

Submit Date → 23/10/2018
Building
Utility

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 >
Create Payment Submission

Back

Header

Payment Submission No. ILPAAZ1810189128
Request Date 18-Oct-2018
Requested by KUMAR, GAURAV . kumar, gaurav (Facility Engg. Team/)
Title PURCHASE OF ARMOURD CABLE FOR GAS GENERATOR

1. Contents

PURCHASE OF ARMOURD CABLE FOR GAS GENERATOR

2. Payment Summary

Voucher Batch Name EAIL-FINEPS_LOCAL-10277-181018-72721

Accounting Unit	Basic Currency Code	Total		Invest		Expense		Supplies	
		Order	Receipt	Order	Receipt	Order	Receipt	Order	Receipt
Headquarter	INR	1,343,887.00	1,343,887.00	1,343,887.00	1,343,887.00	0.00	0.00	0.00	0.00
Total		1,343,887.00	1,343,887.00	1,343,887.00	1,343,887.00	0.00	0.00	0.00	0.00

Approvals

Approval Type	Approval Status	Approved Date	Approver/Comment
APPROVAL	APPROVED	13-Oct-2018 15:14	KHURANA, PANKAJ Sh. sohan Lal Khurana(ESH & Facility Engg. Team/d.g.m.) ok
APPROVAL	APPROVING		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
BABA46elect.pdf (1267371 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
BABA ELECTRICALS (I)	ILQAAZ1810172864	PURCHASE OF ARMOURD CABLE FOR GAS GENERATOR	Headquarter	Part payment	INR	1,343,887.00	25-Sep-2018	1,343,887.00		N/A	4481

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

About this Page

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Abhinav

OK

23/10/2018

23/10/2018

Bill Check List For Supply:-

Invoice Number.....	✓
PAN Number.....	✓
Bill Signature.....	✓
Gate Entry.....	✓
Approval.....	✓
Form-38.....	✓
Invoice Amount.....	✓

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 > Create Payment Submission >

Voucher Entry

View Order Submission

Back

Order Summary

Order Submission No. ILOAAZ1810172864
Order Submission Title PURCHASE OF ARMOURED CABLE FOR GAS GENERATOR
Payment Condition Part payment

Voucher Information

Voucher No. 14484
Voucher Status APPROVING
Payment Submission ILPAAZ1810189128
No.
Payment Submission Title PURCHASE OF ARMOURED CABLE FOR GAS GENERATOR
Voucher Batch Name EAIL-FINEPS_LOCAL-10277-181018-72721

Invoice Information

Invoice Type GENERAL INVOICE
Invoice No. 14484
Invoice Received Date
Invoice Date 26-Sep-2018
*Accounting Date 17-Oct-2018
Supplier Code IN002642
Supplier Name BABA ELECTRICALS
Gst No 07AAPPA3796A1ZT
India Tax DFF
LGE Name LG Electronics India (PVT.) Ltd
LGE Biz-No. AAACL1745Q
Invoice Currency INR
Payment Term Domestic 15 Days End of Month Arrival Date
Payment Method MASS_PAY
Payment Group REGULAR
Terms Date/Due Date 26-Sep-2018 30-Sep-2018

Waybill Information

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

Tax Information

* (A) Net Amount 1,343,887.00
Tax Base Amount 1,343,887.00

Tax Purchase I-GST 18%
Classification

Tax rate code	Tax rate name	Tax base	Tax Rate (%)	Tax Amount	Non-deduction Rate(%)	Non-deduction Amount	DFF
ILP_IGST_180	Purchase I-GST 18%	1,343,887.00	18	241,899.66	0	0.00	DFF Auto/Input

(C) Tax Amount Total 241,899.66

(D) Non-deduction Amount Total 0.00

(E)=A+B+C+D Total Amount 1,585,786.66

(F) Agreed Penalty

(G)=E+F Payment Amount 1,585,786.66

Item Information

Seq.	Item Type	Item Name	HS Code	SAC	Spec. MakerName	Qty	Unit Price	Item Amount	(H) Item Payment Amount
1	INVESTMENT	PURCHASE OF ARMOURED CABLE FOR GAS GENERATOR	8544				1,343,887.00	1,343,887.00	1,343,887.00
Total						1	1343887	1343887	1343887

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

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07AAPPA3796A1ZT

(Input Tax Credit is available to a taxable person against this copy)

Original For Recipient

TAX INVOICE

BABA ELECTRICALS

2077,1st FLOOR CHAH INDARA MARKET, BEHIND JUBLEE CINEMA,
BHAGIRATH PALACE, DELHI-110006

PAN : AAPPA3796A

Tel. : 91-011-23873316/23864736 email : babaelectricals@gmail.com

A HOUSE OF INDUSTRIAL & FACTORY AUTOMATION GOODS.

