Praveen Singh.
(Procurement)

Local Receipt List

Receipt: Local Receipt List >

Create Payment Submission

Self Reject | Back

Header

Payment Submission No. **ILPDGZ1712158821**

Request Date **15-Dec-2017**

Requested by **SAHNI, RAHUL RAVI SAHNI (AC - Development/)**

Title **PURCHASE OF FRONT GRILL ASSY JIG**

1. Contents

2. Payment Summary

Voucher Batch Name: **EAIL-FINEPS_LOCAL-25538-171215-18276**

Accounting Unit	Basic Currency Code	Total		Invest		Expense		Supplies	
		Order	Receipt	Order	Receipt	Order	Receipt	Order	Receipt
RAC AU	INR	1,116,268.61	1,116,268.61	1,116,268.61	1,116,268.61	0.00	0.00	0.00	0.00
	Total	**1,116,268.61**	**1,116,268.61**	**1,116,268.61**	**1,116,268.61**	**0.00**	**0.00**	**0.00**	**0.00**

Approvals

Approval Type	Approval Status	Approved Date	Approver/Comment
APPROVAL	APPROVING		TANDON, PRAVEEN SH. SUDHIR KUMAR TANDON(Procurement/g.m.)
AGREE			CHADHA, SANDEEP . CHADHA, SANDEEP MR. PREM PAL CHADHA(Accounting Innovation/manager)

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.
PG ELECTROPLAST LTD. ()	ILODGZ1712150126	Front grill assy jig	RAC AU	Part payment	INR	1,116,268.61	12-Dec-2017	1,116,268.61		N/A	024183

15/12/17

Tools & Equipment

Home Logout Preferences Help Diagnostics

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

Local Receipt List

Receipt: Local Receipt List >

Voucher Entry

View Order Submission | List

Order Summary

Order Submission No. ILODGZ1712150126

Order Submission Title Front grill assy jig

Payment Condition Part payment

Voucher Information

Voucher No. 024183

Voucher Status APPROVING

Payment Submission No. ILPDGZ1712158821

Payment Submission Title PURCHASE OF FRONT GRILL ASSY JIG

Voucher Batch Name EAIL-FINEPS_LOCAL-25538-171215-18276

Invoice Information

Invoice Type	GENERAL INVOICE	LGE Name	LG Electronics India (PVT.) Ltd
Invoice No.	024183	LGE Biz-No.	AAACL1745Q
Invoice Received Date	12-Dec-2017	Invoice Currency	INR
Invoice Date	12-Dec-2017	Payment Term	Domestic 10 Days From Invoice Date
*Accounting Date	15-Dec-2017	Payment Method	MASS_PAY
Supplier Code	IN001930	Payment Group	REGULAR
Supplier Name	PG ELECTROPLAST LTD	Terms Date/Due Date	12-Dec-2017 21-Dec-2017
Gst No	09AACCP9321Q1ZS		
India Tax DFF			

Waybill Information

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

Tax Information

* (A) Net Amount 1,116,268.61

Tax Base Amount 1,116,268.61

Tax Classification [M2] Purchase (CGST + SGST) 9.0%

Tax rate code	Tax rate name	Tax base	Tax Rate (%)	Tax Amount	Non-deduction Rate(%)	Non-deduction Amount	DFF	DFF Auto/Input
ILP_SGST_090	Purchase S-GST 9%	1,116,268.61	9	100,464.17	0	0.00		AUTO
ILP_CGST_090	Purchase C-GST 9%	1,116,268.61	9	100,464.17	0	0.00		AUTO

(C) Tax Amount Total 200,928.34

(D) Non-deduction Amount Total 0.00

(E)=A+B+C+D Total Amount 1,317,196.95

(F) Agreed Penalty

(G)=E+F Payment Amount 1,317,196.95

Item Information

Seq.	Item Type	Item Name	HS Code	SAC	Spec.	MakarName	Qty	Unit Price	Item Amount	(H) Item Payment Amount
1	INVESTMENT	Front grill assy jig	84663020				1	1,116,268.61	1,116,268.61	1,116,268.61
						Total	1	1116268.61	1116268.61	1116268.61

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

PG Electroplast Ltd.
P-4/2 to 4/6, Site-B,
UPSIDC Industrial Area
Surajpur Gr. Noida, GB Nagar
201306 (U.P.)

Date : 09/12/2017
PO No. : LGEIL/PROC/RAC/INV/1712/001

We are pleased to place the Purchase Order with you for the same with following details :

Sr.No.	Item Description	Qty.	Units	Unit Price (Rs.)	Amount (Rs.)
1	Front Grill Press Jig Machine	1	EA	1,116,268.61	1,116,268.61
				Basic Total	1,116,268.61

Delivery Address	: LG Electronics India Pvt Ltd, 51, Udyog Vihar, Greater Noida.
Delivery Date	: By 15 Dec'2017 at LGEIL
Partial Shipment	: Not allowed
Invoice Gate Entry	: Gate Entry is mandatory on Invoice at the time of material delivery
Road Permit	: Token No. should be requested 3 days before dispatch of material Mr. Gaurav Bansal [Email- gaurav.bansal@lge.com ; Mob. No-09899302059]
Gate Entry	: For delivery, pls. contact one day in advance to provide details of person coming for delivery to following e-mail & phone Mr. Gaurav Bansal [Email- gaurav.bansal@lge.com ; Mob. No-09899302059]
Material /Bill Receiving	Mr. Gaurav Bansal [Email- gaurav.bansal@lge.com ; Mob. No-09899302059] Material should be delivered inside factory & receiving is not allowed at Gate
Payment Terms	: Payment after 30 days of receipt of material and submission of bills at LGEIL
Payment Queries	Mr. Gaurav Bansal [Email- gaurav.bansal@lge.com ; Mob. No-09899302059]
C Form Queries	: Email Id: aniruddh.sharma@lge.com

- It is mandatory to send goods along with duly filled road permit (Form-38) at the time of entry into the State of U.P.
- Original Invoice & Excise Gate pass should accompany the consignment.
- Please attach Purchase order Copy with Invoice for proper gate entry at LGEIL.
- Please return the copy of this Purchase Order duly signed as a token of order acceptance.

