

payment held

Submit Date 28/12/18

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

Header

Payment Submission No. ILPAAZ1812268576

Request Date 26-Dec-2018

Requested by KUMAR, GAURAV . kumar, gaurav (Facility Engg. Team/)

Title PURCHASE OF TURBOVENTILATOR & FLASHING FOR BULKY STORE GUTTER

Back

1. Contents

PURCHASE OF TURBOVENTILATOR & FLASHING FOR BULKY STORE GUTTER

2. Payment Summary

Voucher Batch Name: EAIL-FINEPS_LOCAL-10277-181226-91483

Accounting Unit	Basic Currency Code	Total		Invest		Expense		Supplies	
		Order	Receipt	Order	Receipt	Order	Receipt	Order	Receipt
Headquarter	INR	267,030.00	315,095.40	267,030.00	315,095.40	0.00	0.00	0.00	0.00
Total		267,030.00	315,095.40	267,030.00	315,095.40	0.00	0.00	0.00	0.00

Approvals

Approval Type	Approval Status	Approved Date	Approver/Comment
APPROVAL	APPROVED	26-Dec-2018 14:42	KHURANA, PANKAJ Sh. sohan Lal Khurana(ESH & Facility Engg. Team/d.g.m.) ok
AGREE	APPROVING		JHAMNANI, JITENDER . JHAMNANI, JITENDER NARAIN JHAMNANI(Noida Accounting/dy.manager)

File Attach

File	Description
DECHOM-64.pdf [1164563 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.
DEC HOM (1)	ILPAAZ1812262590	PURCHASE OF TURBOVENTILATOR & FLASHING FOR BULKY STORE GUTTER	Headquarter	Part payment	INR	267,030.00	25-Dec-2018	267,030.00		N/A	64

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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Bill Check List For Supply:-	
Invoice Number.....	Signature.....
PAN Number.....	
Bill Signature.....	
Gate Entry.....	
Approval.....	
Form-38.....	
Invoice Amount.....	

maty 28/Dec/2018

→ 1% = 2670

→ Freight Invoice ?
 → 1% penalty ?
 →

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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. **ILOAAZ1812262590**
 Order Submission Title **PURCHASE OF TURBOVENTILATOR & FLASHING FOR BULKY STORE GUTTER**
 Payment Condition **Part payment**

Voucher Information

Voucher No. **64**
 Voucher Status **APPROVING**
 Payment Submission No. **ILPAAZ1812268576**
 Payment Submission Title **PURCHASE OF TURBOVENTILATOR & FLASHING FOR BULKY STORE GUTTER**
 Voucher Batch Name **EAIL-FINEPS_LOCAL-10277-181226-91483**

Invoice Information

Invoice Type **GENERAL INVOICE**
 Invoice No. **64**
 Invoice Received Date
 Invoice Date **25-Dec-2018**
 *Accounting Date **26-Dec-2018**
 Supplier Code **IN032034**
 Supplier Name **DEC HOM**
 Gst No **07AHFPC8183Q1ZR**
 India Tax DFF
 LGE Name **LG Electronics India (PVT.) Ltd**
 LGE Biz-No. **AAACL1745Q**
 Invoice Currency **INR**
 Payment Term **Domestic 30 Days From Invoice Date**
 Payment Method **MASS_PAY**
 Payment Group **REGULAR**
 Terms Date/Due Date **25-Dec-2018** **23-Jan-2019**

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 **267,030.00**
 Tax Base Amount **267,030.00**

Tax rate code	Tax rate name	Tax base	Tax Rate (%)	Tax Amount	Non-deduction Rate(%)	Non-deduction Amount	DFF DFF Auto/Input
ILP_IGST_180_EXP	Purchase I-GST 18% Expense	267,030.00	18	0.00	100	48,065.40	AUTO
(C) Tax Amount Total		0.00					
(D) Non-deduction Amount Total		48,065.40					
(E)=A+B+C+D Total Amount		315,095.40					
(F) Agreed Penalty							
(G)=E+F Payment Amount		315,095.40					

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 TURBOVENTILATOR & FLASHING FOR BULKY STORE GUTTER	8412/7216/7216				1	267,030.00	267,030.00	315,095.40
Total							1	267030	267030	315095.4

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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DEC HOM

1/6B, MEZZANINE FLOOR, ASAF ALI ROAD, NEW DELHI - 110002
GSTIN: 07AHFPC8183Q1ZR

TAX INVOICE

Original for Recipient
Duplicate for Supplier/Transporter
Triplicate for Supplier

Reverse Charge : No
Invoice No. : 64
Invoice Date : 25.12.2018
State : Delhi
State Code : 07
Transportation Mode : By Road
Vehicle Number : HR 63 A 9389
Date of Supply : 25.12.2018
Place of Supply : Delhi

Details of Receiver | Billed to:

