

Approval Budget Execution Bidding Order Order Mgt Import PO Receipt Verification Affiliate Transfer Setup

Local Receipt List

Receipt: Local Receipt List &gt;

Create Payment Submission

Self Reject Back

## Header

Payment Submission No. ILPAAZ1704193051  
 Request Date 19-Apr-2017  
 Requested by TyagiGaurav.TyagiGaurav (ESH/)  
 Title Supply of Signature Driver Card for Comp. Building

## 1. Contents

Supply of Signature Driver Card for Comp. Building

## 2. Payment Summary

Voucher Batch Name: EABL-FINOPS\_LOCAL-10014-170419-74787

Accounting Unit	Basic Currency Code	Total		Invest		Expense		Supplies	
		Order	Receipt	Order	Receipt	Order	Receipt	Order	Receipt
Headquarter	INR	58,804.35	58,804.35	58,804.35	58,804.35	0.00	0.00	0.00	0.00
Total		58,804.35	58,804.35	58,804.35	58,804.35	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 MR. PREM PAL CHADHA(Accounting Innovation/manager)

## Refers

*Refer	Department / Position
TyagiGaurav.TyagiGaurav	ESH/

## File Attach

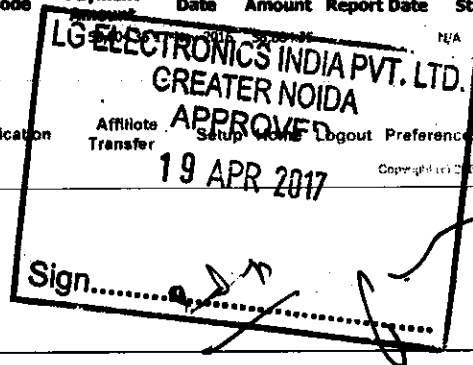
File	Description
5238236873 Honeywell.pdf [1781252 Byte]	Supply of Signature Driver Card for Comp. Building

## 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.
HONEYWELL AUTOMATION INDIA LIMITED ()	IL0AAZ1704193269	Supply of Signature Driver Card for Comp. Building	Headquarter	Part payment	INR					N/A	5238236873

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## Local Receipt List

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## Voucher Entry

View Order Submission

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## Order Summary

Order Submission No. **ILQAAZ1704193269**  
 Order Submission Title **Supply of Signature Driver Card for Comp. Building**  
 Payment Condition **Part payment**

## Voucher Information

Voucher No. **5238236673**  
 Voucher Status **APPROVING**  
 Payment Submission No. **ILPAAZ1704195051**  
 Payment Submission Title **Supply of Signature Driver Card for Comp. Building**  
 Voucher Batch Name **EAL-FINEPS\_LOCAL-10014-170419-74767**

## Invoice Information

Invoice Type **GENERAL INVOICE**  
 Invoice No. **5238236673**  
 Invoice Received Date **18-Apr-2017**  
 Invoice Date **17-Nov-2016**  
 \*Accounting Date **19-Apr-2017**  
 Supplier Code **IN004205**  
 Supplier Name **MONEYWELL AUTOMATION INDIA LIMITED**  
 India Tax DFF **IN**

LGE Name **LG Electronics India (PVT.) Ltd**  
 LGE Biz-No. **AAACL1745Q**  
 Invoice Currency **INR**  
 Payment Term **Domestic 15 Days From Invoice Date**  
 Payment Method **MARS\_PAY**  
 Payment Group **REGULAR**  
 Terms Date/Due Date **17-Nov-2016** **01-Dec-2016**

## Waybill Information

Nature of Job **Material**  
 Bill To State **Uttar Pradesh**  
 Waybill Number **1611857004500045911**

Bill From State **Maharashtra**  
 Waybill Type **Form 30/21**  
 Waybill Amount **58,804.35**

## Tax Information

\* (A) Net Amount **58,804.35**  
 Tax Base Amount **58,804.35**

Tax Classification

Tax rate code	Tax rate name	Tax base	Tax Rate (%)	Tax Amount	Non-deduction Rate(%)	Non-deduction Amount	DFF DFF Auto/Input
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No results found.