Yours Faithfully,
For LG Electronics India Pvt Ltd

Gaurav Bansal
Assistant Manager-Procurement

Praveen Tandon
HOD-Procurement

For PG Electroplast Limited
12/12/17
Signatory

CAPITAL GOODS SALE

TAX INVOICE

Original for Recipient

GSTIN 09AACCP9321Q1ZS
CIN No. L32109DL2003PLC119416
PAN No. AACCP9321Q
State UTTAR PRADESH
State Code 09

PG ELECTROPLAST LIMITED UNIT-1

P-4/2 TD 4/6, SITE-B, UPSIDC INDUSTRIAL AREA,
SURAJPUR, GREATER NOIDA - 201306 INDIA
TIN No.09466100968
Phones:+91-120-2569323 Email: info@pgel.in Website : www.pgel.in

PG

Details of Receiver (Bill To)
LG ELECTRONICS INDIA PVT. LTD.
PLOT NO.51, UDYOG VIHAR,SURAJ PUR KASNA
GREATER NOIDA.
UTTAR PRADESH PIN: - TIN: 09966100409
State :UTTAR PRADESH Code :09
GSTIN :09AAACL1745Q1Z2 PAN No.AAACL1745Q
Cont :- Mobile No.-

Details of Consignee (Ship To)
Same as Buyer

Serial No. of Invoice 024183
Date of Issue of Invoice 12/12/2017
E Way Bill No. -
Date & Time of Prep. of invoice 12/12/2017 -
Date & Time of Removal of Goods
Mode of Tpt ,Vehi No. - , UP16BT3703
Transporter -

P.O. No. - Dt.12/12/2017
Place of Supply UTTAR PRADESH
G.R./L.R.No.
Freight Terms .NULL.

SNo	HSN / SAC Code	Description of Goods / Service	Part No.	No. of Pkgs	Quantity	Unit	Rate	Disc %	Taxable Value of Supply	CGST % Rate	CGST Amt.	SGST / UTGST % Rate	SGST / UTGST Amt.	IGST % Rate	IGST Amt.
1	84663020	FRONT GRILL ASSY JIG	50030115	SET	1	SET	1116268.61	0.00	1116268.61	9.00	100464.17	9.00	100464.17		
				-	1		Assessable Value		1116268.61	CGST	100464.17	SGST	100464.17	IGST	0

Terms & Conditions : Payment Terms -
1. Interest @ 18% will be charged if payment is not made by due date.
2. No claims for damages in transit will be admitted.
3. Payment should be made through A/c Payee Cheque/DD/RTGS/NEFT only.
4. All the disputes shall be subject to Delhi jurisdiction.

Amount of Tax subject to Reverse Charge ? : NO
Remarks :PURCHASE ORDER NO.LGEIL/PROC/RAC/INV/1712/001 DATED 09.12.2017

Taxable Amount 1116268.61
Total Tax 200928.34
Total Invoice Value (In Figures) 1317196.95

Total Invoice Value (In Words)
Thirteen Lakh Seventeen Thousand One Hundred Ninety Six And Paisa Ninety Five Only

For PG ELECTROPLAST LIMITED UNIT-1
Mihir
Authorised Signatory

Driver Name -
Driver Phone -

Made By JITENDRA

Line	Description			
[A4] IL(N) _RAC04	Grille Assembly,Front(Indoor)			
Qty 25	APWS171212000537			
	Part No	Qty	Model.Suffix	W/O
Supplier PGEL	AEB73745519	25	S4NQ185DCWX.AL6GIDA	7DPKG01A
CNTR Code	2017-12-12 16:45			
	General Inspection			
L/No				

LG Print Date : 2017.12.12 14:40 + 0 Departure No : APW17120003538

Line	Description			
[A4] IL(N) _RAC04	Grille Assembly,Front(Indoor)			
Qty 25	APWS171212000538			
	Part No	Qty	Model.Suffix	W/O
Supplier PGEL	AEB73745519	25	S4NQ185DCWX.AL6GIDA	7DPKG01A
CNTR Code	2017-12-12 16:45			
	General Inspection			
L/No				

LG Print Date : 2017.12.12 14:40 + 0 Departure No : APW17120003538

LG ELECTRONICS (I) PVT. LTD. G. NOIDA
Vehicle Entry No. 024183
Invoice No. 18712
Gate Entry No.
Form 38 No.
Date 12/12 Time 16:29
Sign. of S.O.

OUTGOING MATERIAL
PG Electroplast Ltd.
Serial No. 18061
Out Time 15:45
Date 12/12/17
Security

UP16BT 3703
12/12/17 16:29

CAPITAL GOODS SALE

TAX INVOICE

Duplicate for Transporter

GSTIN 09AACCP9321Q1ZS
CIN No. L32109DL2003PLC119416
PAN No. AACCP9321Q
State UTTAR PRADESH
State Code 09

PG ELECTROPLAST LIMITED UNIT-1

P-4/2 TO 4/6, SITE-B, UPSIDC INDUSTRIAL AREA,
SURAJPUR, GREATER NOIDA - 201306 INDIA
TIN No.09466100968
Phones:+91-120-2569323 Email: info@pgel.in Website : www.pgel.in

PG

Details of Receiver (Bill To)
LG ELECTRONICS INDIA PVT. LTD.
PLOT NO.51, UDYOG VIHAR,SURAJ PUR KASNA
GREATER NOIDA.
UTTAR PRADESH PIN: - TIN: 09966100409
State :UTTAR PRADESH Code :09
GSTIN :09AAACL1745Q1Z2 PAN No.AAACL1745Q
Cont :- Mobile No.-

Details of Consignee (Ship To)
Same as Buyer

Serial No. of Invoice **024183**
Date of Issue of Invoice 12/12/2017
E Way Bill No. -
Date & Time of Prep. of Invoice 12/12/2017 -
Date & Time of Removal of Goods
Mode of Tpt ,Vehi No. - , UP16BT3703
Transporter -

P.O. No. - Dt.12/12/2017
Place of Supply UTTAR PRADESH
G.R./L.R.No.
Freight Terms .NULL.

SNo	HSN / SAC Code	Description of Goods / Service	Part No.	No. of Pkgs	Quantity	Unit	Rate	Disc %	Taxable Value of Supply	CGST % Rate	CGST Amt.	SGST / UTGST % Rate	SGST / UTGST Amt.	IGST % Rate	IGST Amt.
1	84663020	FRONT GRILL ASSY JIG	50030115	SET	1	SET	1116268.61	0.00	1116268.61	9.00	100464.17	9.00	100464.17		
				-	1		Assessable Value		1116268.61	CGST	100464.17	SGST	100464.17	IGST	0

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3. Payment should be made through A/c Payee Cheque/DD/RTGS/NEFT only.
4. All the disputes shall be subject to Delhi jurisdiction.

Amount of Tax subject to Reverse Charge ? : NO
Remarks :PURCHASE ORDER NO.LGEIL/PROC/RAC/INV/1712/001 DATED 09.12.2017

Taxable Amount 1116268.61
Total Tax 200928.34
Total Invoice Value (In Figures) 1317196.95

Total Invoice Value (In Words)
Thirteen Lakh Seventeen Thousand One Hundred Ninety Six And Paisa Ninety Five Only

For PG ELECTROPLAST LIMITED UNIT-1

Authorised Signatory

Driver Name -
Driver Phone -

Made By JITENDRA

Registered Office : DTJ-209, 2ND FLOOR, DLF TOWER-B, JASOLA,NEW DELHI - 110025

LG

LG Electronics India Pvt. Ltd.

PURCHASE ORDER

PG Electroplast Ltd.
P-4/2 to 4/6, Site-B,
UPSIDC Industrial Area
Surajpur Gr. Noida, GB Nagar
201306 (U.P.)