Name : LG Electronics India Pvt Ltd
Address : Plot No - 51, Udyog Vihar, Surajpur-Kasna Road, Greater Noida - 201306, U.P.
GSTIN : 09AAACL1745Q1Z2
State : Uttar Pradesh
State Code : 09

Details of Consignee | Shipped to:

Name : LG Electronics India Pvt Ltd
Address : Plot No - 51, Udyog Vihar, Surajpur-Kasna Road, Greater Noida - 201306, U.P.
GSTIN : 09AAACL1745Q1Z2
State : Uttar Pradesh
State Code : 09

Sr. No.	Name of Product / Service	HSN ACS	UOM	Qty	Rate	Amount	Less: Discount	Taxable Value	CGST		SGST		IGST		Total
									Rate	Amount	Rate	Amount	Rate	Amount	
1	Turboventilator	8412	Nos	18	6000	1,08,000		1,08,000					18 %	19,440	1,27,440
2	Flashings 300-600 mm	7216	Rmtr	100	400	40,000		40,000					18 %	7,200	47,200
3	Flashings 600-1200 mm	7216	Rmtr	202	515	1,04,030		1,04,030					18 %	18,725	1,22,755
	Freight					15,000		15,000					18 %	2,700	17,700
Total :						2,67,030		2,67,030					48,065	3,15,095	

Total Invoice Amount in Words: Three Lakh Fifteen Thousand and Ninety Five Only

Bank Details :

• Bank Account Number :
• Bank Branch IFSC :

Terms and Conditions :

Total Amount Before Tax	: 2,67,030
Add : CGST	: -
Add : SGST	: -
Add : IGST	: 48,065
Tax Amount : GST	: 48,065
Total Amount After Tax	: 3,15,095

GST Payable on Reverse Charge :

Certified that the particulars given above are true and correct.

For Co.

Authorized Signatory

(Common Seal)

[E6OE]

Del 63
Sameer K

25/12/18

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

11-1

Vehicle Entry No. 64
Invoice No. 19903
Gate Entry No. 1430
Form No. 25/12/18
Time 14:30
Date 25/12/18

18 Box

SECURITY G-2

Roll No. MR63A 9389
Entry No. 24
Date 25/12/18 Time 13:50

V



e - Way Bill System



e-Way Bill



E-Way Bill No: 7510 4702 8459
E-Way Bill Date: 25/12/2018 02:03 PM
Generated By: 07AHF PC818 3Q1ZR - HITESH CHOPRA
Valid From: 25/12/2018 02:03 PM [60Kms]
Valid Until: 26/12/2018

Part - A

GSTIN of Supplier: 07AHFPC8183Q1ZR, DEC HOM
Place of Dispatch: OPPOSITE KAMLA MARKET, DELHI-110002
GSTIN of Recipient: 09AAA CL174 5Q1Z2 , LG ELECTRONICS INDIA PRIVATE LIMITED
Place of Delivery: Greater Noida, UTTAR PRADESH-201306
Document No.: 64
Document Date: 25/12/2018
Transaction Type: Regular
Value of Goods: ₹ 315095.4
HSN Code: 8412 - (+3)
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	HR63A9389	OPPOSITE KAMLA MARKET	25-12-2018 02 03 PM	07AHFPC8183Q1ZR	-	-



751047028459

!! शिव महिमा !! PAN No. : EHXPk9705C !! शिव महिमा !!



योगेन्द्र ट्रान्सपोर्ट



!! शिव महिमा !!

कर्मवीर
(M) 9812761597

युद्धवीर
(M) 9992277298

बहादुरगढ़ रोड़, गोल्डन वैली सी. सै. स्कूल के सामने, गाँव जसौर खेड़ी, तह0 बहादुरगढ़, जिला झज्जर (हरियाणा)

नं० 731 Bill No. 64 जी. आर नं० समय तारीख 25/12/18
भेजने वाले का नाम Dechan कहां से I.G.B. Area Alifood Delhi
पाने वाले का नाम L.G. Plot No - 5, Vellayog Vihar Surajpur Khera कहां तक Greater Noida.

तादाद	विवरण	कुल वजन कि. ग्राम	कुल किराया	किराया अदा किया	किराया बाकी	किराया नकद
	18 Pcs Turbo-Ventilator. 1000 mtr. Flashing. 2020 mtr. Flashing.		15000/-	बिल्टी खर्च टोटल Rs 15000/-	गाड़ी नं० HR 63A 9389	

हमारा लक्ष्य : सही रेट, अच्छी सर्विस, व्यापारी की सन्तुष्टि ।

व्यापारी

ह. व्यापारी

ह. चालान

ह. क्लर्क

ट : गाड़ी व्यापारी के पास टाईम से पहुंचने पर व्यापारी खाली नहीं करेगा तो 1000 रुपये प्रतिदिन एक्सट्रा चार्ज होंगे
टूल टैक्स व्यापारी का देना होगा । गाड़ी मंगवाने के बाद गाड़ी लोड नहीं करवाने पर 500 रुपये चार्ज देना होगा ।


