

*Argument held*

*Submit Date 28/12/16*

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. ILPAAZ1812268578  
Request Date 26-Dec-2018  
Requested by KUMAR, GAURAV . kumar, gaurav (Facility Engg. Team/)  
Title PURCHASE OF POLY CARBONATE SHEET FOR BULKY STORE GUTTER

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## 1. Contents

PURCHASE OF POLY CARBONATE SHEET FOR BULKY STORE GUTTER

## 2. Payment Summary

Voucher Batch Name: EAIL-FINEPS\_LOCAL-10277-181226-91487

| Accounting Unit | Basic Currency Code | Total      |            | Invest     |            | Expense |         | Supplies |         |
|-----------------|---------------------|------------|------------|------------|------------|---------|---------|----------|---------|
|                 |                     | Order      | Receipt    | Order      | Receipt    | Order   | Receipt | Order    | Receipt |
| Headquarter     | INR                 | 127,390.00 | 150,320.20 | 127,390.00 | 150,320.20 | 0.00    | 0.00    | 0.00     | 0.00    |
| Total           |                     | 127,390.00 | 150,320.20 | 127,390.00 | 150,320.20 | 0.00    | 0.00    | 0.00     | 0.00    |

## Approvals

| Approval Type | Approval Status | Approved Date     | Approver/Comment   |
|---------------|-----------------|-------------------|--|
| APPROVAL      | APPROVED        | 26-Dec-2018 14:41 | KHURANA, PANKAJ Sh. sohan Lal Khurana(ESH & Facility Engg. Team/d.g.m.)<br>ok        |
| AGREE         | APPROVING       |                   | JHAMNANI, JITENDER . JHAMNANI, JITENDER NARAIN JHAMNANI(Noida Accounting/dy.manager) |

## Refers

| *Refer                        | Department / Position |
|-------------------------------|-----------------------|
| KUMAR, GAURAV . kumar, gaurav | Facility Engg. Team/  |

## File Attach

| File                        | Description |
|-----------------------------|-------------|
| dachem-65.pdf [471480 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 () | IL0AAZ1812262592     | PURCHASE OF POLY CARBONATE SHEET FOR BULKY STORE GUTTER | Headquarter     | Part payment      | INR           | 127,390.00           | 25-Dec-2018  | 127,390.00 |                        | N/A              | 65          |