Date : 09/12/2017
PO No : LGEIL/PROC/RAC/[illegible]

We are pleased to place the Purchase Order with you for the same with following details

Sr.No.	Item Description	Qty.	Units	Unit Price (Rs.)	Amount
1	Front Grill Press Jig Machine	1	EA	1,116,268.61	[illegible]
				Basic Total	[illegible]

Delivery Address	:	LG Electronics India Pvt Ltd, 51, Udyog Vihar, Greater Noida.
Delivery Date	:	By 15 Dec'2017 at LGEIL
Partial Shipment	:	Not allowed
Invoice Gate Entry	:	Gate Entry is mandatory on Invoice at the time of material delivery
Road Permit	:	Token No. should be requested 3 days before dispatch of material Mr. Gaurav Bansal [Email- gaurav.bansal@lge.com ; Mob. No-09899302059]
Gate Entry	:	For delivery, pls. contact one day in advance to provide details of person coming for delivery to following e-mail & phone Mr. Gaurav Bansal [Email- gaurav.bansal@lge.com ; Mob. No-09899302059]
Material /Bill Receiving		Mr. Gaurav Bansal [Email- gaurav.bansal@lge.com ; Mob. No-09899302059] Material should be delivered inside factory & receiving is not allowed at Gate
Payment Terms	:	Payment after 30 days of receipt of material and submission of bills at LGEIL
Payment Queries		Mr. Gaurav Bansal [Email- gaurav.bansal@lge.com ; Mob. No-09899302059]
C Form Queries	:	Email Id: aniruddh.sharma@lge.com

- It is mandatory to send goods along with duly filled road permit (Form-38) at the time of entry into the State of U.P.

- Original Invoice & Excise Gate pass should accompany the consignment.

- Please attach Purchase order Copy with Invoice for proper gate entry at LGEIL.

- Please return the copy of this Purchase Order duly signed as a token of order acceptance.

Yours Faithfully,
For LG Electronics India Pvt Ltd

Gaurav Bansal
Assistant Manager-Procurement

Praveen Tandon
HOD-Procurement

For PG Electroplast Limited
12/12/17

SK GRIOL ASSY JIG -1 SETS **DATE:** 18/09/2017

INV. NO. AS-INDIA-170628	DT. 28.06.17		EX. RATE		
TOTAL QTY		1	set		
Unit Rate in USD	PAYMENT TO BANK	16,347	65.22	1,066,151.34	A
Invoice Value : INR		16,347	65.22	1,066,151.34	
Assessable value				**1,086,121.55**	
Customs Duty	7.50%				
CVD	0.00%			-	
Edn Cess	2.00%			-	
H Edn cess	1.00%			-	
SAD	18.00%			210,604.40	
TOTAL DUTY				210,604.40	B
BANKA CHGS					
Commision & Postage charge				1750.00	
Conversion Amount				375.34	
Service Charge				180.00	
Commision & Postage charge				1800.00	
Conversion Amount				572.23	
Service Charge				189.00	
				4866.57	
CUSTOM CHGS				2,832.00	
CHA CHGS				5,095.70	
TRANSPORTATION				10,700.00	
freight charges				26,623.00	
Other charges					
Misc Charges				**50,117.27**	C
Cost : CIF + Duty				1,326,873.01	A+B+C
LESS GST				210,604.40	
TOTAL COST				1,116,268.61	

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Welcome to AFFINITI FORWARDERS PVT LTD

AFFINITI FORWARDERS PVT. LTD.

AN ISO9001: 2008 Certified Co.

L-311 MAHIPAL PUR EXT STREET NO 7 NEW DELHI -110037

Tel : 26781670 Fax

Email affiniti@vsnl.net Website

CONSIGNEE NAME

P.G ELECTRO PLAST LTD P-4/2

ADDRESS

4/3 4/4 4/5 4/6 SITE B NOIDA DIST GAUTAM BUDH NAGAR

GSTIN 09AACCP9321Q1ZS

State Uttar Pradesh **State Code** 09

SHIPPER

P G ELECTRO PLAST LTD P-4/2
4/3 4/4 4/5 4/6 SITE B NOIDA DIST GAUTAM BUDH NAGAR

INVOICE NO. Afpl\3365\17-18
B/E No. 2921649
MBL/MAWB FPSK17S10383
HBL/HAWB
GROSS WEIGHT 454
NO.OF PKGS 1
VESSEL/VOY/FLIGHT
ORIGIN
PORT OF DISCHARGE
DESTINATION
CNTR NO./FLIGHT NO.
CBM NO. 1086121
GOODS DESC.
CREDIT DAYS
Date of Supply : -

INVOICE DATE 15-Sep-201
B/E DATE 21-Aug-201
HBL/HAWB DATE

SK GRILL ASSY. JIG

Place of Supply :- DELHI

PARTICULARS	SAC CODE	CHARGE AMOUNT	QTY.	EX-RATE	FREIGHT AMOUNT	NON TAXABLE	TAXABLE
Bill of Entry / Shipping / Documentation Charges	996712						200.(
Agency - Charge	996712						2,715.I
Charges for Customs Examination	997612						700.(
Loading and Unloading Expenses	996712						250.I
AAI/ /CWC CHARGES						2,832.00	
Transportation Charges	996519						10,700.
		SUB TOTAL				2,832.00	14,565.
		IGST @ 18%					695.
		IGST @ 5%					535.

STATUTORY DETAILS

PAN Number : AADCA7149L

Goods & Service Tax No. : 07AADCA7149L1ZE

CIN Number :

Amount in words
Indian Rupees Eighteen Thousand Six Hundred Twenty Seven and Seventy paise Only

Net Amount after Tax 18,627.

BANK DETAILS

BANK	IDBI BANK
A/C NO	0075102000024268
A/C Name	AFFINITI FORWARDERS PVT LTD
IFSC	IBKL0000075
Bank Address	MAHIPAL PUR DELHI

TERMS & CONDITIONS

AFFINITI FORWARDERS PVT L

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SEASKY SHIPPING INDIA PVT.LTD.
49.1st Floor, Community Centre, Naraina Industrial Area,
Phase - 1, New Delhi - 110028 India.
Phone No - 011-42788000 Fax No - 011-42788094
Email : office@seasky.co.in
GST ID:07AABCS5217K1ZB

TAX INVOICE

Customer	: PG ELECTROPLAST LTD P4/2 4/3 SITE -B UPSIDC INDUSTRIAL AREA SURAJPUR GREATER NOIDA UP GST ID :09AACCP9321Q1ZS State Code :09	Customer Code	: 1103010005 -C016283
		Invoice Number	: 1123-71401002365
		Date	: 18-AUG-17
Shipper	: AHSEONG TECH BUSAN	Payment Due Date	: 18-AUG-17
		Job Number	: LI-170814010031-13
		Job Date	: 13-AUG-17
		Master Number	: APLU032707247
Consignee	: PG ELECTROPLAST LTD P4/2 4/3 SITE -B UPSIDC INDUSTRIAL AREA SURAJPUR GREATER NOIDA UP GST ID :09AACCP9321Q1ZS State Code :09	House Number	: FPSK17510383
		Reverse Charge	: No
		Advance Receipt No	:

Port of Drigin	: BUSAN	ETD	: 01-AUG-17	Number of Packs	: 1
Final Destination	: TUGHLAKABAD	ETA	: 14-AUG-17	Weight (Kgs.)	: 454.000
Vessel	: APL BOSTON			Volume (CBM)	: 4.560
Vovage Number	: 034W	Place of Supply	: UTTAR PRADESH	IGM Number	: 2171920 / 11-AUG-17
pper Ref. No	:			Item Number	:
				Sub Item Number	:

Note :

No	Charge Details	SAC Code	Curr.	Rate/Unit	Unit	Curr. Amt	ROE	Taxable Amt	Rate	IGST	Amt in INR
1	FREIGHT CHARGE	996521	USD	32.000	4.560	145.92	66.580000	9715.00	5%	486.00	10201.00
2	INLAND HAULAGE CHARGES	996799	USD	28.000	4.560	127.68	66.580000	8501.00	18%	1530.00	10031.00
3	TERMINAL HANDLING CHARGES	996799	INR	450.000	4.560	2052.00		2052.00	18%	369.00	2421.00
4	DELIVERY ORDER CHARGES	996799						1500.00	18%	270.00	1770.00
5	CONSOLIDATION CHARGES	996799						1500.00	18%	270.00	1770.00
6	CHARGES COLLECT FEES	996799	USD	1.200	4.560	5.47	66.580000	364.00	18%	66.00	430.00
						Total in INR :		23632.00		2991.00	26623.00

Twenty-Six Thousand Six Hundred and Twenty-Three INDIAN RUPEES Only

SAC Code	Taxable Amount	Rate	CGST	Rate	SGST	Rate	IGST	Total Amount
996799	13917.00					18%	2505.00	16422.00
996521	9715.00					5%	486.00	10201.00
Net Amount :	23632.00						2991.00	26623.00

Container No, Type & Vehicle No.
CRSU9187270 40' CONTAINER

CIN NO- U51909DL1996PTC075080 Service Tax Reg.No : AABCS5217KST001 PAN No : AABCS5217K GST No : 07AABCS5217K1ZB

Terms:
1. Cheques/DD should be made out to SEASKY SHIPPING INDIA PVT.LTD. & crossed A/C payee. The company is not responsible for any cash settlement without an official receipt.
2. Any discrepancy should be notified to us in writing within 7 days from the invoice date, Otherwise it will be presumed that the amount reflected on the bill is correct and have been verified at your end
3. Payment must be received within the agreed credit period, failing which interest @24% per annum will be charged on overdue invoices All Objections/Claims are subject to Delhi Juridiction
4. Cargo will be delivered subject to receipt and relaisation of cheque for Freight and other Charges.

Bank Details
A/C Name : SEASKY SHIPPING INDIA PVT.LTD.
Bank Name. ICICI BANK LTD
A/C No : 000705041417
Address : BRANCH- 9A, PHELPS, CONNAUGHT PLACE, NEW DELHI-110001
RTGS/NEFT IFSC CODE- ICIC0000007

For SEASKY SHIPPING INDIA PVT.LTD

E & O E

THIS IS A COMPUTER GENERATED DOCUMENT AND DOES NOT REQUIRE A SIGNATURE

STATE BANK OF INDIA
COMMERCIAL BRANCH, NOIDA
COMMERCIAL BRANCH, NOIDA
SECTOR 18, NOIDA
Bank's Service Tax registration No.AAACS8577KSDB73

TEL NO:
FAX NO: 0120-2511406
SWIFT NO: SBININBB232
PIN CODE: 201301

Debit Advice For Payment

Date: 04-Jul-17

To: P.G. ELECTROPLAST LTD.,
P-4/2,4/3, 4/4 SITE-B
UPSIDC INDUSTRIAL AREA
SURAJPUR, GREATER NOIDA U.P.

Dear Sir/s,
We have debited your accounts towards the payment of advance Payment reference number 0407717AP0000256. The other details are as follows:

Beneficary Name & Address	:AHSEONG TECH SUCHULDAE RO7GIL 75 GONGDAN DONG GUMI CITY KYEOSANGBUK DO KOREA
Customer Reference number	:
Contract Details	:

Advance Payment Amount	:USD 8,174.00
Commission	:1,000.00
Postage	:750.00
Cable	:0.00
Other (Incl.Service Charges)	:50.00
Total Charges INR	:1,800.00

	On Conversion Amount	On Service Charges
GOODS & SERVICES TAX [GST]	:572.23	189.00
Total Tax	:572.23	189.00

EEFC Charges(First CCY)	:USD 0.00
EEFC Charges(Other CCY)	: 0.00

PCFC Debit:	
PCFC Amount(in Txn CCY)	:USD
PCFC Amount(in Txn CCY (For Conv to Othr CCY)	:USD
PCFC Converted Amount	: 0.00
Rate (Othr CCY)	:0

EEFC	
EEFC Amount(in Txn CCY)	:USD
Account	:
EEFC Amount(in Txn CCY (For Conv to Othr CCY)	:USD
EEFC Converted Amount	: 0.00
Account	:
Rate (Othr CCY)	:0
[illegible]	
[illegible]	:[illegible]
[illegible]	:[illegible]
[illegible]	:[illegible]
[illegible]	:[illegible]

STATE BANK OF INDIA
COMMERCIAL BRANCH, NOIDA
COMMERCIAL BRANCH, NOIDA
SECTOR 18, NOIDA

TEL NO:
FAX NO: 0120-2511406
SWIFT NO: SBININBB232
PIN CODE: 201301

Bank's Service Tax registration No.AAACS8577KSDB73

Debit Advice For Payment

Date: 9/1/2017

To: P.G. ELECTROPLAST LTD.,
P-4/2,4/3, 4/4 SITE-B
UPSIDC INDUSTRIAL AREA
SURAJPUR, GREATER NOIDA U.P.