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

Dec Hom
D 3 District centre
Saket
New Delhi

Date : 27/09/2018
PO No. : LGEIL/IL/INV/700

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	Gutter , Flashing , Turbopan & Polycarbonate sheet work in Bulky store	As per Annexure	As per Annexure	1,986,400	1,986,400
	Basic Total				1,986,400
	Tax				0.00
	Total				1,986,400.0
	Freight				Actual

Delivery Address : LG Electronics India Pvt Ltd, 51, Udyog Vihar, Greater Noida.

Delivery Date : By 30th Nov '2018 at LGEIL

Partial Shipment : allowed

Invoice : Gate Entry is mandatory on supply Invoice at the time of material delivery
Measurement sheet must be attached with

Material /Bill Receiving : Material should be delivered inside factory & receiving is not allowed at Gate

Payment Terms : 95% payment in 30 days of invoice receipt
5% of total project cost kept as retention money for 12 months for the date of completion of projects . This can be released on submission of PBG

Penalty Terms : 1% per week of basic value after 7th Dec 2018, is applicable till next 3 week
& after that order reviewed

Defect liability period : Complete work is warranted for twelve months for the date of site handover

General Terms & Conditions

- Quantities Mentioned in the Po are tentative. Payments of all items will be made on the basis of measurements/counting of actual work executed and no payment will be made for any items which are not executed
- All Payments shall be transferred electronically to the vendor's account
- All LG norms and Procedures should be followed by the vendor during the execution of the job
- All material should be brought inside the plant with proper challans and gate entry stamp is must for each and every material, without which the payment shall not be made
- Vendor has to submit all the inward material challans, bills, ESI & PF Challans, ESI Temporary Cards along with the bill. The bill shall not be processed without these documents.

