Submit 6/10/2018
Building.

Local Receipt List

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Create Payment Submission

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Header

Payment Submission No. **ILPAAZ1810068405**
Request Date **06-Oct-2018**
Requested by **KUMAR, GAURAV . kumar, gaurav (Facility Engg. Team/)**
Title **Supply charges of Automatic Fire Alarm System Spare Parts (Power Supply)**

1. Contents

Supply charges of Automatic Fire Alarm System Spare Parts (Power Supply)

2. Payment Summary

Voucher Batch Name **EAIL-FINEPS_LOCAL-10277-181006-71136**

Accounting Unit	Basic Currency Code	Total		Invest		Expense		Supplies	
		Order	Receipt	Order	Receipt	Order	Receipt	Order	Receipt
Headquarter	INR	34,600.00	34,600.00	34,600.00	34,600.00	0.00	0.00	0.00	0.00
	Total	34,600.00	34,600.00	34,600 00	34,600.00	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 & Facility Engg. Team/d.g.m.)
APPROVAL			JHAMNANI JITENDER . JHAMNANI, JITENDER NARAIN JHAMNANI(Noida Accounting/dy.manager)
AGREE			CHADHA, SANDEEP . CHADHA, SANDEEP MR. PREM PAL CHADHA(General Accounting/manager)

File Attach

File	Description
Ugradation Installation of Automatic Fire Somke Detection Fire Alarm System.pdf [4575153 Byte]	
3418 Johnson.pdf [579456 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.
JOHNSON CONTROLS INDIA PVT. LTD. ()	ILOAAZ1810061549	Supply charges of Automatic Fire Alarm System Spare Parts (Power Supply)	Headquarter	Part payment	INR	34,600.00	27-Sep-2018	34,600.00		N/A	9250003418

6/10/18

OK

LG ELECTRONICS INDIA PVT. LTD.
GREATER NOIDA
APPROVED
12 OCT 2018
12/10/2018
Sign ....

Local Receipt List
Receipt: Local Receipt List > Create Payment Submission >
Voucher Entry

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Order Summary

Order Submission No	ILOAAZ1810061549
Order Submission Title	Supply charges of Automatic Fire Alarm System Spare Parts (Power Supply)
Payment Condition	Part payment

Voucher Information

Voucher No.	9250003418
Voucher Status	APPROVING
Payment Submission No	ILPAAZ1810068405
Payment Submission Title	Supply charges of Automatic Fire Alarm System Spare Parts (Power Supply)
Voucher Batch Name	EAIL-FINEPS_LOCAL-10277-181006-71136

Invoice Information

Invoice Type	GENERAL INVOICE	LGE Name	LG Electronics India (PVT.) Ltd
Invoice No	9250003418	LGE Biz-No.	AAACL1745Q
Invoice Received Date		Invoice Currency	INR
Invoice Date	27-Sep-2018	Payment Term	Domestic 30 Days From Invoice Date
*Accounting Date	06-Oct-2018	Payment Method	MASS_PAY
Supplier Code	IN033464	Payment Group	REGULAR
Supplier Name	JOHNSON CONTROLS INDIA PVT. LTD.	Terms Date/Due Date	27-Sep-2018 26-Oct-2018
Gst No	09AAACJ3132B1Z6		
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	34,600.00
Tax Base Amount	34,600.00
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%	34,600.00	9	3,114.00	0	0.00		AUTO
ILP_CGST_090	Purchase C-GST 9%	34,600.00	9	3,114.00	0	0.00		AUTO

(C) Tax Amount Total	6,228.00
(D) Non-deduction Amount Total	0.00
(E)=A+B+C+D Total Amount	40,828.00
(F) Agreed Penalty	
(G)=E+F Payment Amount	40,828.00

Item Information

Seq.	Item Type	Item Name	HS Code	SAC	Spec	MakerName	Qty	Unit Price	Item Amount	(H) Item Payment Amount
1	ESTMENT	Automatic Fire Alarm System Spare Parts (Power Supply)	85319000				1	34,600.00	34,600.00	34,600.00
						Total	1	34600	34600	34600