Dear Sir/s,

We have debited your accounts towards the payment of advance Payment reference number 0407717AP0000343. The other details are as follows:

Beneficary Name & Address	:AHSEONG TECH SUCHULDAE -RO7GIL 75 GONGDAN-DONG, GUMI CITY KYEOSANGBUK-DO, KOREA
Customer Reference number	:
Contract Details	:

Advance Payment Amount	:USD 4,904.00
Commission	:1,000.00
Postage	:750.00
Cable	:0.00
Other (Incl.Service Charges)	:
Total Charges INR	:1,750.00

	On Conversion Amount	On Service Charges
GOODS & SERVICES TAX [GST]	:375.34	180.00
Total Tax	:375.34	180.00

EEFC Charges(First CCY)	:USD 0.00
EEFC Charges(Other CCY)	: 0.00

PCFC Debit:	
PCFC Amount(in Txn CCY)	:USD
PCFC Amount(in Txn CCY (For Conv to Othr CCY)	:USD
PCFC Converted Amount	: 0.00
Rate (Othr CCY)	:0

EEFC	
EEFC Amount(in Txn CCY)	:USD
Account	:
EEFC Amount(in Txn CCY (For Conv to Othr CCY)	:USD
EEFC Converted Amount	: 0.00
Account	:
Rate (Othr CCY)	:0

Rupee Account:	
Account Number	:[illegible]
Ready Amount	:USD [illegible]
Ready Rate	:64.[illegible]
[illegible]	:[illegible]

09/08/

[illegible] 39337[illegible]

http://pcnsap04.cbec.gov.in:7778/imphtm/fbeINTKD6_2921649_[illegible]

Duplicate (Importer copy)
Indian Customs EDI System - Imports V1.5R001
ICD TUGHLAKABAD, NEW DELHI 110020
BILL OF ENTRY FOR HOME CONSUMPTION

(Custom Stn: INTKD6)________CHA : AADCA7149LCH001 (AFFINITI FORWARDERS PVT. LTD.)
BE No/Dt./cc/Typ:2921649/21082017 /N/H OOC No./Dt/Officer:2025001320/08-09-2017/10012026
Importer Details :0503010014 PAN : AACCP9321QFT001 AD Code : 0004077
PG ELECTROPLAST LIMITED
1 :PLOT P-4/2,4/3,4/4,4/5,4/6, SITE-
B,UPSIDC INDL.AREA, SURAJPUR
GREATER NOIDA,UTTAR PRADESH 201306 Payment Method : Transaction

LocalIGM No :2848493/14/08/2017 14/08/2017 Port Of Loading :Pusan
Gateway IGM No:2171920 Date:11/08/2017 Port of Reporting:INNSA1
C[illegible]ty Of Orgn.: KOREA,REPUBLIC OF Cntry Of Consgn.:
B. No : PPSK17510383 H/BL No :
Date : 16/07/2017 Date :
No. Of Pkgs. : 1 BOX Gross Wt. : 494.000 KGS
Marks:AS ADDRESS
& Nos

Inv No & Dt. : AS-INDIA- 28/06/2017 M/S. ANSEONG TECH
Inv Val : 16347.00 USD TOI: FOB SUCHUL DAERO 7GIL75 GOMDDAN-DONG GU
Freight : 145.92 USD MI CITY GYEONGSANGBUK DO
Insurance : 0.0802004 0.00
SVB Load(Ass): Cust. House: KOREA,REPUBLIC OF
SVB Load(Dty): HSS Load Rate: 0.00% Amount: 0.00
Misc. Charges: 0.00 0.00
Discount Rate: 0.00 Discount Amount: 0.00
EDD : 0.00 XBE Duty FC Int.: 0.00
Third Party:

BuyerSeller Reltd : No

Item Details

Exchange rate: 1.00 USD = 65.1500 INR

Slno / Qty / Unit	RITC	Description / Unit Price / Ass Val	CTH / CETH	C.Notn C.SNO / E.Notn E.SNO	RSP / Cus Dty Rt / Exc Dty Rt	Load PROV / BCD amt(Rs) / CVD amt(Rs)
1	84663020	JIGS FOR SK GRILL ASSY				
1.00		16347.000000	84663020		7.50 %	81459.10
UNT		1086121.55	NOEXCISE		0.00 %	0.00
		Educational Cess on CVDs :			0.00 %	0.00
		Sec & Higher Edu. Cess on CVD :			0.00 %	0.00
		Customs Educational Cess :			2.00 %	1629.20
		Customs Sec & Higher Edu. Cess :			1.00 %	814.60
		IGST		001/2017 III356	18.00 %	210604.41
		GST Cess		001/2017 56	0.00 %	0.00

Rs. 1086121.55			Page Total	Rs.	294507.30
	Rs.	1086121.55	BE Gross Total	Rs.	294507.30
BCD	Rs.	81459.10	NCD Duty	Rs.	0.00
ANTID	Rs.	0.00	SAFEGUARD Duty	Rs.	0.00
CVD	Rs.	0.00	Sch 2 Spl Excise Duty	Rs.	0.00
CESS	Rs.	0.00	CSIA	Rs.	0.00
TTA	Rs.	0.00			
Edu. Cess CVD	Rs.	0.00	Customs Edu. Cess	Rs.	1629.20
Health CVD	Rs.	0.00	Addl Duty - (Imports)	Rs.	0.00
SHE. Cess CVD	Rs.	0.00	SH Cust Edu. Cess	Rs.	814.60

Duty Payable: Rs. 294507
Rs. Two Lakh Ninety Four Thousand Five Hundred and Seven only

Container Details
=================
1 2848493 L CRSU[illegible]

कप्तान सिंह/Kaptan Singh
अधीक्षक/Superintendent
आयात शेड/Import Shed
आई.सी.डी. तुगलकाबाद, नई दिल्ली-110020
I.C.D. Tughlakabad, New Delhi

CSTIN Details
=============
Document No IGST Ass Val IGST Amt GST Cess Amt
....

e-Payment Transaction Status Receipt

ICEGATE Reference ID	IG0809170115276201 55		**Date & Time of Payment**	2017-09-08 13:16:01.0	
IEC	0503010014		**IEC Name**	PG ELECTROPLAST LIMITED	
Bank Branch Code	0008087		**Bank Transaction Number**	CKD4947575	
Document Type	BE		**ICES Location Code**	INTKD6	
Bank Name	State Bank of India		**Receipt Date & Time**	13/09/2017 13:29:35	
S.No.	**Challan No.**	**Document Number**	**Document Date**	**Duty Amount (INR)**	**ICES Status Code**
1	2019423730	2921649	21/08/2017	296686	00
					Print Receipt

Disclaimer : This e-Receipt is system generated. However to verify payment contact concerned officer at your custom location.

