF	DFF Auto/Input
ILKKCR0.50_AB65	*Krishi Kalyan Cess 0.50% _abatement 65% (01-Jun-1016) 0.175	37,493.00	0.175	65.61	0	0.00		INPUT
ILSTR14_AB65-01MAY15	*Service tax 14% _abatement 65% (01-MAY-2015) 4.9	37,493.00	4.9	1,837.16	0	0.00		AUTO
ILSBC_ND_R0.50_AB65		37,493.00	0.175	65.61	100	65.61		INPUT

(C) Tax Amount Total 1,968.38
(D) Non-deduction Amount Total 65.61
(E)=A+B+C+D Total Amount 39,461.38
(F) Agreed Penalty
(G)=E+F Payment Amount 39,461.38

224

SSS ENTERPRISES

Office: F-201, Beta-2, Greater Noida,
Dist. Gautam Budh Nagar, Greater Noida,UP
E-mail Id: sssenterprises23@gmail.com

9810714369,7290006324
7290006327,7290006328

Original

INVOICE

To,

M/S LG Electronics India Pvt.Ltd.
51,UdhyogVihar,Surajpur,Greater Noida.
Uttar Pradesh.

Invoice No : 147 2017-18
Date : 22.06.17
Mr. Anand Sir

F. YEAR 2017-18 Location+job C bldg Back Side Chiller frem Work

Sr. No.	Main Job	Description	Unit	Qty.	Rate	Amount
1		P/F ISMC Section MS Stracture	Kg	497.340	68.00	33819.12
2		P/F MS Fastner	no	16.000	50.00	800.00
3		Dismental of Chennai 150*75	Kg	174.660	10.00	1746.60
4		Fixing of Chequer Plate	Kg	66.330	17.00	1127.61
		Total				37493.33
		Service Tax 5.25%				1968.40
		EDU. CESS @ 2% of Service Tax				
		H. EDU. CESS @ 1% of Service Tax				
		Out put VAT @ 14 %				
		ADD.VAT @ 1%				
		Grand Total				39461.73

In Words:

24/7/17

30 JUN 2017

Service Tax No. AHCPK-9912EST007
CST NO.-GN-5083616 dt.12.09.2007
TIN No.-09866301818 dt.12.09.2007
E.S.U.E

1. The actual measurement to be paid as per site work.
2. Interest @ 24%p.a.will charged if the payment is not made with in the stipulated time.
3. Subject to Gautm Budh Nagar Jurisdiction.

FOR SSS ENTERPRISES

SSS ENTERPRISES Proprietor

(Authorized Signatory)

EMPLOYEES' PROVIDENT FUND ORGANIZATION, INDIA

Challan Summary :

TRRN Number : 4371706006416
Challan Type : Monthly Contribution Challan

Wage Month : MAY-2017
Status : Payment Confirmed

Challan Details :

Head	A/C 1 (₹)	A/C 2 (₹)	A/C 10 (₹)	A/C 21 (₹)	A/C 22 (₹)
Administration Charges	0	500	0	0	0
Employer's Share Of Contribution	2,120	0	4,824	281	0
Employee's Share Of Contribution	6,944	0	0	0	0
Total	9,064	500	4,824	281	0

Total Amount (₹) : 14,669

ESIC
Employees' State Insurance Corporation

Insurance

0

Monthly Contribution

Transaction Details

* Required Fields

Transactien status:	Completed successfully.
Employer's Code No:	67000144520001001
Empleyer's Name:	SSS ENTERPRISES
Challan Period:	May-2017
Challan Number :	06717114319431
Challan Created Date	12-06-2017 12:00:46
Challan Submitted Date	12-06-2017 12:00:48
Amount Paid:	3786
Trensactien Number:	CH61859403