Johnson Controls

Tax Invoice

Original/Duplicate/Triplicate

Johnson Controls (India) Private Limited
C-3, Sector-III, Quantum Building,
Ground floor, Noida - 201301, Uttar Pradesh
Tel: 0120-6698700; Fax: 0120 66988703
GSTIN No: 09AAACJ3132B1Z6

Bill To: LG ELECTRONICS INDIA PRIVATE LIMITED PLOT NO.51, SURAJPUR KASNA ROAD UDYOG VIHAR, GREATER NOIDA 201306 UTTAR PRADESH STATE-Uttar Pradesh GSTIN No: 09AAACL1745Q1Z2 STATE CODE-09 Tel Number: 9811332157	Invoice Nr. 9250003418 Project nr. IN10/18:2132 Invoice Date 27.09.2018 Page: 1 /1 Customer Order LGEIL/ESH/Johnson Control/04 Date: 12.06.2018 JCI Representative Akash Chauhan Terms of Payment NT30 ,Net Due 30 Days from Invoice Date
Ship To: LG ELECTRONICS INDIA PRIVATE LIMITED PLOT NO.51,SURAJPUR KASNA ROAD UDYOG VIHAR,GREATER NOIDA 201306 UTTAR PRADESH STATE-Uttar Pradesh GSTIN No: 09AAACL1745Q1Z2 STATE CODE-09 Tel Number: 9811332157	Sales Order Number 320023131 Customer Account Number 10106324 Currency INR - Indian Rupee Transport Details: Place of Supply: Uttar Pradesh
	Customer PAN No:

Item	Main Item	Material/Description	HSN/SAC Code	Qty/UoM	Unit Price	Discount	Amount
10		**LG-Noida-FAS-Supply-Ret....**	85319000	1.00 PCS	34,600.00		34,600.00
		Composite Supply Goods of FAS Material					
		Supply of 22 Nos of Power Supply					
		CGST @ 9.00 %					3,114.00
		SGST @ 9.00 %					3,114.00

Basic Sub-Total:	34,600.00
Total CGST	3,114.00
Total SGST	3,114.00
Total Amount:	**40,828.00**

Amount in Words : FORTY THOUSAND EIGHT HUNDRED TWENTY EIGHT RUPEES

Interest @18 % p.a. will be charged if not paid within due date.

The tax is not payable on reverse charge.

Babby
18/09/18

06/10/2018

H.O.:Johnson Controls (India) Private Limited
401-501,4th&5th Floor, Business Square, B-Wing,
Andheri Kurla Road, Andheri(East),400093,Mumbai,
Tel:022-6683-7000, Fax:022-6683-7002,
PAN:AAACJ3132B; CIN No.:U33130MH1995PTC111247

Bank of America
Express Towers, Nariman point,
Mumbai-400001.
BANK Account No: JCIPLSS
IFSC Code-BOFA0MM6205
Swift Code : BOFAIN4X

For Johnson Controls (India) Pvt. Ltd.

Authorized Signatory

LG ELECTRONICS (I) PVT. LTD. G. NOIDA

IN

Vehicle Entry No. 9250003418

Invoice No. 15541

Gate Entry No. 15440

Form 38 No. ...... Date ......

Date 28/09/18

Sign of S.O.

SECURITY G-2

DWLAH 1648

124 3.30

28/9/18

E - WAY BILL SYSTEM

NATION TAX MARKET

Part - A Slip

Unique No.	4610 2867 5155
Entered Date	27/09/2018 02:39 PM
Entered By	09AAA CJ313 2B1Z6 - M/S JOHNSON CONTROLS INDIA P LTD
Valid From:	Not Valid for Movement as Part B is not entered [100Kms]

Part - A

GSTIN of Supplier	09AAACJ3132B1Z6,M/S JOHNSON CONTROLS INDIA P LTD
Place of Dispatch	Gautam Buddha Nagar,UTTAR PRADESH-201301
GSTIN of Recipient	GSTIN : 09AAA CL174 5Q1Z2 ,LG ELECTRONICS INDIA PRIVATE LIMITED
Place of Delivery	Greater Noida,UTTAR PRADESH-201306
Document No.	9250003418
Document Date	27/09/2018
Value of Goods	₹ 40828
HSN Code	85319000 -
Reason for Transportation	Outward - Supply
Transporter	06AAACE1795K1ZH & EXPEDITORS INTERNATIONAL INDIA PRIVATE LIMITED