Thanking You
For LG Electronics India Pvt Ltd

AJAY APPAN
A.G.M -FE

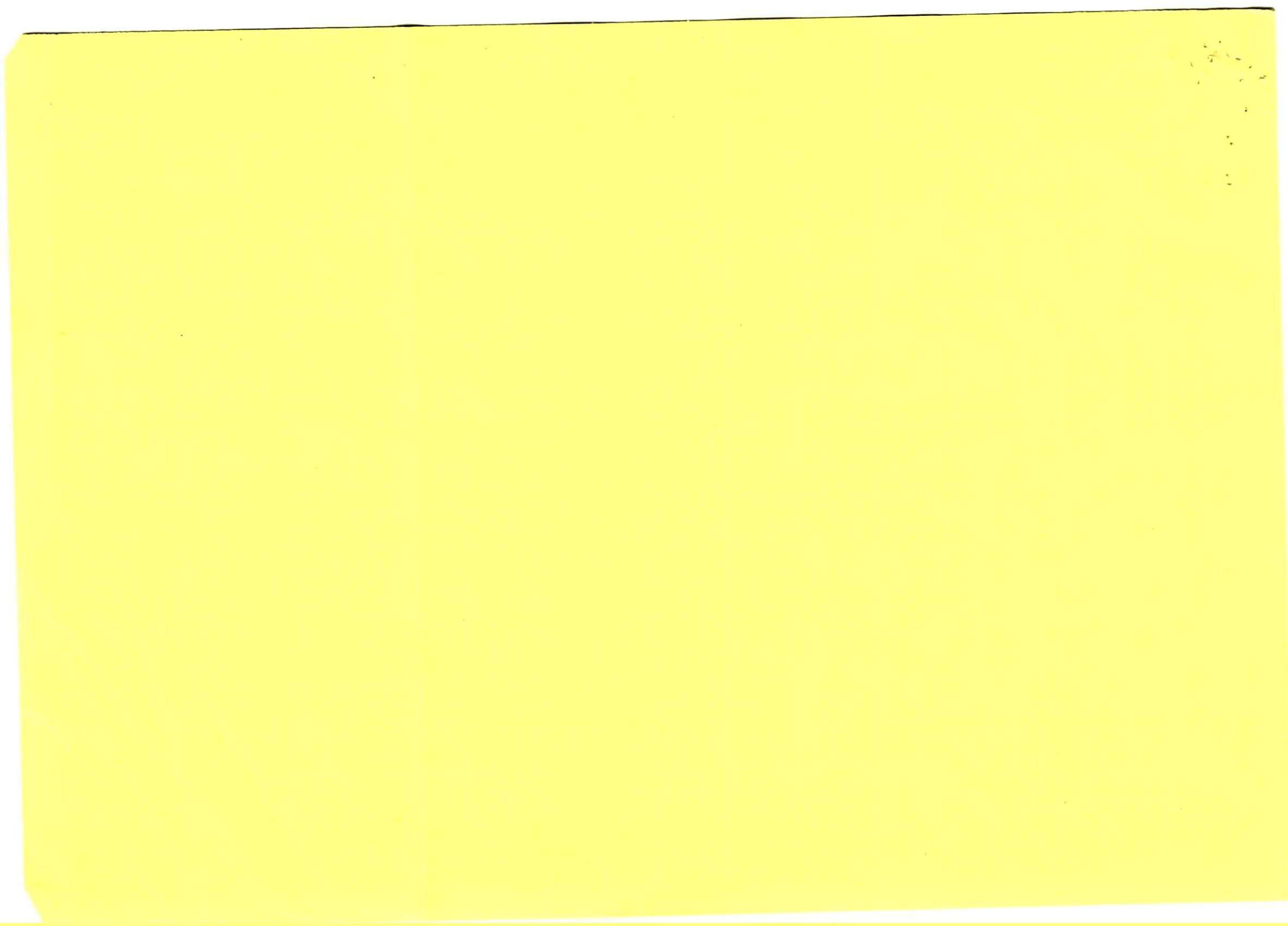
PANKAJ KHURANA
HOD-Head of Department

Annexure 1

S no	Description	Thickness	Unit	Qty	Supply Rate	Supply Amount	Fixing Rate	Fixing amount
1	Flashings=Supply & Fixing of Ridges/ Flashings fabricated from plain color coated Galvalume sheet of 0.55 mm TCT of various girth as mentioned below.							
1a.	300-600 mm of girth	0.55 mm	Rmt	550	400	220000	60	33000
1b.	600-1200mm of girth.	0.55 mm	Rmt	500	515	257500	70	35000
2	Aluminum Gutter= Supply & Fixing of AL Rain water Gutter on the top of the exiting Gutter of 2mm thick Aluminum up to max girth of 1200 mm.	2 mm	Rmt	480	1480	710400	200	96000
3	Dismantling of the Existing Gutter	2 mm	Rmt	450			120	54000
4	Gutter Support to be welded at site made out of Ms Angle, to be welded at site		No	450	500	225000		
5	Turbo ventilator with FRP Base Plate		No	18	6000	108000	700	12600
6	Removing the Existing Turbo ventilator		No	18			400	7200
7	Removing the Existing Flashings		Rmt	540			30	16200
8	Cutting of Old Damaged Roof Sheet		Rmt	450			30	13500
9	Polycarbonate Roofing (Skylight)-2mm thick with 80% Transparency, clear embossed, UV coated both sides-Inverted profile matching with Klippon profile.	2 mm	sq mtr	180	1000	180000	100	18000
	Total Basic Amount							
	Tax					1700900		285500
	Freight					actual		actual
	Total					actual		actual
	Grand Total					1700900		285500
								1,986,400

2450 already done.
298 already done

2/19/2018



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

Subject Approval for supply and installation of gutter ,flashing & turbofan at Bulky store

Created Date 2018.09.19 08:33 (Korea Time)

Requested by AJAY APPAN(LGEIL WMC - Facility Engg. Team/a.g.m.,)

Approval : Approval for supply and installation of Bulky store gutter , turbofan ,flashing & polycarbonate sheet

Detail : Bulky store roof replacement work is to be done in 2 phases .

In phase 1 Roof sheet & z guard work to be done, Approval of phase 1 activity is already taken (approval attach for reference)

In phase 2 Gutter , Turbofan , flashing & polycarbonate sheet work to be done,
This approval is for phase 2 activity for supply and installation of Gutter ,flashing & turbofan at Bulky store

Phase wise detail of Bulky Store

Roof work

Phase	Description	Unit	Area	Amt (Lac)	Supplier	Status
Phase 1	Roof Sheet supply & installation	Sq mtr	6150	56.6	Dec Hom	Activity Approved. Approval Attached
	Z Guard supply & installation	R mtr	4950			Approval Raised
Phase 2	P/f of aluminium Gutter 2 mm thk	R mtr	480	19.9	Dec Hom	
	P/f of Turbo ventilator	No	18			
	P/f of Flashing .	R mtr	1050			
	P/f polycarbonate sheet 2 mm thk	Sq mtr	180			
	Dismantle & Refixing of Roof Ridge Ventilation	R mtr	145.5	1.5	Raj	
Total				78		

Cost : 21.4 Lac

Price finalized by GP . GP contract attach for reference


This activity is already approved by management .Minutes of meeting attach for reference.