Invoice No. : 14484
 Date of Invoice : 26-09-2018
 Place of Supply : Uttar Pradesh (09)
 Reverse Charge : N
 GR/RR No. :
 Transport : BY HAND/TRANSPORT

Vehicle No. :
 Station : NOIDA
 E-Way Bill No. :
 PO.NO. : LGEIL/FE/PO/184/2018
 PO.DATE : 24-9-2018
 USER NAME :

Billed to :

LG ELECTRONICS INDIA PVT LTD (G.B.) 51
 PLOT NO. 51, SURAJPUR KASNA ROAD,
 GREATER NOIDA INDUSTRIAL AREA, DISTT.
 GAUTAM BUDH NAGAR, U.P.

Shipped to :

LG ELECTRONICS INDIA PVT LTD (G.B.) 51
 PLOT NO. 51, SURAJPUR KASNA ROAD,
 GREATER NOIDA INDUSTRIAL AREA, DISTT.
 GAUTAM BUDH NAGAR, U.P.

Party PAN : AAACL1745Q
 GSTIN / UIN : 09AAACL1745Q1Z2

Party PAN : AAACL1745Q
 GSTIN / UIN : 09AAACL1745Q1Z2

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	List Price	Discount	Price	Amount(Rs.)
1.	CABLE (M) 3.5 C X 400 SQMM AL ARMOURED CABLE POLYCAB	8544	1,188.00	Metre	1,112.70	0.00 %	1,112.70	13,21,887.60
Add : Freight & Forwarding Charges Add : IGST @ 18.00 % Less : Rounded Off (-)								13,21,887.60 22,000.00 2,41,899.77 0.37
Grand Total 1,188.00 Metre								15,85,787.00

Tax Rate	Taxable Amt.	IGST	Total Tax
18%	13,43,887.60	241899.77	2,41,899.77

Rupees Fifteen Lakh Eighty Five Thousand Seven Hundred Eighty Seven Only

Terms & Conditions

E. & O. E.

1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'Delhi' Jurisdiction only.

Receiver's Signature :

for BABA ELECTRICALS

Authorised Signatory

G.S. 14.58 PVT. LTD. G. NO. 117

Value

14484

Time

15409

Date

26/09/18

14.00

01

SECURITY G-2

UP1487/1162

122

Date 26/09/18

Time 13.45

01

IN : 07AAPPA3796A1ZT

(Input Tax Credit is available to a taxable person against this copy)

Duplicate For Transporter

TAX INVOICE

BABA ELECTRICALS

2077,1st FLOOR CHAH INDARA MARKET, BEHIND JUBLEE CINEMA,
BHAGIRATH PALACE, DELHI-110006

PAN : AAPPA3796A

Tel. : 91-011-23873316/23864736 email : babaelectricals@gmail.com

A HOUSE OF INDUSTRIAL & FACTORY AUTOMATION GOODS.

Invoice No. : 14484
Date of Invoice : 26-09-2018
Place of Supply : Uttar Pradesh (09)
Reverse Charge : N
GR/RR No. :
Transport : BY HAND/TRANSPORT

Vehicle No. :
Station : NOIDA
E-Way Bill No. :
PO.NO. : LGEIL/FE/PO/184/2018
PO.DATE : 24-9-2018
USER NAME :

Billed to :
LG ELECTRONICS INDIA PVT LTD (G.B.) 51
PLOT NO. 51, SURAJPUR KASNA ROAD,
GREATER NOIDA INDUSTRIAL AREA, DISTT.
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GSTIN / UIN : 09AAACL1745Q1Z2

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GREATER NOIDA INDUSTRIAL AREA, DISTT.
GAUTAM BUDH NAGAR, U.P.

Party PAN : AAACL1745Q
GSTIN / UIN : 09AAACL1745Q1Z2

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<p>Add : Freight & Forwarding Charges 22,000.00 Add : IGST @ 18.00 % 2,41,899.77 Less : Rounded Off (-) 0.37</p>								13,21,887.60
Grand Total 1,188.00 Metre								15,85,787.00

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3. Subject to 'Delhi' Jurisdiction only.