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

Bill Check List For Supply:-

Invoice Number.....☒

PAN Number.....☒

Bill Signature.....☒

Gate Entry.....☒

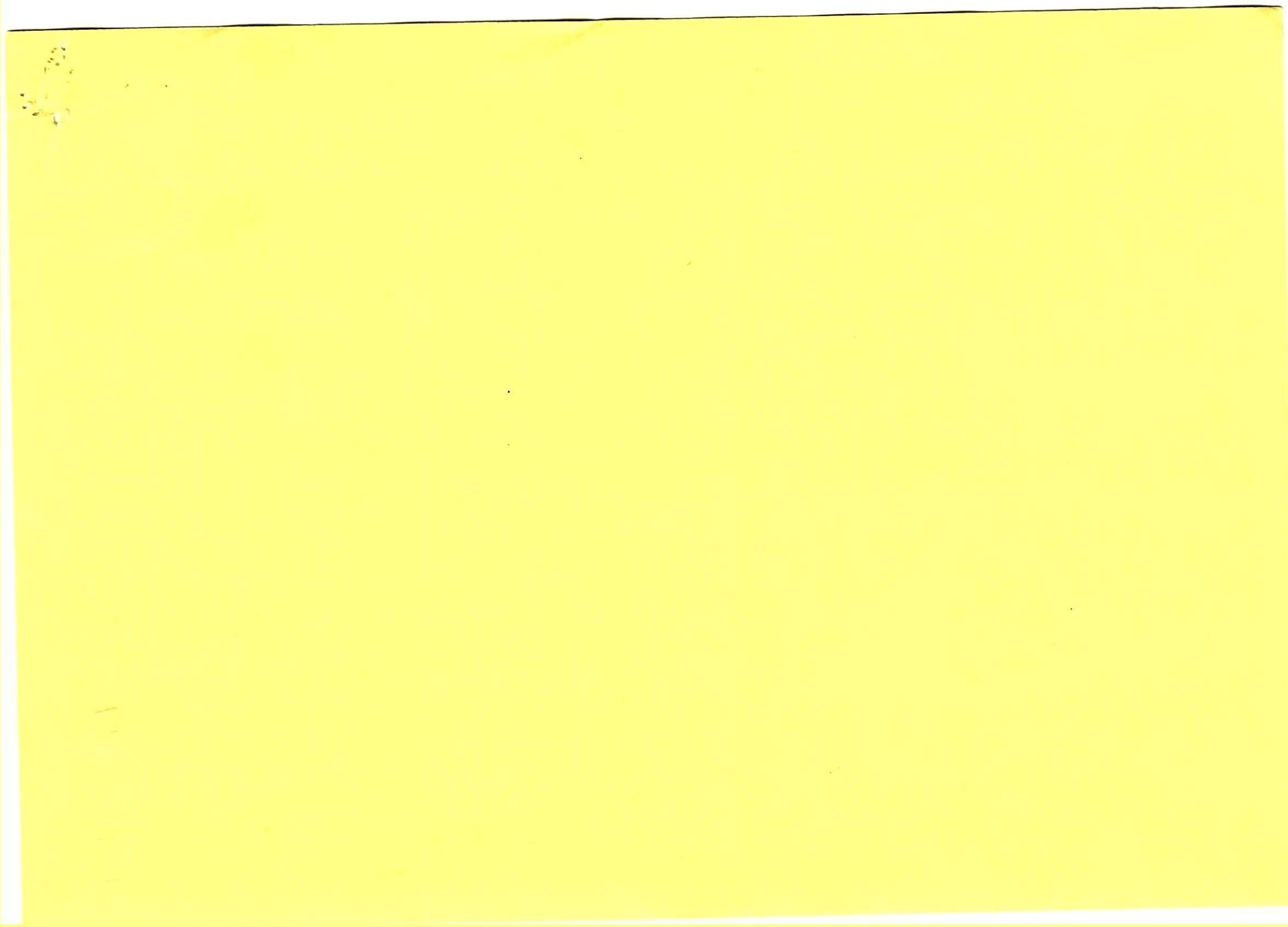
Approval.....☒

Form-38.....☒

Invoice Amount.....☒

LG ELECTRONICS INDIA PVT. LTD.  
GREATER NOIDA  
APPROVED  
28 DEC 2018  
OK  
mah  
28/dec/2018  
Sign.....

→ Penalty 1% = 1173  
→ freight invoice 11710000?





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 &gt; Create Payment Submission &gt;

## Voucher Entry

View Order Submission

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## Order Summary

Order Submission No. **ILOAAZ1812262592**  
 Order Submission Title **PURCHASE OF POLY CARBONATE SHEET FOR BULKY STORE GUTTER**  
 Payment Condition **Part payment**

## Voucher Information

Voucher No. **65**  
 Voucher Status **APPROVING**  
 Payment Submission No. **ILPAAZ1812268578**  
 Payment Submission Title **PURCHASE OF POLY CARBONATE SHEET FOR BULKY STORE GUTTER**  
 Voucher Batch Name **EAIL-FINEPS\_LOCAL-10277-181226-91487**

## Invoice Information

Invoice Type **GENERAL INVOICE**  
 Invoice No. **65**  
 Invoice Received Date **25-Dec-2018**  
 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 **127,390.00**  
 Tax Base Amount **127,390.00**