S.No	OBU	Deptt	Activity	Major Cat	Capitlization Month	Amt Rs. Lacs	Remarks	Action
1	REF	R&D	New tool development for VI to improve Profit	Tool	Jun'18	27.0	Revised again based on Qty and ROI to be calculated on revised Plan	Hold
2	RAC	PE	Digital gas savers for RAC lines	Machinery	Apr'18	6.5	Exclude the repair amount	ok
3	RAC	PE	Sleeve type Box feeding machine for IDU	Machinery	May'18	21.6	Change cost & ROI based on O/S Cost	Report again
4	RAC	PE	Auto smog testing of IDU/ODU (One line)	Machinery	May'18	6.1	ROI change based on O/S cost	ok
5	RAC	PE	Auto Box Insertion machine for ODU Line	Machinery	Jun'18	48.7	Revised based on full packing Automation	Report again
6	COMP	PE	Auto Bin uploader at Partwash-2	Machinery	Apr'18	8.0	Execute the action	ok
7	COMP	PE	Purchase of AGV and guide route parts to feed compressor parts at Pickling & Assy	Machinery	Jun'18	48.3	Consider after RAC AGV satisfaction along with route to be attached	Hold
8	COMP	PE	Auto D-Con pipe sizing machine robot base to save 1MP/Shift	Machinery	Jun'18	27.0	Execute the action	ok
9	COMP	PE	Auto suction pipe sizing machine robot base to save 1MP/ Shift	Machinery	Jun'18	27.0	Execute the action	ok
10	REF	PE	Up gradation of R1 and R2 Door foaming servo system	Machinery	Jun'18	41.4	Discuss all detail for all servo system with FSE first then report again	Report again
11	REF	PE	Liner feeding improvement for R2 line at Mezzanine floor near R1 Preassembly	Machinery	Mar'18	5.5	Execute the action but show the actual status at shop floor	ok
12	REF	PE	Overhauling and modification of vacuum forming 2 machine	Machinery	Jun'18	195.0	Discuss & Co-work with procurement for new machine and analysis O/S Vs In House gain	Report again
13	REF	PE	Loading and Unloading system for Trimming	Machinery	Jun'18	130.0	REF Line overall Idea to be make	Hold
14	REF	PE	Auto liner insertion and Out case assembly	Machinery	Jun'18	169.6	REF Line overall Idea to be make	Hold
15	WMC	PE	New Hand held automatic screw feeding machine for WMC back plate assembly	Tool	Apr'18	4.5	Do machine trial at LGIEL before doing investment	Reject
16	MWO	Tooling	Cover Rear 21 L- Tool Re-Conditioning	Tool	Apr'18	12.0	Execute the action	ok
17	CMN	ESH	Installation of High Velocity Water Spray Projection system for transformer	Equipment	Apr'18	5.1	Add the Korea recommendation as well	Report again
18	CMN	FE	Propane Vessel testing (Rule 19 of SMPV 1981)	Machinery	Jun'18	6.0	Discuss again with cost structure	Report again
19	CMN	FE	Spare Parts Requirement during Propane Vessel hydraulic test as per Rule 19 of SMPV 1981	Machinery	Jun'18	7.0	Discuss again with cost structure	Report again
20	CMN	FE	New Roof sheet installation at DG Room for avoiding water leakage	Building	Jun'18	10.0	Execute the action and add all detail space /Area/Phase wise	ok
21	CMN	FE	New Roof sheet installation at Bulky Store for avoiding water leakage	Building	Jun'18	78.0	Execute the action and add all detail space /Area/Phase wise	ok
TOTAL						884.3		

Investment Approval

Facility Engineering

Div/Deptt	Activity	Category	Amt	Investment Objective
FE	Gutter ,flashing & turbofan replacement at Bulky store	Building	Rs0.214 Cr (tax extra)	For avoiding water leakage

Purpose/ Detail > Bulky store gutter is in damaged condition and need to replace urgently to avoid water leakage . Gutterwhich even small rain can create high damage and stop production Currently partial roof replacement is planned		Benefit <ul style="list-style-type: none"> Required for avoiding water leakage From Gutter & turbofan high repair cost of roof after rain will be reduce Avoid production loss 	
Budget Status Unit : Cr 6.9 2.4 0.6 0.21 3.7 TTL Budget YTD-Utilization		Rs Cr. Balance ARR Amt PO Released Amt Utilized	
Activity Code ■ AAZ15BL000003		Time Schedule Approval PO issue POB Transit Install 30/09 01/10 15/10 20/10 30/11	
Expense associated ■ No Expense expected		ROIC Installation Location ■ Bulky store	
Old Asset Detail NA			