Print Close

Employees' State Insurance Corporation

IP No.6713520776

Name: ...SHBEER SINGH

D.O.B: ..-12-1984

Address

VILL-...MADIYA POST KASNA GREATER NOIDA, Noida, Uttar Pradesh

Employees' State Insurance Corporation

IP No:6715275220

Name: OM PRAKASH SAHNI

D.O.B: 01-01-1999

Address

VILL-PALL PO-BENALPATTI DIST-MADHUBANI, Madhubani, Bihar

Employees' State Insurance Corporation

IP No:6712974969

Name: JAI PRAKASH SINGH

D.O.B: 31-12-1978

Address

VILL & POST KARODIA Chapra, Bihar

ESIC

Employees' State Insurance Corporation

IP No 6715013842

Name: ...PENDER RAJBHAR

D.O.B: ..-01-1994

Address

LAUKATOLA DIST-GOPALGANJ

ESIC

Employees' State Insurance Corporation

IP No:6712852671

Name: VIRENDER

D.O.B: 10-08-1987

Address

VILL-JAMRAWA POST HUSSAINGANJ, Fatehpur, Uttar Pradesh

ESIC

Employees' State Insurance Corporation

IP No:6714902774

Name: AMAR SINGH

D.O.B: 27-01-1975

Address

surajpur grater noida

ESIC

Employees' State Insurance Corporation

IP No:6713580330

Name: SATYA

D.O.B: ..-01-1993

Address

VILL-DIGORA POST DURAKA PUR, Mainpuri, Uttar Pradesh

ESIC

Employees' State Insurance Corporation

IP No:6715278831

Name: HIRALAL

D.O.B: 01-01-1986

Address

VILL-BARHAJ DIST- DEWARIYA Deoria, Uttar Pradesh

ESIC

Employees' State Insurance Corporation

IP No:6715322161

Name: BINAY SAH

D.O.B: 01-01-1989

Address

VILL-BHABHTA PO-BHABHATA DIST- WEST CHAMPARAN, Purba Champaran, Bihar

ESIC

Employees' State Insurance Corporation

IP No:6715222013

Name: VINOD KUMAR

D.O.B: 15-08-1984

Address

VILL-KANPUR UP

ESIC

Employees' State Insurance Corporation

IP No:6715180082

Name: RAMVLASH RAJBHAR

D.O.B: 22-07-1987

Address

vill gasto baduar boar ... gopalganj bh

ESIC

Employees' State Insurance Corporation

IP No:6714264000

Name: DALPAT RAJBHAR

D.O.B: 25-10-1988

Address

VILL-NAVKA TOLA, POST-BHARPURVA, Gopalganj, Bihar

* The date(Create Date, Approved Date, Check Date) is based on Korean standard time(GMT+9)

Subject Approval For Making a MS structure Foundation For Chiller at Behind C Building.

Created Date 4 May, 2017 17:44 (Korea Time)

Requested by ANAND KUMAR(LGEIL REF - Facility Engg. Team/asst.manager,)

Details- This Approval is for Making a MS structure Foundation For Chiller at Behind C Building.

Work Description-

At Behind C Building We are installing a 60 TR Chiller .
This Chiller will be used for Comp Assy Line.
So For Installing this chiller we have need a proper MS Foundation and making a RCC Floor.

The EP Approval For this activity has already approved and attached for reference.

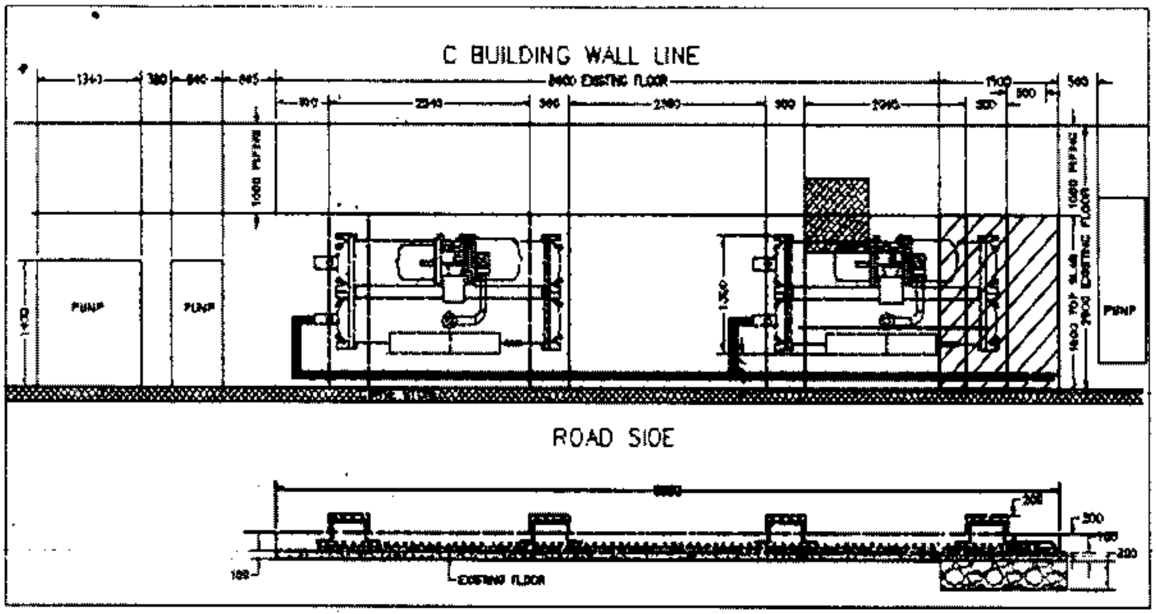
Rates are as per ARC.
ARC is attached for Reference.