Tax Purchase I-GST 18%\_Expense  
Classification

| Tax rate code    | Tax rate name              | Tax base   | Tax Rate (%) | Tax Amount | Non-deduction Rate(%) | Non-deduction Amount | DFF            |
|------------------|----------------------------|------------|--------------|------------|-----------------------|----------------------|----------------|
| TLP_IGST_180_EXP | Purchase I-GST 18%_Expense | 127,390.00 | 18           | 0.00       | 100                   | 22,930.20            | DFF Auto/Input |

(C) Tax Amount Total **0.00**  
 (D) Non-deduction Amount Total **22,930.20**  
 (E)=A+B+C+D Total Amount **150,320.20**  
 (F) Agreed Penalty  
 (G)=E+F Payment Amount **150,320.20**

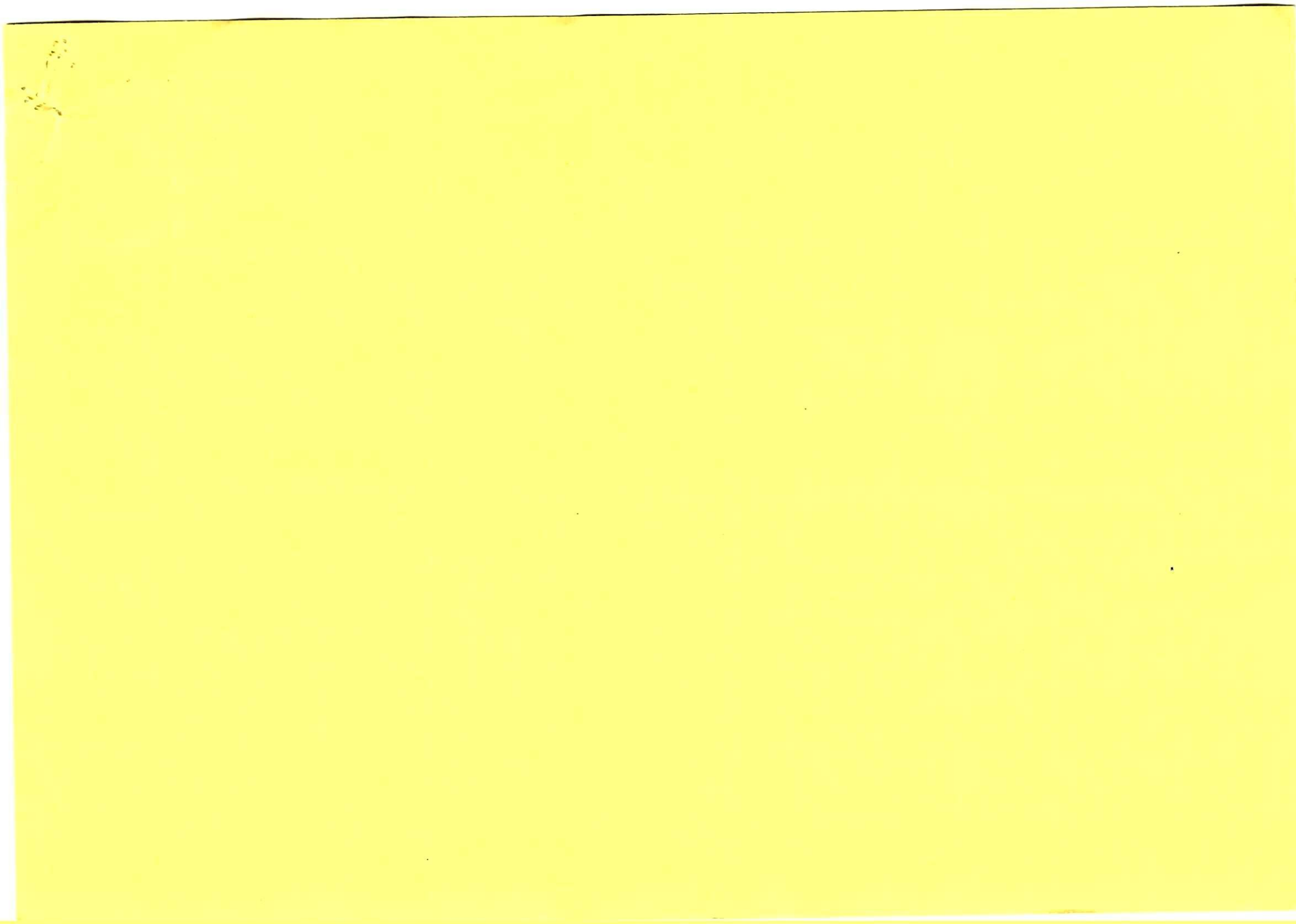
## Item Information

| Seq.  | Item Type  | Item Name   | HS Code | SAC | Spec. MakerName | Qty | Unit Price | Item Amount | (H) Item Payment Amount |
|-------|------------|---|---------|-----|-----------------|-----|------------|-------------|-------------------------|
| 1     | INVESTMENT | PURCHASE OF POLY CARBONATE SHEET FOR BULKY STORE GUTTER | 3920    |     |                 | 1   | 127,390.00 | 127,390.00  | 150,320.20              |
| Total |            |   |         |     |                 | 1   | 127390     | 127390      | 150320.2                |

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

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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. : 65  
Invoice Date : 25.12.2018  
State : Delhi

State Code : 07

Transportation Mode : By Road  
Vehicle Number : DL 1 LX 0796  
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 Rate | CGST Amount | SGST Rate | SGST Amount | IGST Rate | IGST Amount | Total    |
|---------|---------------------------|---------|--------|--------|------|----------|----------------|---------------|-----------|-------------|-----------|-------------|-----------|-------------|----------|