(C) Tax Amount Total	0.00
(D) Non-deduction Amount Total	0.00
(E)=A+B+C+D Total Amount	58,804.35
(F) Agreed Penalty	
(G)=E+F Payment Amount	58,804.35

Approval Budget Execution Bidding Order Order Mgt Import PO Receipt Verification Affiliate Transfer Setup Home Logout Preferences Help Diagnostic

About this Page

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Invoice 5238236873

ORIGINAL

Invoice Date: 17.11.2016

Bill to: 79272

LG Electronics (India) Ltd  
A/C Indus Const Co  
Plot No51, Udyog Vihar  
Surajpur Kasna Rd  
Noida 201301 Uttar Pradesh  
India

Remit to: Citi Bank N.A.  
Onyx Tower, 1st Flr, Koregaon Park  
Pune  
Maharashtra 411001 IN

Account Name: Collection account

Account No: 0036084057

Bank Key: CITI0000005

Swift Code: CITIINBX

IBAN:

Order Information:

Purchase Order No: LGEIL/ESH/HONEYWELL/016

Purchase Order Date: 05.11.2016

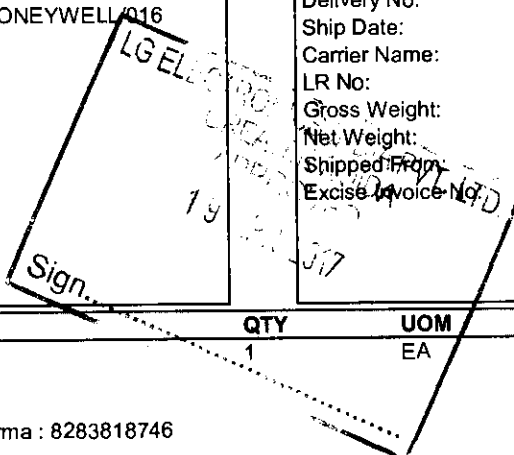
Contract No:

Sales Order No: 13471402

Currency: INR

Incoterms: FOB Sites

Payment Terms: 30 days net



Honeywell Automation India Ltd  
C/O Kuehne + Nagel Pvt. Ltd., Gat No 26/1,  
Village Lonikand, Tal. Haveli, Dist Pune  
Pune-412216, India

Consignee Tax Details

C.S.T No: ND-5079331 DT-19970414

TIN No: 09966100409V

Service Tax No:

ECC No:

PAN No: AAACL1745Q

Ship to: 107690

LG ELECTRONICS INDIA LTD  
PLOT NO51, UDYOG VIHAR,  
SURAJPURKASNA RD,  
Greater Noida 201306 Uttar Pradesh  
India

Shipping Information:

Delivery No:

Ship Date:

Carrier Name:

LR No:

Gross Weight:

No. of Pack:

Net Weight:

Shipped From:

Excise Invoice No:

ITEM NO.	MaterialNr.	QTY	UOM	UNIT PRICE	EXT. PRICE
000030	CS_QS_PD_AUTOCONT Signature Driver card	1	EA	51,810.00	51,810.00

Contact Person : Ashish Sharma : 8283818746

OBD NO. 8119962327

Handwritten signature and date 18/04/17.

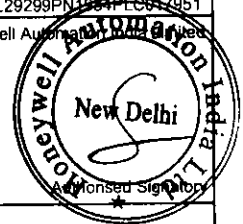
Handwritten signature and date 18/04/17.

VAT Reg 27820410001V CST Reg No. 27820410001C Serv. Tax Reg AAAC3904FST001 PAN AAAC3904F CIN L29299PN1997PLC042951

I/We hereby certify that my/our registration certificate for registration numbers mentioned in this invoice under the respective Act is in force on the date on which the sale of goods specified in this invoice made by me/us and that the transaction of sale covered by this invoice has been effected by me/us and it shall be accounted for in the turnover of sales while filing the return and the due tax, if any, payable on the sale has been paid or shall be paid. Insurance policy number (C1172526) if insurance is in Honeywell scope. The parties agree that all disputes shall be subject to exclusive jurisdiction of appropriate courts at Pune unless otherwise specified in the agreement, if any.