Duty + Penalty

= 294507 + 2179

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

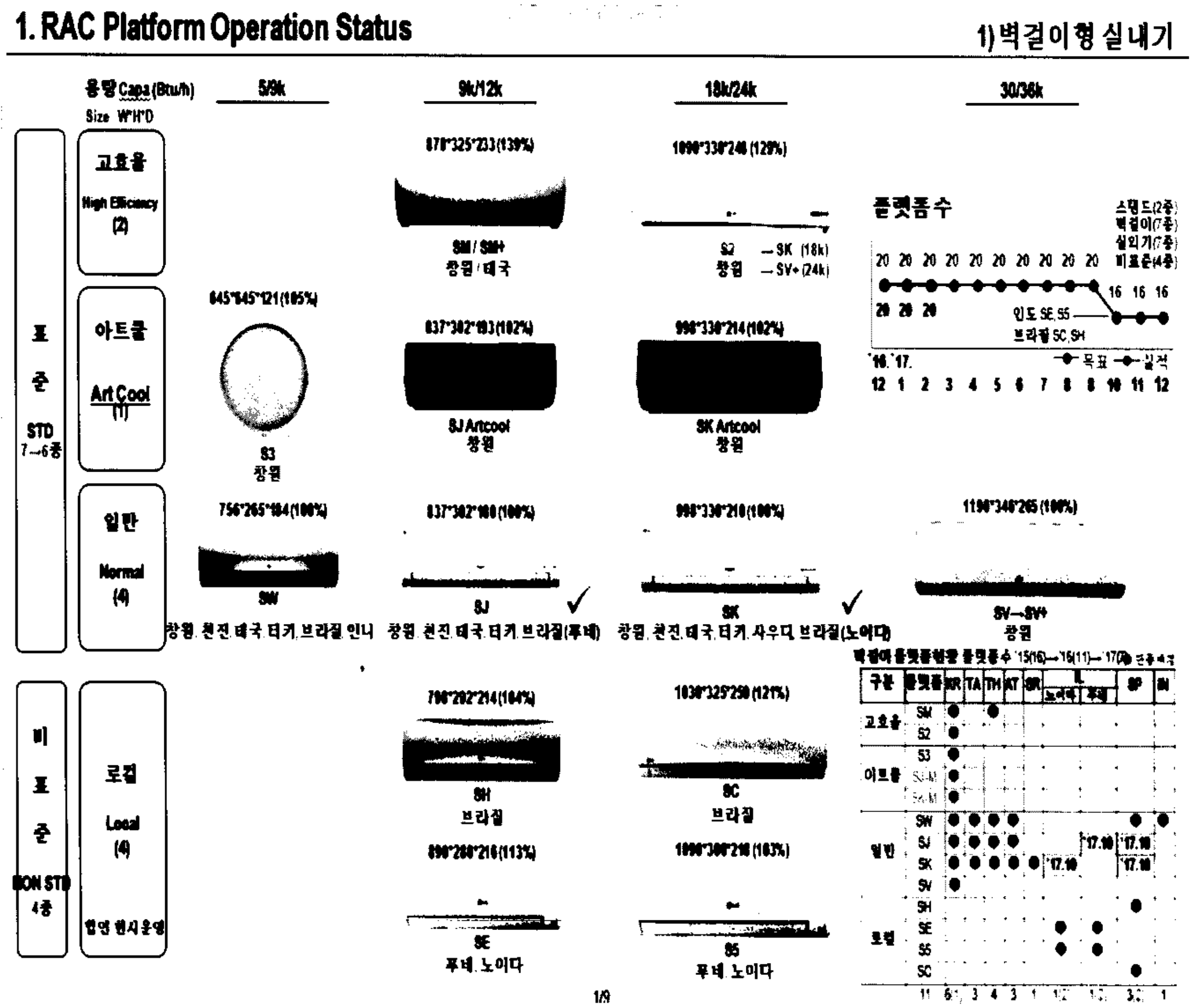
Subject [Investment Approval] SJ, SK, UL2 New Tool Investment Approval Request

Created Date 2017.04.28 12:32 (Korea Time) Requested by GAURAV KALRA(LGEIL AC - Development/a.g.m.,)

Subject : [Investment Approval] SJ, SK, UL2 New Tool Investment Approval Request

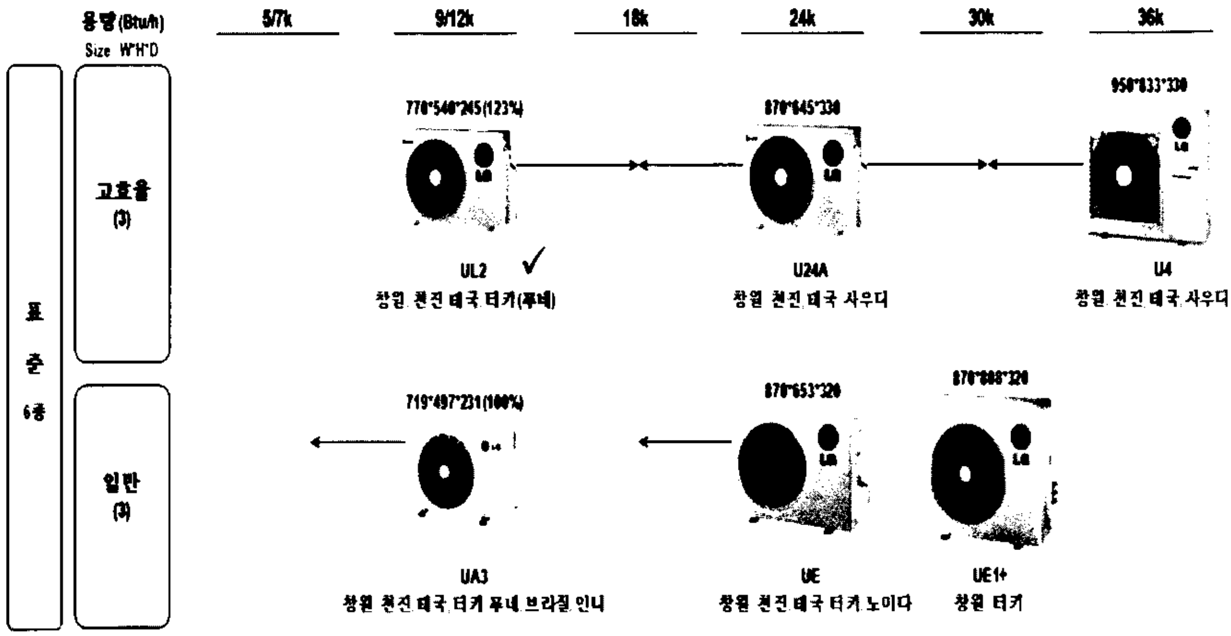
Nolda Investment :
SK (MD 26, PD 7, EPS 2) : KRW 13.3bn
Facility Investment (Hot Stamping Machine & Front Grill Press Machine) : KRW 0.7bn

Pune Investment :
SJ (MD 26, PD 6, EPS 2) : KRW 11.0bn
Facility Investment (Hot Stamping Machine & Front Grill Press Machine) : KRW 0.7bn
UL2 (MD 7, PD 14, EPS 2) : KRW 10.2bn