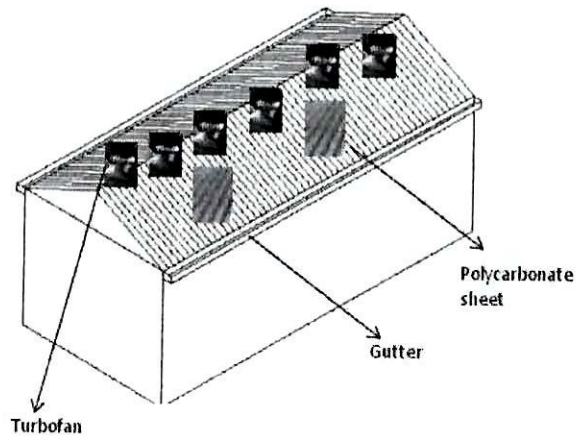
Roof Detail

Facility Engineering

Proposal : Proposal for Bulky Store Gutter , Turbofan , flashing & Polycarbonate sheet change

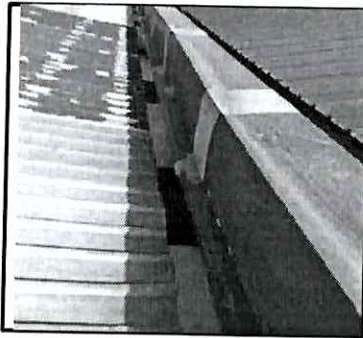
Subject : Bulky Store gutter is badly damaged and rain water leakage from gutter even repair many times, Now further it cannot be repaired and need to replace to avoid water leakage issue .

Bulky Store Roof Layout



Activity :

Aluminum Gutter Change	: 480 Rmtr
Turbo Fan change	: 18 Nos
Flashing	: 1050 Rmtr
Polycarbonate	: 180 Sq mtr
Ridge Dismantle	: 145 Rmtr

Bulky Store Gutter**Facility Engineering****Bulky Store Roof****Bulky Store Gutter****Major Issue**

- Gutter badly damaged , cannot repair further
- Water leakage from Turbofan base
- Roof flashing also damaged

Action

- Gutter and Turbo Fan Replacement
- Roof flashing replacement
- Polycarbonate sheet replacement

Scope of Work

- Gutter Change
- Turbo Fan change
- Flashing change
- Polycarbonate sheet
- Ridge dismentle & re fixing

ARR No: 700,701
Subject : Approval for supply and installation of gutter ,flashing & turbofan at Bulky store
Purpose to avoid water leakage of rain water.
Total Cost (Rs): 2139175
Budget Criteria : Investment budget WMC : 1069588, REF :1069588
Vendor Finalized: Dec hom/ Raj
Justification : User comment, Regular Vendor ,
GP Consent Document : contract attached
Requester Name : Ajay Appan

Dec Hom									
S no	Description	Thickness	Unit	Qty	Supply Rate	Supply Amount	Fixing Rate	Fixing amount	Remarks
1	Flashings=Supply & Fixing of Ridges/ Flashings fabricated from plain color coated Galvalume sheet of 0.55 mm TCT of various girth as mentioned below.								Price given same as per GP contract .
1a.	300-600 mm of girth.	0.55 mm	Rmt	550	400	220000	60	33000	
1b.	600-1200mm of girth.	0.55 mm	Rmt	500	515	257500	70	35000	

400
202

2	Aluminum Gutter= Supply & Fixing of AL Rain water Gutter on the top of the exiting Gutter of 2mm thick Aluminum up to max girth of 1200 mm.	2 mm	Rmt	480	1480	710400	200	96000
3	Dismantling of the Existing Gutter	2 mm	Rmt	450			120	54000
4	Gutter Support to be welded at site made out of Ms Angle, to be welded at site		No	450	500	225000		
5	Turbo ventilator with FRP Base Plate		No	18	6000	108000	700	12600
6	Removing the Existing Turbo ventilator		No	18			400	7200
7	Removing the Existing Flashings		Rmt	540			30	16200
8	Cutting of Old Damaged Roof Sheet		Rmt	450			30	13500
9	Polycarbonate Roofing (Skylight)-2mm thick with 80% Transparency, clear embossed, UV coated both sides-Inverted profile matching with Klippon profile.	2 mm	sq mtr	180	1000	180000	100	18000
	Total Basic Amount					1700900		285500
	Tax					actual		actual
	Freight					actual		actual
	Total					1700900		285500
	Grand Total					1,986,400		

			RAJ Engineering			Tirupati	
Description	Unit	Qty.	Quote price	Nego price	Nego Amount	Price	Amount

Dismantle of Roof Ridge
VentilationSize300mm
include All Sealant,
Fastener, Etc. Model URV
300 mm. Size Input Side to
Output Side
(49.45 mtr +56.45 mtr+39.6
mtr)

Rmtr 145.5 350 350 50925 500 72750

Price given
same as
finalized by
GP in DG
room roof
contract

Refixing of Roof Ridge Ventilation. Model URV 300 mm.include All Sealant, Faster MS D frame support modification Size input to output Side (49.45 mtr +56.45 mtr+39.6 mtr)	Rmtr	145.5	700	700	101850	900	130950
Tax					Actual		Actual
Total					152,775		203700