Receiver's Signature :

for BABA ELECTRICALS

Authorised Signatory



E - WAY BILL SYSTEM

e-Way Bill



E-Way Bill No: 7310 3164 0544

E-Way Bill Date: 26/09/2018 11:48 AM

Generated By: 07AAP PA379 6A1ZT - BABA ELECTRICALS

Valid From: 26/09/2018 11:48 AM [30Kms]

Valid Until: 27/09/2018

Part - A

GSTIN of Supplier 07AAPPA3796A1ZT,BABA ELECTRICALS

Place of Dispatch ,DELHI-110006

GSTIN of Recipient GSTIN : 09AAA CL174 5Q1Z2 ,LG ELECTRONICS INDIA PRIVATE LIMITED

Place of Delivery Greater Noida,UTTAR PRADESH-201306

Document No. 14484

Document Date 25/09/2018

Value of Goods ₹ 1585787.37

HSN Code 8544 -

Reason for Transportation Outward - Supply

Transporter

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	UP14ET1167		26-09-2018 11:48 AM	07AAPPA3796A1ZT	-	-



731031640544





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

Subject Approval for purchase of cable for gas generator ARR No_184

Created Date 2018.09.19 11:11 (Korea Time)

Requested DEEPAK SINGH(LGEIL RAC - Facility Engg.
by Team/dy.manager.)

Subject : Approval for purchase of cable for gas generator

Purpose:

1. Rental gas generator is going to installed in DG area against replacement of LDO generator.
2. The cable is required for power supply transfer from gas generator side to load side as per existing installation scenario.
3. The rate is finalized for this cable by GP team
4. The management approval for gas generator is already taken and attached for the reference.

Total Cost (Rs) 1,324,137/- + Taxes are extra

Budget Criteria : CMN Inv Budget'18

Vendor Finalized: Baba Electricals

Justification : GP rate is finalized for the cable

ARR No: 184

Requester Name : Deepak Singh

Investment Approval:

Investment Approval

Div/ Deptt	Activity	Category	Amt	Investment Objective
CMN	Cable for gas generator at DG area	<u>Machinery</u>	1 324 137/-	Other

Purpose/Detail
Rental gas generator is going to installed in DG area against replacement of LDO generator. The cable is required for power supply transfer from gas generator side to load side. The management approval for gas generator is already taken

Budget Status

499	250	13.24	ARR Amt	235.76	Balance
TTL Budget (Lat)	YTD-Utilization				

Expense associated

Old Asset Detail
NA

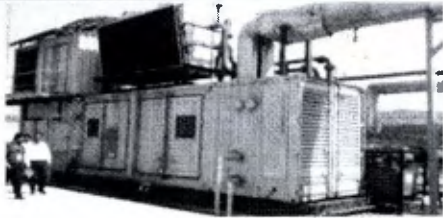
Benefit

- Capacity enhancement

Time Schedule

Approval	Signature	ASD	Manager	Costs	Cost
19/09	25/09			29/9	30/9

ROIC

Installation Location DG Area


ARR Sheet:

Purpose: Approval for purchase of cable for gas generator					Baba Electricals	
S.No	Item	Item Description	Unit	Qty.	GP rate	Total
1	Cable	3.5Cx400 sqmm AL armourd, Polycab make	Mtr	1190	1112.72	1324136.80
Sub total						1324136.80
GST						Extra
Freight						Extra
Total						1324136.80

GP Rate:

GP Rate for Gas Generator Cable

Contract	
Contract Number:	IL-CT180900058
Contract Date:	2018 / 09 / 14 (YYYY/MM/DD)
Contract Name:	Cable and Spare required for Gas Generator installation

Buyer: LG Electronics India Private Limited
 A Wing (3rd Floor), D-3 District center Saket, New Delhi-110017
 CEO: Kim Kiwan

Supplier: BABA ELECTRICALS
 2098/119, BEHIND JUBILEE CINEMA, BHAGIRATH PALACE, DELHI-110005
 207/1ST FLOOR, CHAH INDRA MARKET BHAGIRATH PLACE DELHI-110006
 Representative: SANJAY AGARWAL

Contract Amount	(INR) 2,719,707.00
Contract Period	2018 / 09 / 14 - 2018 / 12 / 31 (YYYY/MM/DD)

Purchase Details

No.	Item Code	Name		
		Specification		
Cur.	Qty	Unit	Unit Price	Amount
1		Cable and spare for gas generator		
		As per annexure		
INR	1.00	LOT	2,719,707.00	2,719,707.00

Justification:

Gas Generator Operation: Cost Saving

Annual Expense Details : LDO Generator

Details	Amount (Lacs)	Remarks
O&M Amount	36	This is as per year 2017 amount till June'18 & after than 5% O&M charges increase
Spare Parts Amount (84K Hrs Maintenance is due in June'18)	120	This rate is same as we provided during last 12K maintenance in yr'16
Lube Oil Amount	24	This is as per year 2017 amount.
Fuel Transportation Amount	13	This is as per year 2018 contract
Cooling Tower Chemical	2	This is as per year 2018 amount
Total Amount	245	

Annual Expense Details: Gas Generator

Gas generator rental charges (including schedule & breakdown maintenance)	234	1- Rs. 10 lacs/each for 2 No Gas generator. 2- No Gas generator required due to limitation of step load bearing & load fluctuation in our factory 3- This cost is including of spare parts with Lube oil
Manpower charges	18	Rs. 1.5 lacs/month basis for required manpower (6 No) to run Gas generator for 24*7 basis
Total Amount	252	GP Rate negotiation to be done

One Time Expense Details : Gas Generator

Gas generator installation charges	8	This is one time charges during installation & de installation only
Generator transportation charges	6	This is one time charges during installation & de installation only
Generator Unloading charges	5.5	This is one time charges during installation & de installation only
One Time Cable & Other Expense	10	Only during installation time required
One Time Amount	30	

Note : Running load is variable in nature.

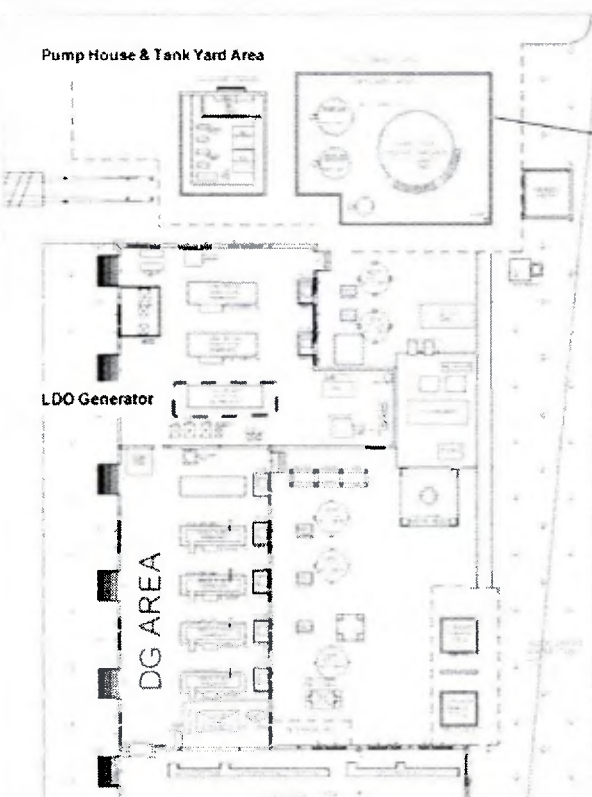
Generator running on LDO fuel

Details	Values
Average Running Load on Generator (KW)	1200
Generation Efficiency (Litre/KW)	3.7
Average Daily Unit Generation (KW)	28800
Daily Fuel Consumption (Litres)	7784
LDO Rate /Litres (Average) (YTD July 18 Rate)	43.3
Daily Running Cost (Rs.)	337116

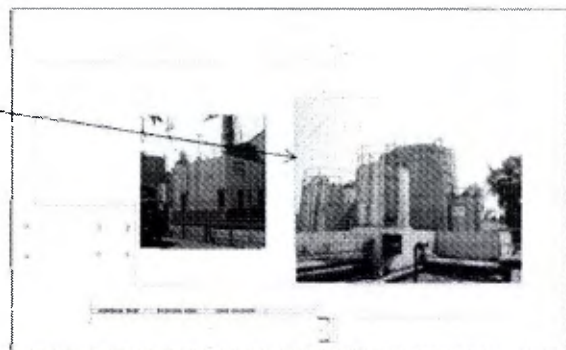
Generator running on Natural Gas

Average Running Load on Generator (KW)	1200
Generation Efficiency (SCM/KW)	3.7
Average Daily Unit Generation (KW)	28800
Daily Gas Consumption (SCM)	7784
Gas Rate /SCM (Average) (YTD July 18 Rate)	28.9
Daily Running Cost (Rs.)	224961
Daily Cost Difference (Lacs Rs.)	1.1
Monthly Impact (Lacs Rs.) @ 28 days running	31
Annual Impact (Lacs Rs.)	377