| 1       | Polycarbonate Sheet       | 3920    | Sq.Mtr | 117.39 | 1000 | 1,17,390 |                | 1,17,390      |           |             |           |             | 18 %      | 21,130      | 1,38,520 |
|         | Freight                   |         |        |        |      | 10,000   |                | 10,000        |           |             |           |             | 18 %      | 1,800       | 11,800   |
| Total : |                           |         |        |        |      | 1,27,390 |                | 1,27,390      |           |             |           |             |           | 22,930      | 1,50,320 |

Total Invoice Amount in Words: One Lakh Fifty Thousand Three Hundred and Twenty Only

|                         |   |          |
|-------------------------|---|----------|
| Total Amount Before Tax | : | 1,27,390 |
| Add : CGST              | : | -        |
| Add : SGST              | : | -        |
| Add : IGST              | : | 22,930   |
| Tax Amount : GST        | : | 22,930   |
| Total Amount After Tax  | : | 1,50,320 |

### : Bank Details :

- Bank Account Number :
- Bank Branch IFSC :

### : Terms and Conditions :



(Common Seal)

GST Payable on Reverse Charge : ☒

Certified that the particulars given above are true and correct.

For Co.

Authorized Signatory

[ E&OE ]

Net to 22 Mos  
Sameer Kumar  
9654255481

20/11/18

10% = 1173

challenge no- 1140

US ELECTRONICS (I) PVT. LTD. G. NOIDA  
INDIA

Vehicle Entry No. 65  
Invoice No. 19937  
Gate Entry No. 1725  
Form No. 251248  
Date 21/05/00





# E - WAY BILL SYSTEM



## e-Way Bill



E-Way Bill No: 7310 4705 1756  
E-Way Bill Date: 25/12/2018 03:46 PM  
Generated By: 07AHF PC818 3Q1ZR - HITESH CHOPRA  
Valid From: 25/12/2018 03:46 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. 65  
Document Date 25/12/2018  
Transaction Type: Regular  
Value of Goods ₹ 150320.2  
HSN Code 3920 - ( +1 )  
Reason for Transportation Outward - Supply  
Transporter