For Queries contact:  
Customer Care Rep:  
Head Office Contact Number  
+91-20-66039400

For Honeywell Automation India Ltd



Registered Address: Honeywell Automation India Ltd Honeywell Automation India Ltd, 56 & 57 Hadapsar Industrial Estate, 411013 Pune, India

11/9/60/81  
11/9/60/81  
11/9/60/81

The image shows a document page that has been almost entirely obscured by heavy, dark ink scribbles and a large, thick circular line. The text is illegible due to the obscuring marks. A faint, mirrored watermark or bleed-through from the reverse side of the paper is visible at the bottom, appearing to read "COPYRIGHTED MATERIAL".

10 ELECTRONICS IN PVT. LTD. 1980

**Invoice 5238236873**

**ORIGINAL**

Invoice Date: 17.11.2016

Honeywell Automation India Ltd  
C/O Kuehne + Nagel Pvt. Ltd., Gat No 26/1,  
Village Lonikand, Tal. Haveli, Dist Pune  
Pune-412216, India

Sub Total	51,810.00
CST @13.5%	6,994.35
Invoice Total	<u>58,804.35</u>
Net Payable Amount	58,804.35

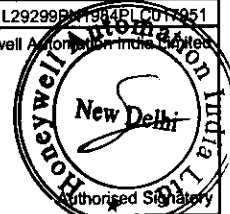
**In Words:** FIFTY EIGHT THOUSAND EIGHT HUNDRED FOUR Rupees THIRTY FIVE Paise

VAT Reg	27820410001V	CST Reg No.	27820410001C	Serv. Tax Reg	AAACT3904FST001	PAN	AAACT3904F	CIN	L29299PN1984PLC017951
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I/We hereby certify that my/our registration certificate for registration numbers mentioned in this invoice under the respective Act is in force on the date on which the sale of goods specified in this invoice made by me/us and that the transaction of sale covered by this invoice has been effected by me/us and it shall be accounted for in the turnover of sales while filing the return and the due tax, if any, payable on the sale has been paid or shall be paid. Insurance policy number (C1172526) if insurance is in Honeywell scope. The parties agrees that all disputes shall be subject to exclusive jurisdiction of appropriate courts at Pune unless otherwise specified in the agreement, if any.

For Queries contact:  
Customer Care Rep:  
Head Office Contact Number  
+91-20-66039400

For Honeywell Automation India Ltd



Registered Address: Honeywell Automation India Ltd Honeywell Automation India Ltd, 56 & 57 Hadapsar Industrial Estate, 411013 Pune, India



**FORM-XXXVIII**  
**Department of Commercial Taxes, Government of Uttar Pradesh**

[See rule-54 of the UPVAT Rules, 2008]  
Form of Declaration for import

Second Copy



Form 38 Serial No

1611ES76945600465911

This e-Sancharan Number is valid upto 29/12/2016

Date of Issue

23/11/2016

Assessment Office

Corporate Circle, Greater Noida -2

TIN

09966100409

Date(w.e.f)

14/04/1997

Name of Dealer

LG ELECTRONICS INDIA PRIVATE LIMITED

Address of Dealer

PLOT NO.-51 KASNA ROAD, SURAJPUR

1. Description of Goods

All types of electronic goods

2. Weight / Measure

5.00-Kilograms

3. Quantity

1-Box

4. Value in Figure

58804.35

5. Value in Words

Rupees Fifty Eight Thousand Eight Hundred Four and Paise Thirty Five Only

6. Bill/ cash memo/ challan/ tax invoice number & date

(5238236873, 17/11/2016)

7. Goods Destination Place

Greater Noida

8. Name and Address of seller / consignor

Honeywell Automation India Ltd 56 57 Hadapsar Industrial Estate, Pune

9. TIN of seller / consignor

27820410001

I, \_\_\_\_\_, the authorized signatory of the above named dealer, do hereby declare that the goods noted above are being imported/received/brought by the aforesaid dealer.