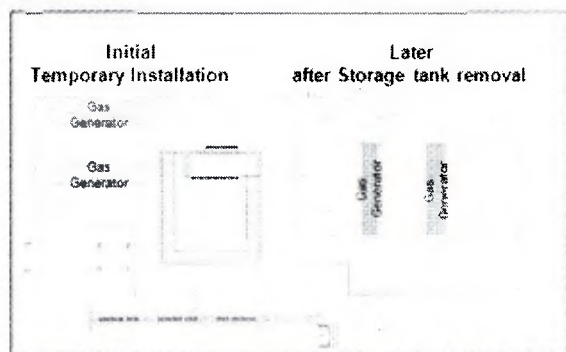
Location Details



Before



After



Attachment:

1. Expense approval
2. ARR Sheet
3. GP Rate
4. Justification
5. Management approval for gas generator

No	Approval Type	Status	Approved Date	Approved by / Comment
Approval Line				ALOK MOHAN(LGEIL Facility Engg. Team/Part Leader) Comment Ok. For purchasing of cable for gas generator installation against replacement of LDO generator.
	1	결재	승인 완료	2018.09.20 07:21 These Cables are required for Power transfer from generator to Main Panel. Rate is approved by GP Team. Budget : CMN Investment Budget 2018 PANKAJ KHURANA(LGEIL ESH & Facility Engg. Team/Team Leader) Comment Ok, for Cable requirement of Gas Generator .
	2	결재	승인 완료	2018.09.20 12:17 Common Investment' 18
	3	결재	승인 완료	2018.09.20 13:00 박진규(LGEIL FSE Production/책임) Comment ok. checked.
	4	결재	승인 완료	2018.09.20 13:04 DINESH LUNAWAT(LGEIL Planning & Strategy/Team Leader) Comment Agree. FET Investment Budget-2018.
	5	결재	승인 완료	2018.09.20 13:14 For purchasing of cable for gas generator installation against replacement of LDO generator. DEEPAK BANSAL(LGEIL Planning/Department Leader) Comment within budget
	6	결재	승인 완료	2018.09.20 15:28 ANIL KUMAR(LGEIL Factory Head - Noida/Department Leader) Comment OK.
	7	결재	승인 완료	2018.09.21 08:21 정재열(LGEIL Noida Manufacturing CFO/Department Leader) Comment ok, Cable investment
	8	결재	승인 완료	2018.09.24 13:55 김태완(LGEIL Noida Manufacturing/상무/President)
	9	결재	승인 완료	2018.09.24 15:35 김수철(LGEIL CFO/상무/Division Leader)

CC

- [Cable and spare for gas generator_GP offer.pdf](#)
[Cable and spare for gas generator_GP Rate.pdf](#)
 Attached [Approved Approval for installation of Gas Generator in place of LDO Generator.msg](#)
 Files [Approval for installation of Gas Generator in place of LDO Generator.pdf](#)
[Cable for Gas Generators.ppt](#)
[ARR No 184_ Cable required for gas generator.xlsx](#)

EDMS	Retention	5 Year	Security Grade	Browse;Download
Attributes	Access	*LG Electronics;*LGEIL RAC - Facility Engg. Team	Permission	Browse;Download


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

Baba Electricals
2077, 1st Floor Chah Indara Market Behind Jublee Cinema,
Bhagirath Place, Delhi-110006

Date: 24-Sep-18
LGEIL/FE/PO/184/2018

Kind Attn: Mr. Arjun

This is with reference to the your quotation submitted and rate finalized with us for cable. We are pleased to place the purchase order with you for the same with following details:

S.No	ITEM	ITEM DESCRIPTION	UNIT	QTY	RATE	AMOUNT (INR)
1	Cable	3.5Cx400 sqmm AL armoured cable <i>Make - Polycab</i>	Mtr	1190	1112.7	1,324,137
Sub Total						1,324,137
GST						Extra
Grand Total						1,324,137

Terms & Conditions

- Site Address: LG Electronics India Pvt Ltd, Plot No - 51, Udyog Vihar, Greater Noida
- Payment Terms: Payment will be made within 30 days from the date of invoice
- Freight: Freight charges will be extra
- Delivery: Delivery of material will be before 26/09/2018

Yours Faithfully

Deepak Singh
Dy Manager - FE Team)

Alok Mohan
(Manager - FE Team)