### Part - B

| Mode | Vehicle / Trans Doc No & Dt. | From                  | Entered Date        | Entered By      | CEWS No. (If any) | Multi Veh. Info (If any) |
|------|------------------------------|-----------------------|---------------------|-----------------|-------------------|--------------------------|
| Road | DL01LX0796                   | OPPOSITE KAMLA MARKET | 25/12/2018 03:46 PM | 07AHFPC8183Q1ZR | -                 | -                        |



731047051756





SUBJECT TO GHAZIABAD JURISDICTION

JAI MATA DI

CONSIGNEE



# RAGHAV

## Transport Company

SARASWATI VIHAR, DELHI-MEERUT ROAD, GHAZIABAD.  
Phone : 9213845275

**CAUTION**  
This consignment will not be detained diverted re-routed or re-booked without Consignee Bank's written permission will be delivered at the destination.

**NOTICE**  
The Consignment covered by this set of special Lorry Receipt from shall be stored at the destination under the Control of the Transport Operator and shall be delivered to or to the order of the Consignee Bank Whose name is mentioned in the lorry Receipt it will under no circumstances be delivered to any one without the written authority from the consignee bank or its order, endorsed on the Consignee Copy or a separate letter or authority.

Service Tax If Any Payable By

|   |             |  |
|---|-------------|--|
| A | CONSIGNOR'S |  |
| B | CONSIGNEE'S |  |
| C | TRANSPORTER |  |

**INSURANCE**  
The customer has stated that:  
He has not insured the consignment  
OR  
He has insured the consignment  
Company ..... Date .....  
Policy No. .... Risk .....  
Amount ..... VALUE

G.R. No. 212

Bill No. 65

Date 25/10/18

V.No. DL1LX079

From Delhi

To G. Noida.

Consignor's Name M/s. Decham 168 Anand Road N. Delhi

Consignee's Bank's Name M/s. L.G. Electronics, 101/102, Saraswati Vihar, Greater Noida - 201306 U.P.

C.S.T. No.

| No. of Pkge. | DESCRIPTION<br>(Said to contain) | WEIGHT         |         | Rate      | Freight |    |
|--------------|----------------------------------|----------------|---------|-----------|---------|----|
|              |                                  | Actual         | Charged |           | To Pay  |    |
|              | Poly carbonate sheets.           | 117.39 Sq. mt. |         | Freight   | 10000   |    |
|              |                                  |                |         | Labour    |         |    |
|              |                                  |                |         | Bilti Ch. | 25      | 00 |
|              |                                  |                |         | TOTAL     |         |    |
|              |                                  |                |         | Advance   |         |    |
|              |                                  |                |         | Balance   |         |    |

**ENDORSEMENT**  
It is intended to us the  
CONSIGNEE COPY of this set  
for the purpose borrowing  
from the Consigner Bank.

We are not responsible for Leakage & Breakage.  
Goods received on Terms & Conditions Printed over leaf.

For RAGHAV TRANSPORT COMPANY  
BOOKING CLERK

## **Terms & Conditions**

- 1- Terminal tax & beht expenses should be paid by customers.
- 2- All goods will be carried at owner's risk.
- 3- Transport will not be responsible for any leakage or any loss during transit & damage due to beyond human control.
- 4- All matters & disputes will be settled with in Ghaziabad Jurisdiction.
- 5- Maximum loading & unloading time is half on hour each extra time be charged at the rate of 100/- Per hours.
- 6- Full freight will be charged once the vehicle is hired.
- 7- Customer is himself responsible for illegal goods.
- 8- Night Destination Rs. 1000/-.