*This Vishishta Sancharan Number/Form XXXVIII is online generated and as such does not require any signature of importer/seller.*

Signature of authorized signatory

1. Name & address of the Transporter / carrier etc.

blue dart

2. Service Provider no. of the carrier, if any

3. Carrier/ Truck no.

hr55n4762

4. Name & address of Driver

5. Driving License No.

6. Signature of the vehicle driver.



Demand No : D1611400365168  
(161100524454)

Single ( Second )

Printed On : 03/04/2017 17:15:58



## LG Electronics India Pvt. Ltd.

Plot No. 51, Udyog Vihar, Surajpur-Kasna Road, Greater Noida - 201306 (U.P.) India  
T: 91-120-7180100 F: 91-120-7180690/91 Website: www.lge.com

### PURCHASE ORDER

Honeywell Automation India Limited  
Hadapsar Industrial Estate  
Pune-411013 India

Date 5-Nov-16  
PO LGEIL/ESH/Honeywell Automation India Limited/016

Kind Attn.: -Mr. Sudhanshu Sharma

This is with reference to your quotation for Supply of material for Fire Alarm System.  
We are pleased to offer you Purchase order for the same with following details

SNo.	Item	Description	Model No.	Qty	Unit Cost	Total Cost
1	Detector Photo Smoke Intelligent	Detector	XLS-PS	16	1,979.00	31,664.00
2	Signature Driver Card	Loop Card	3-SDC	1	51,810.00	51,810.00
3	Control Module	SIGA-CR	SIGA-CR	2	1945.00	3,890.00
4	Hooter	Hoter	HT-850	2	3540.00	7,080.00
5	Manual Call Point	MCP	XLS-278	2	3,027.00	6,054.00
6	2C X 1.5 Sqmm Armored Cable	Cable	NA	400 Mtr	68.00	27,200.00
7	PVC Conduit	PVC Conduit	NA	300 Mtr	55.00	16,500.00
					CST @ 12.5%	18,024.75
					Grand Total	162,222.75

(Rupees One Lac Sixty Two Thousand Two Hundred Twenty Two Rupees Only)

#### Term & Conditions

1. Delivery Address LG Electronics India Pvt Ltd Greater Noida
2. Material Supply Date 18 -NOV- 2016
3. Payment Terms 100% after Delivery within 30 Days & Refer Annexure-I

Please acknowledge the acceptance of Purchase Order and confirm the Delivery Date.

Thanking You,

For LG Electronics India Pvt Ltd

Sandeep Punwar  
Sr Engineer-ESH Dept.

Pankaj Khurana  
AGM-ESH Dept

CST No ND-5079331 dt- 19970414 Excise No AAACL1745QXM001  
LST No ND-0082776 dt- 19970414 PAN NO AAACL1745Q  
TIN No 09966100409





**LG Electronics India Pvt. Ltd.**

Plot No. 51, Udyog Vihar, Surajpur-Kasna Road, Greater Noida - 201306 (U.P.) India  
T: 91-120-7180100 F: 91-120-7180690/91 Website: www.lge.com

**Annexure – I**

**(Purchase Order No: LGEIL/ESH/Honeywell Automation India Limited/016 Dated-05-NOV-16)**

**The Terms and Conditions for the above purchase/Work order will apply as follows:**

1. **Payment Terms:** The above price includes all liabilities to our company including all taxes & any other payables. The Full & Final Payment will be done within 4-6 weeks from the date of delivery of materials.
2. **Delivery:** The material must be delivered latest by 18th November 2016 except under Force majeure. Delivery/Completion of work would be accepted if the specification is matched and clear bill is submitted.
3. **Late Delivery Clause:** Any delay in delivery of work beyond Two weeks will attract a Penalty of 0.5% of Basic Price for delay per week for the first 4 weeks and then at the rate of 1.0 % of Basic Price upto a maximum of 10% of Total Purchase Order Value. Thereafter, the status of the purchase/WO order shall be reviewed at the discretion of LGEIL.
4. If the Material is defective or not found as per specification, then the same shall be communicated in writing or verbally to the supplier. On receipt of such intimation, the rejected material must be removed or replaced immediately by the supplier. In case of failure to remove the same within a reasonable time, we reserve the right to dispose the material at supplier's risk & thereafter no claim whatsoever thereafter will be entertained.
5. Any dispute relating to this Purchase order shall be deemed to have arisen in the STATE OF DELHI & shall be subject to adjudication by a competent court in DELHI.