ARR No.	212
Subject :	To Make a Foundation for Chiller at behind C Building (Shila Foam Side)
Purpose:	Make a Foundation
Total Cost (Rs)	74510
Budget Code :	COMP Investment Budget
Vendor Finalized:	SSS Enterprises
Justification :	Regular Vendor
Requester Name :	Anand Kumar

Approved Costing Detail

Sr. No	Activity	Vendor	Amount	Remarks
1	Screw Chiller 2 No	LG China & LG CAC Sales Team	4,238,425	Rate is given by LG CAC Team.
2	Pumps (4 No)	Trivium Power	214,200	Vendor is authorized dealer for Groundfos Pumps
3	Civil Work Chiller & Cooling Tower (Tentative Amount)	To be decided	400,000	Separate approval will be taken after finalization of drawing & BOQ.
4	Electrical Work	To be decided	20,000	Old power cable will be used only control cable will be required. Separate approval will be taken after receiving cable details.
5	Pipe Line work	SSS Enterprises	80,000	Separate approval will be taken
6	Cooling Tower dismantling & reinstallation	To be decided	40,000	Old cooling tower will be removed from Air compressor room & will be installed for chiller. Separate approval will be taken
Total Amount			4,992,625	

Chiller Foundation Drawing



To Make A Foundation For Chiller at Behind C Building (Shila Foam Side)

Sr.	Item description	Unit	Qty	SSS Enterprises Rate	SSS Enterprises Amount
1	P/F ISMC Section 150	Kg	820	68	55,760
2	P/L PCC Mix M10	Cum	0.5	4,000	2,000
3	P/L RCC Mix M25	Cum	1.8	6,500	11,700
4	Excavation Work	Cum	2	250	500
5	P/L Reinforcement Steel	Kg	30	62	1,860
6	P/F MS Base Plate	Kg	30	68	2,040
	Malba Disposal by Tractor Trolley	Trip	1	650	650
	Sub Total				74,510
	Tax Extra				As Actual
	Grand Total				74,510

In this activity some scope of work has changed at time of execution.
Total amount of bill is less than approved amount.
Items are in ARC Rate
P/F MS Fastner – 50/Pcs
Dismental of MS Chanel – 10/Kg
Fixing of Chequer Plate – 17/Kg

Kindly approve it

28/6/17

Approval Line

Approval Line	No	Approval Type	Status	Approved Date	Approved by / Comment
	1	결재	승인완료	2017.01.06 17:53	PANKAJ KHURANA(LGEIL ESH/a.g.m.) Comment : Ok, Chiller for Compressor assembly . Existing chiller life is over and book value is Nil.

Approval Line	No	Approval Type	Status	Approved Date	Approved by / Comment
					Proposed chiller will give energy saving and ROI will be 13 months. Comp Investment' 17
	2	결재	승인완료	2017.81.09 10:06	박용호(LGEIL FSE Production/부장) Comment : ok - 2010년 12월에 공냉식 칠러 2대 설치 : 현재 장부가격 각각 45Rs로 잔존가 없음. - 공냉식 칠러의 효율에 문제가 있어 연간 전기세 높음. : Spec 3.5에 실제 측정 1.6 → 인도 환경에 공냉식 칠러는 맞지 않음. - 따라서, 수냉식 칠러 2대로 교환하고자 함. : 연간 전기세 46.81 Lac Save 됨. → ROI 13개월
	3	결재	승인완료	2017.01.09 10:26	김철(LGEIL FSE COM Production/부장) Comment : Agreed.
	4	결재	승인완료	2017.01.09 16:42	SHIVENDRA SINGH(LGEIL Planning & Strategy/d.g.m.) Comment : OK
	5	결재	승인완료	2017.01.11 09:50	RAJDEEP AGRAWAL(LGEIL Accounting/d.g.m.) Comment : Agree for one time approval as per past practice.
	6	결재	승인완료	2017.01.11 16:25	RAJIV MAZUMDAR(LGEIL Treasury & Insurance/a.g.m.) Comment : Agree.
	7	결재	승인완료	2017.01.12 08:08	ANIL KUMAR(LGEIL Factory Head - Noida/v.p.) Comment : OK.
	8	결재	승인완료	2017.01.12 08:09	이호재(LGEIL FSE Planning/차장) Comment : agree
	9	결재	승인완료	2017.01.12 17:34	ASHISH AGRAWAL(LGEIL Finance/senior g.m.) Comment : OK for payment terms . Letter of credit for 100% CIF value and balance 30 days .
	18	결재	승인완료	2017.81.1d 05:37	김태완(LGEIL Noida Manufacturing/부장) Comment : OK
	11	결재	승인완료	2017.01.14 18:51	김수철(LGEIL CFO/상무)