**N. B. Customer Satisfaction is Our Motto.**



## 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 ,Turbofan & Polycarbonate sheet work in Bulky store | As per Annexure | As per Annexure | 1,986,400        | 1,986,400   |
| Basic Total |   |                 |                 |                  | 1,986,400   |
| Tax         |   |                 |                 |                  | Actual      |
| 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 PIBG  
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

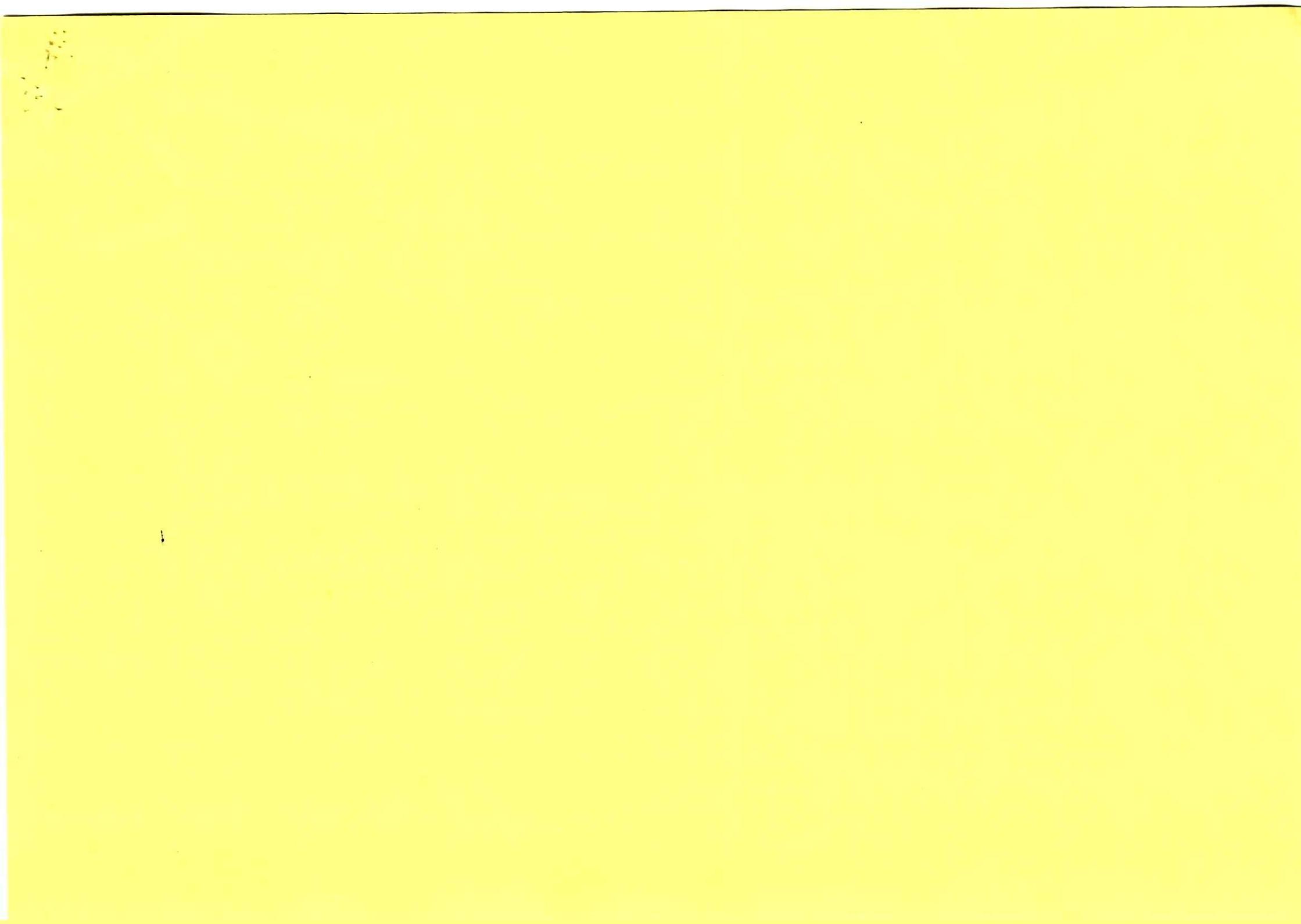




## Annexure 1

| 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 existing 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            |
|      | <b>Total Basic Amount</b>  |           |        |     |             | 1700900       |             | 285500           |
|      | Tax  |           |        |     |             | actual        |             | actual           |
|      | Freight  |           |        |     |             | actual        |             | actual           |
|      | <b>Total</b>   |           |        |     |             | 1700900       |             | 285500           |
|      | <b>Grand Total</b>   |           |        |     |             |               |             | <b>1,986,400</b> |