*Handwritten signature and date 5/11/16*

*Handwritten signature and date 5/11/16*

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

Subject Installation of Fire Smoke Detector For Upcoming New Rooms in Compressor Building

Created Date 3 Nov, 2016 08:37 (Korea Time)

Requested SANDEEP PANWAR(LGEIL COM - ESH/sr.engineer I,091-  
by 0120-2560-0900)

**Purpose :** For 100% coverage of Fire Smoke Detectors for upcoming new rooms in compressor building.

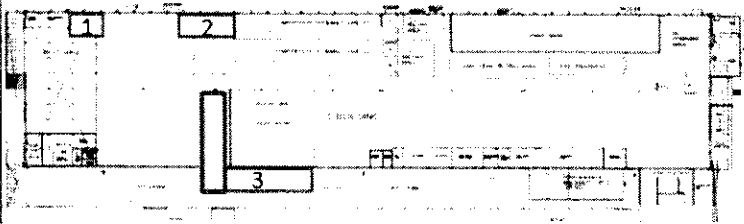
**Reason:**

- Extension and Building of New Material Dehumidifier Room in Comp Material Storage Area.
- Building of new Selective Assembly Room.
- Extension and Building of New Motor Shop Line in the AC Material Storage Area.

## Investment Approval

Div/Dept	Activity	Category	Amt	Investment Objective
ESH	Installation of Fire Smoke Detector for upcoming new rooms in Compressor Building	Safety	Rs. 183,698 [US\$ 2748] [+ Govt.Taxes]	Quality/ Productivity/ Safety/ Capacity/ <input checked="" type="checkbox"/> New Model/ Part cost/ Other

<b>Purpose/ Detail</b> <ul style="list-style-type: none"> <li>▪ For 100% coverage of Fire Smoke Detectors in compressor building.</li> <li>▪ Compliance of Government Fire Service Rules and Regulations</li> <li>▪ Installation of Smoke Detector in Selective Assy, Dehumidifier and Motor Shop Room</li> </ul>	<b>Benefit</b> <ul style="list-style-type: none"> <li>▪ 100% Compliance of Government Fire Service Rules and Regulations</li> <li>▪ Enhances Fire Safety of Factory Area and Comp Building</li> </ul>
<b>Pictorial Illustration</b> 	<b>Time Schedule</b> <p>Approval: PO Issue      Receive      Install</p> <p>27/10      03/11      13/11      25/11</p>
<b>Activity Code</b> CCZ16ME000002	<b>ROIC</b> <p>Investment Cost = \$ 2748</p>
<b>Last Purchased Detail</b> New Purchase <b>Last Purchased Cost</b> N.A. <b>Old Asset Detail</b> N.A.	<b>Installation Location</b> <ul style="list-style-type: none"> <li>▪ C Building – Motor Shop, Selective Assy and Material Dehumidifier Room</li> </ul>

## Installation of New Smoke Detectors – C Building

**Purpose :** For 100% coverage of Fire Smoke Detectors for upcoming new rooms in compressor building.

**Reason:**

- Extension and Building of New Material Dehumidifier Room in Comp Material Storage Area.
- Building of new Selective Assembly Room.
- Extension and Building of New Motor Shop Line in the AC Material Storage Area.