GRAND TOTAL	2,139,175
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No	Approval Type	Status	Approved Date	Approved by / Comment
				ALOK MOHAN(LGEIL Facility Engg. Team/Part Leader) Comment : Ok, To replace Old & Damaged Drain Gutter, Turbopan, Flashing & Poly carbonate sheet of Bulk Material store under phase 2 to avoid water leakage.
1	결재	승인완료	2018.09.19 10:00	This activity has been reviewed by Management and approved during investment meeting. Rate is approved by GP Team.
2	결재	승인완료	2018.09.19 10:58	Budget : Investment Budget 2018 & as per product wise usage PANKAJ KHURANA(LGEIL ESH & Facility Engg. Team/Team Leader) Comment : Ok, planned activity for roof and gutter replacement against life over of Bulky shed.
3	결재	승인완료	2018.09.20 10:00	박진규(LGEIL FSE Production/책임) Comment : ok. checked.
4	결재	승인완료	2018.09.20 10:10	DINESH LUNAWAT(LGEIL Planning & Strategy/Team Leader) Comment : Ok, planned activity for roof and gutter replacement against life over of Bulky shed.
5	결재	승인완료	2018.09.20 12:50	FET Investment Budget Nov'18. ANIL KUMAR(LGEIL Factory Head - Noida/Department Leader) Comment : OK.
6	결재	승인완료	2018.09.21 08:20	정재열(LGEIL Noida Manufacturing CFO/Department Leader) Comment : ok. Roof change (Nov, Dec)
7	결재	승인완료	2018.09.25 12:48	김태완(LGEIL Noida Manufacturing/상무/President)
8	결재	승인완료	2018.09.25 13:58	김수철(LGEIL CFO/상무/Division Leader)

CC

Attached Approval bulky store gutter.xls

Files Approval for supply installation of roof sheet at Bulky store.pdf

- BOQ Klippon Bulky Store (3) contract.xlsx
- Contract.png
- dg roof BOQ in contract.xlsx
- Presentation investment.pptx
- raj final quote.pdf
- TIRUPATI roof ridge final.pdf

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

VOUCHERS SUMMARY TILL 20.DEC.18

S.NO	INV NO.	INVOICE DATE	VENDOR NAME	TOTAL AMOUNT	BASIC AMOUNT	DESCRIPTION
1	40	2-Nov-18	DEC HOM	271400	230000	PURCHASE OF M.S SECTION FOR BULKY STORE GUTTER
2	45	15-Nov-18	DEC HOM	590159	500135	PURCHASE OF ROOF SHEET FOR BULKY STORE ROOF SHEET REPLACEMENT
3	42	3-Nov-18	DEC HOM	782694	663300	PURCHASE OF ALUMINIUM GUTTER & Z PURLIN FOR BULKY STORE ROOF SHEET REPLACEMENT
4	46	19-Nov-18	DEC HOM	1245957	1055896	PURCHASE OF ROOF SHEET FOR BULKY STORE ROOF SHEET REPLACEMENT
5	50	26-Nov-18	DEC HOM	1565564	1326749	PURCHASE OF ROOF SHEET FOR BULKY STORE ROOF SHEET REPLACEMENT
6	54	3-Dec-18	DEC HOM	1576310	1335856	PURCHASE OF ROOF SHEET FOR BULKY STORE ROOF SHEET REPLACEMENT
7	51	1-Dec-18	DEC HOM	955328	809600	PURCHASE OF ALUMINIUM GUTTER & Z PURLIN FOR BULKY STORE ROOF SHEET REPLACEMENT
8	57	15-Dec-18	DEC HOM	405295	343470	PURCHASE OF FLASHING FOR BULKY STORE GUTTER
9	64	25-Dec-18	DEC HOM	315095	267030	PURCHASE OF TURBOVENTILATOR & FLASHING
10	65	25-Dec-18	DEC HOM	150320	127390	PURCHASE OF POLY CARBONATE SHEET FOR BULKY STORE GUTTER
		total		7858122	6659426	

dec 1st term
 GI contract already done.
 INR = 7648900/-
 contract no = 12-CT180400013

may

Gaurav Kumar

Subject: FW: Dec Hom_IN032034_Payment Status

From: Mohit Sharma [mailto:mohit.sharma@lge.com]

Sent: Thursday, December 27, 2018 9:46 AM

To: AJAY APPAN; akshya.kumar@lgepartner.com

Cc: LAKSHMAN SHARMA; PANKAJ KHURANA; jitender.jhamnani@lge.com; ALOK MOHAN

Subject: RE: Dec Hom_IN032034_Payment Status

Dear Ajay Sir,

Please submit Freight invoice copy of below 3 transaction.

Please note freight invoice copy is must along with Freight Challan (Bilty)

So Please do the needful in this case.