	No	Approval Type	Status	Approved Date	Approved by / Comment
Approval Line	1	결재	승인완료	9 May, 2017 09:34	PANKAJ KHURANA(LGEIL ESH/a.g.m.) Comment : Ok, Structure for new chiller installation for Comp Assembly. Part of Chillers projet. Master ARR attached.
	2	결재	승인완료	9 May, 2017 19:30	박용호(LGEIL FSE Production/부장) Comment : ok
	3	결재	승인완료	9 May, 2017 23:59	ANIL KUMAR(LGEIL Factory Head - Noida/v.p.) Comment : OK.
CC					

Attached Files
- ARC FABRICATION 2015.xlsx
- civil arc work akash cons (1).xlsx
- Approval for supply and installation of chiller for Compressor Assembly Line .pdf

EDMS Attributes				
Retention	3 Year		Security Grade	Browse;Download
Access	*LG Electronics,*LGEIL REF - Facility Engg. Team		Permission	Browse;Download

- **Complex Voucher**

| Rule |

Batch No : EAIL-EV-10277-20170630-0036	**Status :** Approving	**Entry Date :** 30-Jun-2017
Preparer : Kumar, Dushyant	**OU / AU / DEPT :** LGEIL / AAZ / Facility Engg. Team	
Requester : Kumar, Dushyant	**OU / AU / DEPT :** LGEIL / AAZ / Facility Engg. Team	

Invoice Count	Currency	Total Amount	VAT Amount	Expense Amount
1	INR	0.00	1,837.15	-1,837.15

Invoice Information

Invoice No	RCM_AGT_INV_147	**Invoice Type**	Vendor Invoice
Payee Name	EAIL_S S S ENTERPRISES_IN008374	**Invoice / Due Date**	22-Jun-2017 / 21-Jul-2017
Payment Amount	INR 0.00	**Payment Method**	Mass Payment
	Including VAT 1,837.15	**Payment Group**	Payments on Regular Dates
	Excluding WHT 0.00		
W/H DFF			
Description	RCM AGT INVOICE NO 147 AMOUNT : 39461		

Expense Detail

Seq	AU	Dept	Account	Project	Exp Type	Activity	Amount	DFF	W/H
1	AAZ Headquarter	10277 Facility Engg. Team	[11330713]Prepaid Taxes_Service Tax1 (Krishi Kalyan Cess) _India only	Common	General		65.61		
2	AAZ Headquarter	10277 Facility Engg. Team	[21151105]Withholdings Taxes_Service Tax2	Common	General		-1,837.15		
3	AAZ Headquarter	10277 Facility Engg. Team	[21151111]Withholdings Taxes_Service Tax2(Swachh Bharat Cess)_India only	Common	General		-65.61		
4	AAZ Headquarter	10277 Facility Engg. Team	[21151113]Withholdings Taxes_Service Tax2(Krishi Kalyan Cess)_India only	Common	General		-65.61		
5	AAZ Headquarter	10277 Facility Engg. Team	[18300101]Clearing Account_General	Common	General		65.61		

Check Item

- The following invoices are using same Payee and amount.

1) EAIL-EV-10277-20170612-0009(AP Completed)
 - Invoice Type : Vendor Invoice
 - Description : RCM ENTRY AGT INVOICE NO:70, AMONUT :264029*5.35%= 13861.5225

2) EAIL-EV-10277-20170612-0010(AP Completed)
 - Invoice Type : Vendor Invoice
 - Description : RCM ENTRY AGT INVOICE NO 95 AMOUNT : 23964*5.25%=1258

3) EAIL-EV-20277-20170630-0005(Approving)
 - Invoice Type : Vendor Invoice
 - Description : RCM AGT INVOICE NO 153 AMOUNT : 14731

LG ELECTRONICS INDIA PVT. LTD. GREATER NOIDA APPROVED 30 ... 2017 Sign

File Attachment

No	File Name	Description
No results found.		

Approval Information — **Related Dept. :** Facility Engg. Team — **Pre-Approved :** No

Status	Seq	Auto	Type	OU	Original Approver	Action	Date	OU	Approved By	Comment
	1	Y	Approval	LGEIL	KHURANA, PANKAJ / a.g.m. / ESH	Approved	30-Jun-2017 20:23:41	LGEIL	KHURANA, PANKAJ / a.g.m. / ESH	ok
✔	2	N	Approval	LGEIL	CHADHA, SANDEEP / manager / Accounting Innovation				//	
					JHANWAR, SURESH / a.g.m. / General				//	