**Benefits:**

- 100 % Coverage of Smoke Detector for Newly Build Rooms.
- Compliance for Government Fire Service Department.
- Ensuring Safety of Employees and Equipments

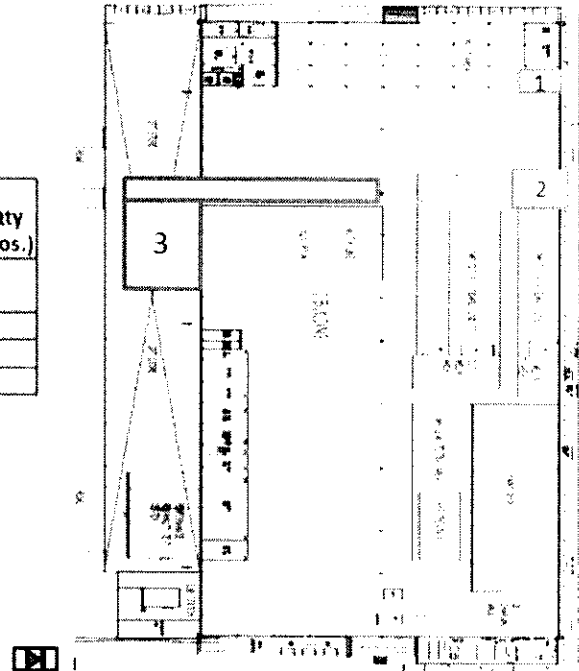
**Room Details:**

SNo	Building	Location	Area (Mtrs)	Total Area (In Sq Mtr)	Smoke Detector Qty Required(Nos.)
1	C Building	Material Dehumidifier Room	19.5 X 7	136.5	2
2	C Building	Selective Assy. Room	15.85X7	110.95	4
3	C Building	Motor Shop	31.77X13	413.01	10
Total Area				660.46	16

**Total Cost Requirement: 183,698 Rs.**

**Vendor: M/S Honeywell Automation India Limited**

**Budget: Comp Budget (CCZ16ME000002)**



## Cost Requirement for Installation of Smoke Detectors

\* Rate Contract made for Fire Equipments with Honeywell(OEM) and Approved by GP Team

SNo.	Item	Description	Model No.	Qty	Unit Cost	Total Cost
1	Detector Photo Smoke Intellegent	Detector	XLS-P5	16	1 979 00	31,664 00
2	Signature Driver Card	Loop Card	3-SDC	1	51 810 00	51,810 00
3	Control Module	SIGA-CR	SIGA-CR	2	1945 00	3,890 00
4	Hooter	Hoter	HT-850	2	3540 00	7,080 00
5	Mannual Call Point	MCP	XLS-278	2	3 027 00	6,054 00
6	2C X 1.5 Sqmm Armored Cable	Cable	NA	400	68 00	27,200 00
7	PVC Conduit	PVC Conduit	NA	300	55 00	16,500 00
8	Installation and commissioning charges	N/A	N/A	1	39,500 00	39,500 00
					<b>Total Cost</b>	<b>183,698 00</b>

Total Cost Requirement:- 183,698 RS + Govt. Taxes

Budget:- Comp Budget (CCZ16ME000002)

Vendor:- Honeywell Automation India Limited

No	Approval Type	Status	Approved Date	Approved by / Comment
1	결재	승인 완료	3 Nov, 2016 09:01	PANKAJ KHURANA(LGEIL ESH/a.g.m.) Comment: Ok, for supply and installation of Fire alarm system in new and additional room which is under making in Comp Plant as per attached details .
Approval Line	2	결재	승인 완료	4 Nov, 2016 09:33 Comp Budget '16 박용호(LGEIL FSE Production/부장) Comment: ok
3	결재	승인 완료	4 Nov, 2016 10:41	SHIVENDRA SINGH(LGEIL Planning & Strategy/d.g.m.) Comment: Ok
4	결재	승인 완료	4 Nov, 2016 15:53	ANIL KUMAR(LGEIL Factory Head - Noida/v.p.) Comment: OK.
5	결재	승인 완료	5 Nov, 2016 06:24	이효재(LGEIL FSE Planning/차장) Comment: ok

CC Gaurav Tyagi(ESH/null)

Attached Files  
 Final Negotiation Honeywell.msg  
 Honeywell Quote 1.pdf  
 RE LGE FAS.msg  
 Comp FAS.pptx

EDMS Attributes  
 Retention 3 Year  
 Access \*LG Electronics;\*LGEIL COM - ESH

Security Grade Browse.Download  
 Permission Browse.Download