461028675155

E - WAY BILL SYSTEM

NATION TAX MARKET

Part - A Slip

Unique No.	**4910 2867 4292**
Entered Date	27/09/2018 02:35 PM
Entered By	09AAA CJ313 2B1Z6 - M/S JOHNSON CONTROLS INDIA P LTD
Valid From:	Not Valid for Movement as Part B is not entered **[100Kms]**

Part - A

GSTIN of Supplier	09AAACJ3132B1Z6,M/S JOHNSON CONTROLS INDIA P LTD
Place of Dispatch	Gautam Buddha Nagar,UTTAR PRADESH-201301
GSTIN of Recipient	GSTIN : 09AAA CL174 5Q1Z2 ,LG ELECTRONICS INDIA PRIVATE LIMITED
Place of Delivery	Greater Noida,UTTAR PRADESH-201306
Document No.	9250003403
Document Date	25/09/2018
Value of Goods	₹ 608514.2
HSN Code	85319000 -
Reason for Transportation	Outward - Supply
Transporter	06AAACE1795K1ZH & EXPEDITORS INTERNATIONAL INDIA PRIVATE LIMITED

491028674292

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

Johnson Controls (I) Pvt. Ltd.
Quantum Building,Ground Floor , C-3
Sector - 3 , Noida-201301 , U.P , India

Date: 28/08/2018
WO: LGEIL/ESH/Jhonson Control/04

Kind Attn.:-Mr. Akash Chauhan

This is with reference to your quotation for Supply of Fire Alarm System & Components
We are pleased to offer you Purchase order for the same with following details as per annexure

S.N	Item Description	Model No.	Unit	Qty	Unit Supply	Supply Amount
1	3 Loop addressable panel expandable upto 10 loop	(SIMPLEX) 4100	Nos	1	415000	415000
2	Smoke Detector with Base	(SIMPLEX) 4098-9714 + 4098-9789	Nos	251	2250	564750
3	Heat Detector with Base	(SIMPLEX) 4098-9733 + 4098-9789	Nos	48	2800	134400
4	Hooter Cum Flasher	(SIMPLEX) 49AV-WRF	Nos	17	3570	60690
5	Manual Pull Station	(SIMPLEX) 4099-9006	Nos	17	3000	51000
6	Beam Detectors	(SIMPLEX) 206.03	Nos	22	76000	1672000
7	Monitor Module	SIMPLEX) 4090-9001	Nos	38	3200	121600
8	Relay Module	(SIMPLEX) 4090-9002	Nos	15	3800	57000
9	Network Card	(SIMPLEX)Network	Nos	1	40000	40000
10	2corex1.5sqmm armoured cable ISI Marked	Excel/Rallison	Mtr	19000	57	1083000
11	4CoreX1.5sqmm armoured cable ISI Marked	Excel/Rallison	Mtr	8600	75	645000
12	Power Supply	Delta/protec	Nos	22	1600	35200
			Sub Total			4,879,640
			GST			As Applicable

(In Words: Forty Eight Lac Seventy Nine Thousand Six Hundred Forty Only)

1. Supply Address — LG Electronics India Pvt Ltd Greater Noida
2. Material Supply Date — 10 - Sep- 2018
3. Payment Terms — Refer Annexure-I

Please acknowldge the acceptance of Purchase Order and confirm the Material Supply date.

Thanking You,
For LG Electronics India Pvt Ltd

28/08/18

Sandeep Panwar
Sr. Engineer-II
Enviornment , Safety & Health

28/8/18

Rajeev Srivastava
Astt. General Manager
Enviornment , Safety & Health

PAN NO : AAACL1745Q

GST NO: 09AAACL1745Q1Z2

LG

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/Jhonson Control/04, Dated-28-AUGUST-18

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

1. **Payment Terms for Supply**: 30% Advance aginst ABG , 70 % on Pro Data Basis or on delivery of material within 30 Days.The above price includes all liabilities to our company 100%.

2. **Delivery**: The material must be delivered latest by 10th September 2018 except under Force majure. Delivery 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 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.

28/8/18

2/9/18