1. RAC Platform Operation Status

2)실외기

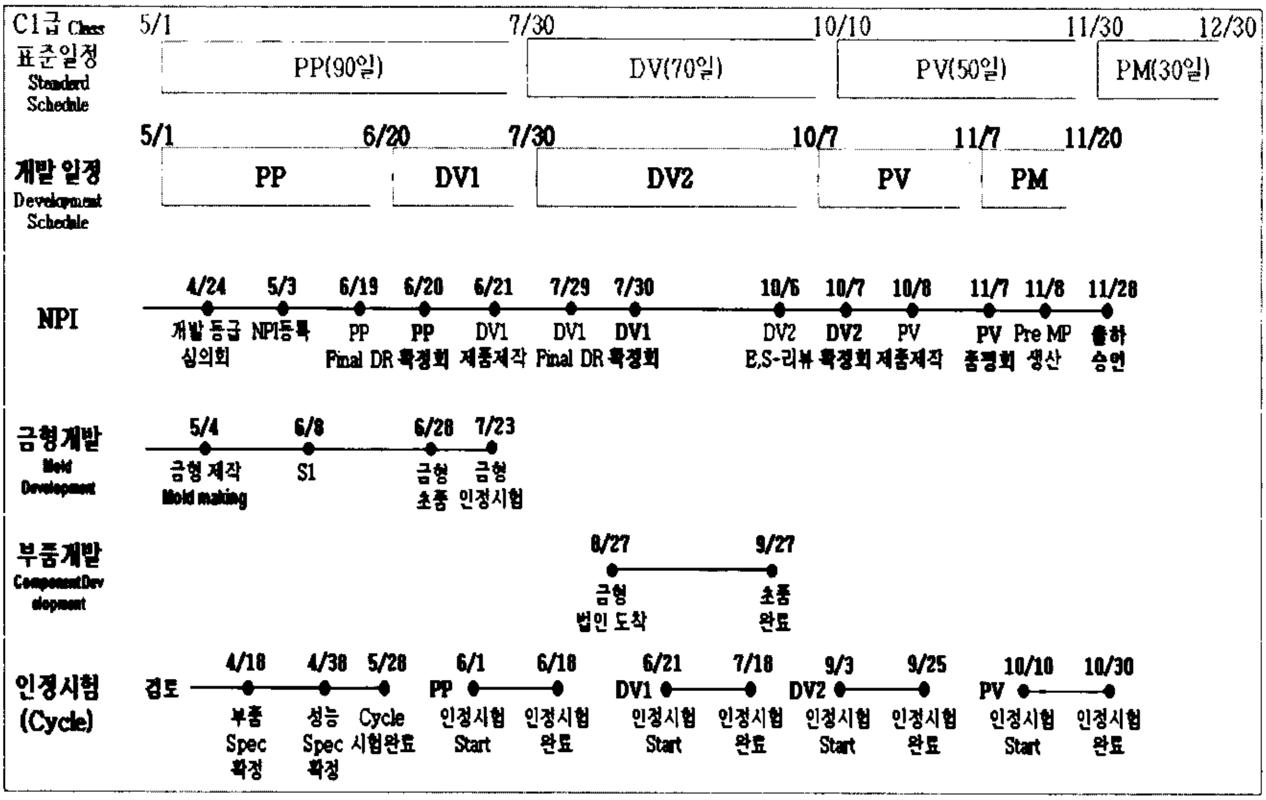


실외기 플랫폼현황 플랫폼 수 15(10)→'16(7)→'17(7)

구분	플랫폼	KR	TA	TH	AT	SR	IL 노이다	IL 푸네	SP	IN
고효율	UL2	●	●	●	●			'17.10		
	U24A	●	●	●		●				
	U4	●	●	●						
일반	UA3	●	●	●	●			●	●	●
	UE	●	●	●	●		●			
	UE1+	●			●					
로컬	UD						●	●		
	7	6	5	5	4	1	1	2	1	1

2. 신모델개발계획 (New Model Development Plan)

C1 Grade



3. 투자요약 Investment Summary

생산법인 Production corporation	구분 Div	투자항목 Investment Item	투자비 Inv Cost	비고 / Remark
인도푸네 Pune India 금형투자 21.1억 설비투자 0.61억	실내기 Indoor Unit	SJ 플랫폼 Platform (1벌) Machine : 2종	11.7억	34종 (MD 26, PD 6, EPS 2) SJ압착 Machine, Hot Stamping Machine
	실외기 Outdoor Unit	UL2 플랫폼platform (1벌)	10.2억	23종 (MD 7, PD 14, EPS 2)
인도노이다 Noida, India	실내기 Indoor Unit	SK 플랫폼 platform (1벌) Machine : 2종	14.0억	35종 (MD 26, PD 7, EPS 2) SK압착 Machine, Hot Stamping Machine
Total			35.9억	순수 금형투자 34.5억 설비투자 1.3억

4. 투자 경제성 분석 ROI Analysis

투자 경제성 평가결과 기준 만족함.

평가지표	기준	결과
IRR[1]이 할인율 이상일 것	10.9%*	72%
NPV[2] > 0 이상 일 것	0*	7,955
ROI 1.0 미만 일 것	1.0	0.99

개선·신모델-Base: 수익 기준

투자명	인도 금형 투자(푸네 SJ/UL2, 노이다 SK)	투자사유 정성효과	표준 플랫폼 전개
Project명			
투자액	3,590 백만원		

투자 효과 분석

구분/년도		1차년	2차년	3차년	4차년	5차년	Total
수익①		3,635	3,799	3,970	4,149	4,335	19,888
비용 ②	감가상각비⑤	3,590					3,590
	운전경비						
	계	3,590					3,590
세전이익③(①-②)		45	3,799	3,970	4,149	4,335	16,298
세후이익④(③ X (1-35%))		29	2,469	2,580	2,697	2,818	10,594
Cash In Flow⑥(④+⑤)		3,619	2,469	2,580	2,697	2,818	14,184
Net Cash In Flow/ (1+i)n		3,263	2,007	1,890	1,781	1,678	10,618

평가 지표	회수기간	(투자금액 - Cash In Flow = 0 의 기	0.99	년 (회수개월 11.9개월)	IRR	72%
	순현재가치(NPV)		7,955	백만원		

(단위 : 원)		`18	`19	`20	`21	`22
Base	물동(대)	308,257	339,083	372,991	410,290	451,319
	판가(대당)(원)	427,085	405,731	385,444	366,172	347,863
	판가($)	373.0	354.4	336.6	319.8	303.8
	원가	404,663	384,430	365,208	346,948	329,601
	수익(대당)	22,422	21,301	20,236	19,224	18,263
	대당 수익률	5.3%	5.3%	5.3%	5.3%	5.3%
	매출	131,651,940,845	137,576,278,183	143,767,210,701	150,236,735,183	156,997,388,266
	수익 (연간) : ①	6,911,726,894	7,222,754,605	7,547,778,562	7,887,428,597	8,242,362,884
New	물동(대)	299,731	329,704	362,675	398,942	438,836
	판가(대당)(원)	456,992	434,143	412,436	391,814	372,223
	판가($)	399.1	379.2	360.2	342.2	325.1
	원가	422,946	401,799	381,709	362,624	344,493
	수익(대당)	34,046	32,344	30,726	29,190	27,731
	대당 수익률	7.5%	7.5%	7.5%	7.5%	7.5%
	매출	136,974,789,044	143,138,654,551	149,579,894,006	156,310,989,236	163,344,983,752
	수익 (연간) : ①	10,204,621,784	10,663,829,764	11,143,702,103	11,645,168,698	12,169,201,290
[redacted]						
신모델 합계	물동(대)	299,731	329,704	362,675	398,942	438,836
	매출액	136,974,789,044	143,138,654,551	149,579,894,006	156,310,989,236	163,344,983,752