Supplier Site Name	Invoice Date	Invoice Num	Invoice Curr	Invoice Amount	5% Retention payment to be hold	Payment remarks Remarks	Description
IN032034	15-Dec-18	57	INR	4,05,294.60	20,264.73	5% Payment Hold as retention amt to INR 17173.5/- of invoice no 50. And Installation confirmation pending from FET Team (Mr Ajay Appan)	PURCHASE OF FLASHING FOR BULKY STORE GUTTER
IN032034	26-Nov-18	50	INR	15,65,563.82	78,278.19	5% Payment Hold as retention amt to inr 144511/- of invoice no- 40, 42, 45, 46. 5% Payment Hold INR 78278.19/- of invoice no 50. And Installation confirmation pending from FET Team (Mr Ajay Appan)	PURCHASE OF ROOF SHEET FOR BULKY STORE ROOF SHEET REPLACEMENT
IN032034	03-Dec-18	54	INR	15,76,310.08	78,815.50	5% Payment Hold as retention amt to INR 78815.5/- of invoice no 50. And Installation confirmation pending from FET Team (Mr Ajay Appan)	PURCHASE OF ROOF SHEET FOR BULKY STORE ROOF SHEET REPLACEMENT

Best Ragards,

Mohit Sharma
LG Electronics India Pvt
Noida Account Dept
9953554460

From: Mohit Sharma/LGEIL Noida Accounting(mohit.sharma@lge.com)

Sent: 26 December 2018 13:15

To: ALOK MOHAN/Part Leader/LGEIL Facility Engg. Team(alok.mohan@lge.com); AJAY APPAN/LGEIL WMC - Facility Engg. Team

Cc: LAKSHMAN SHARMA/Part Leader/LGEIL Noida Accounting(lakshman.sharma@lge.com); Noida Accounting(jitender.jhamnani@lge.com)
(ajay.appan@lge.com); 'Akshya Kumar'

PANKAJ KHURANA/Team Leader/LGEIL ESH & Facility Engg. Team(pankaj.khurana@lge.com); JITENDER JHAMNANI/LGEIL

Subject: Dec Hom_IN032034_Payment Status

Dear Sir,

As discussed, Please find below updated status of Dec Hom vendor voucher submitted to accounts.

3 Invoice payment hold due to 5 % retention hold of total cost against PBG and installation pending.

Therefore, Please provide confirmation of asset installation i.e Bulky Store Roof Installation and FLASHING FOR BULKY STORE GUTTER on mail and

Also confirm us for date to Submitting PBG of 5 % of total cost kept as retention amount to Treasury Team.

As Know, Roof Installation is critical transaction, so Please send communication timely regarding vendor payment hold and release.

Supplier Site Name	Invoice Date	Invoice Num	Invoice Curr	Invoice Amount	5% Retention payment to be hold	Payment remarks Remarks	Description
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IN032034	02-Nov-18	40	INR	2,71,400.00	13,570.00	Total payment already done to vendor	PURCHASE OF M.S SECTION FOR BULKY STORE GUTTER
IN032034	03-Nov-18	42	INR	7,82,694.00	39,134.70	Total payment already done to vendor	PURCHASE OF ALUMINUM GUTTER & Z PURLIN FOR BULKY STORE SHEET REPLACEMENT
IN032034	15-Nov-18	45	INR	5,90,159.30	29,507.97	Total payment already done to vendor	PURCHASE OF ROOF SHEET FOR BULKY STORE ROOF SHEET REPLACEMENT
IN032034	19-Nov-18	46	INR	12,45,957.28	62,297.86	Total payment already done to vendor	PURCHASE OF ROOF SHEET FOR BULKY STORE ROOF SHEET REPLACEMENT
IN032034	15-Dec-18	57	INR	4,05,294.60	20,264.73	5% Payment Hold as retention amt to INR 17173.5/- of invoice no 50. And Installation confirmation pending from FET Team (Mr Ajay Appan)	PURCHASE OF FLASHING FOR BULKY STORE GUTTER
IN032034	26-Nov-18	50	INR	15,65,563.82	78,278.19	5% Payment Hold as retention amt to inr 144511/- of invoice no- 40, 42, 45, 46. 5%	PURCHASE OF ROOF SHEET FOR BULKY STORE ROOF SHEET REPLACEMENT

						Payment Hold INR 78278.19/- of invoice no 50. And Installation confirmation pending from FET Team (Mr Ajay Appan)	
						5% Payment Hold as retention amt to INR 78815.5/- of invoice no 50. And Installation confirmation pending from FET Team (Mr Ajay Appan)	
IN032034	03-Dec-18	54	INR	15,76,310.08	78,815.50		PURCHASE OF ROOF SHEET FOR BULKY STORE ROOF SHEET REPLACEMENT
				64,37,379.08	3,21,868.95		

Best Ragards,

Mohit Sharma
 LG Electronics India Pvt
 Noida Account Dept
 9953554460