1) IRR (Internal Rate of Return) 내부수익률
2) NPV (Net Present Value) 순현재가치

Approval Line	No	Approval Type	Status	Approved Date	Approved by / Comment
	1	병렬	승인완료	2017.04.28 13:03	INDER SINGH(LGEIL AC - Development/a.g.m.) Comment : OK, For Noida Investment(SK Tool) : Total Parts(35 Ea) - Molding : 26Ea, PD : 7Ea, Packing : 02 Ea - Investment Amount : KRW 14 Bn
		병렬	승인완료	2017.04.28 13:14	KISHORE CHOKKAKULA(LGEIL PCA Development/d.g.m.) Comment : Reviewed OK LGE Pune --> Y'18 PRM Global Chassis SJ & UL2 Implementation (12k 5 Star & 17k 3 Star) SJ : KRW 11.7bn ,UL2: KRW 10.2bn. Pune Investment : SJ / UL2 Chassis - 57EA - Molding : 33 EA, PD : 20 EA, Packing : 04EA - Facility: Hot Stampting & Front Grill Press
	2	병렬	승인완료	2017.04.28 13:55	박진택(LGEIL HA & AE Procurement/Materials/차장) Comment : Ok.확인합니다
		병렬	승인완료	2017.04.29 08:08	서현철(LGEIL FSE Procurement/부장) Comment : Ok.확인합니다.
	3	결재	승인완료	2017.04.29 15:28	주정원(LGEIL FSE AC Development/수석연구원) Comment : 확인합니다. 18년향으로 신규 개발되는 SK(노이다 실내기),SJ(푸네 실내기) UL2(푸네 실외기) 투자건입니다.
	4	병렬	승인완료	2017.04.30 15:16	조규성(LGEIL CMP-Administration/차장) Comment : 확인합니다.

	병렬	승인완료	2017.04.29 19:08	이효재(LGEIL FSE Planning/차장) Comment : 확인합니다.
	병렬	승인완료	2017.05.03 09:22	김태완(LGEIL Noida Manufacturing/부장)
5	병렬	승인완료	2017.05.04 11:35	장희철(LGEIL Head Pune/부장) Comment : Approved
6	결재	승인완료	2017.05.04 14:11	김수철(LGEIL CFO/상무)

CC	
Attached Files	Mold Investment new SJ SK UL2_0426.ppt
EDMS Attributes	Retention: 3 Year; Security Grade: Browse;Download Access: *LG Electronics;*LGEIL AC - Development; Permission: Browse;Download

Retention	3 Year	Security Grade	Browse;Download
Access	*LG Electronics;*LGEIL AC - Development	Permission	Browse;Download

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

Subject Approval for Payment of Press Jig to Supplier

Created Date 2017.07.13 09:32 (Korea Time)

Requested by GAURAV BANSAL(LGEIL REF - Injection / Packaging Procurement/asst.manager,)

Background:-

SJ, SK, UL2 New Tool Investment Approval already approved as per below details.

Noida Investment :

SK (MD 26, PD 7, EPS 2) : KRW 13.3bn

Facility Investment (Hot Stamping Machine & Front Grill Press Machine) : KRW 0.7bn

Purpose :-

Facility Investment Front grill Press Machine to be procured through Supplier PG Electroplast.

This jig need to be procured from Korean Supplier Ah-Seong Tech.

Supplier is not registered in LGEIL supplier base and due to urgency jig to be ordered through PG Electroplast.

Quotation for the Press machine is finalized by HQ team and PG will procure this tool on behalf of LGEIL.

Same press machine to be procured by LGEIL and payment to supplier (PGE) to be made

Request :-

Request to approve the approval for buying the JIG as per below cost details.

Below cost is app. cost as freight/Custom duty etc. will be calculated and paid as per actual.

Quotation(USD)	Custom duty/ Freight/ Insurance/ Clearance (Approximate) (USD)	Total	INR (Lacs) 1$ = 65INR
16347	1635	17982	11.7

Annexure:-

1. Investment approval taken earlier.
2. Supplier Quotation.
3. HQ Quotation Mail.

Mohit Sharma/LGEIL Corporate Accounting(mohit.sharma@lge.com)

From: PRAVEEN SINGH/LGEIL WMC - PPM(praveen2.singh@lge.com)
Sent: Friday, December 15, 2017 4:53 PM
To: Mohit Sharma/LGEIL Corporate Accounting(mohit.sharma@lge.com)
Subject: FW: [Approved] Approval for Payment of Press Jig to Supplier
Attachments: Investment Approval SJ SK UL2 New Tool Investment Approval Request.pdf; FW SK Chassis Hot Stamping Machine Front Grille Press Machine SKTool.msg; FW Fw RE RE Fw Important SK Grill pressing Machine ??.msg

Follow Up Flag: Follow up
Flag Status: Flagged

Dear Sir ,

Thanks & Regards
Praveen kumar singh
Procurement
9899302373

From: GAURAV BANSAL/LGEIL REF - Injection / Packaging Procurement(gaurav.bansal@lge.com)
Sent: Tuesday, December 12, 2017 5:00 PM
To: PRAVEEN SINGH/LGEIL WMC - PPM(praveen2.singh@lge.com)
Subject: FW: [Approved] Approval for Payment of Press Jig to Supplier

From: GAURAV BANSAL [mailto:gaurav.bansal@lge.com]
Sent: Monday, July 31, 2017 2:44 PM
To: GAURAV BANSAL/LGEIL REF - Injection / Packaging Procurement(gaurav.bansal@lge.com); NARESH THAKUR/LGEIL Injection / Packaging Procurement(naresh.thakur@lge.com); hc.seo@lge.com; GAURAV BANSAL/LGEIL REF - Injection / Packaging Procurement(gaurav.bansal@lge.com)
Subject: [Approved] Approval for Payment of Press Jig to Supplier

	No	Approval Type	Status	Approved Date	Approved by / Comment
Approval Line	1	결재	승인완료	2017.07.13 09:34	NARESH THAKUR(LGEIL Injection / Packaging Procurement/d.g.m.) Comment : ok
	2	결재	승인완료	2017.07.14 07:05	서현철(LGEIL FSE Procurement/책임) Comment : ok(R&D Approved already)
	3	결재	승인완료	2017.07.31 07:15	SHIVENDRA SINGH(LGEIL Production Management & Exports/d.g.m.) Comment : Forwarded..
	4	결재	승인완료	2017.07.31 12:43	김태완(LGEIL Noida Manufacturing/책임)
CC	GAURAV BANSAL(LGEIL REF - Injection / Packaging Procurement/asst.manager)				
Attached Files	Investment Approval SJ SK UL2 New Tool Investment Approval Request.pdf FW SK Chassis Hot Stamping Machine Front Grille Press Machine SKTool.msg FW Fw RE RE Fw Important SK Grill pressing Machine 견적.msg				

EDMS Attributes				
	Retention	3 Year	Security Grade	Browse;Download
	Access	*LG Electronics;*LGEIL REF - Injection / Packaging Procurement	Permission	Browse;Download