21/12/2018



\* 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.<br>Approval Attached |
|              | Z Guard supply & installation                  | R mtr  | 4950  |           |          |   |
| Phase 2      | P/f of aluminium Gutter 2 mm thk               | R mtr  | 480   | 19.9      | Dec Hom  | Approval Raised                         |
|              | 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      |   |
| <b>Total</b> |  |        |       | <b>78</b> |          |   |

**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 | Capitization Month | Amt Rs. Lacs | Remarks  | Action       |
|-------|------|---------|--|-----------|--------------------|--------------|--|--------------|
| 1     | REF  | R&D     | New tool developmant 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 | Rs 0.214 Cr<br>( tax extra) | For avoiding water leakage |

**Purpose/Detail**

➤ Bulky store gutter is in damaged condition and need to replace urgently to avoid water leakage . Gutter which even small rain can create high damage and stop production  
Currently partial roof replacement is planned

**Budget Status**

Unit : Cr

|            |                 |     |      |              |
|------------|-----------------|-----|------|--------------|
| 6.9        | 2.4             | 0.6 | 0.21 | 3.7          |
| TTL Budget | YTD-Utilization |     |      | Balance      |
|            |                 |     |      | ARR Amt      |
|            |                 |     |      | PO Released  |
|            |                 |     |      | Amt Utilized |

**Activity Code** ▪ AAZ15BL000003

**Expense associated** ▪ No Expense expected

**Old Asset Detail**

NA

**Benefit**

- Required for avoiding water leakage From Gutter & turbofan
- high repair cost of roof after rain will be reduce
- Avoid production loss

**Time Schedule**


Approval PO issue POB Transit Install

30/09 01/10 15/10 20/10 30/11

**ROIC**

**Installation Location**

- Bulky store



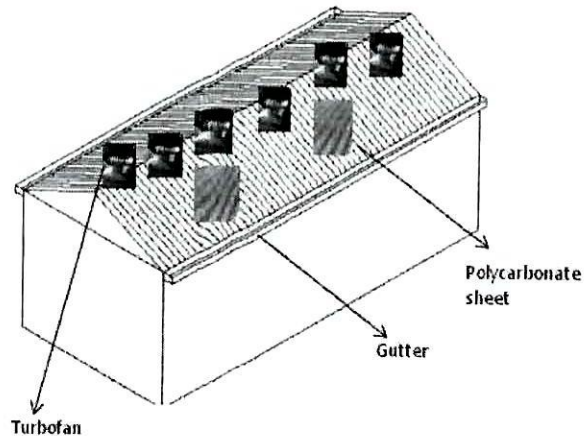




**Roof Detail****Facility Engineering**

**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 .

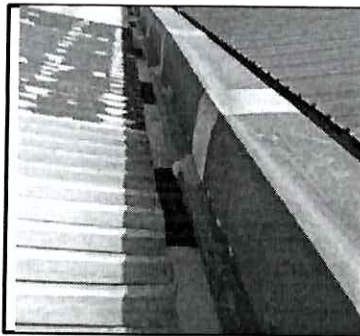
**Bulky Store Roof Layout****Activity :**

|                        |              |
|------------------------|--------------|
| 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 Turbopan 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

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





|                           |  |      |        |     |      |                  |     |        |
|---------------------------|--|------|--------|-----|------|------------------|-----|--------|
| 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  |
|                           |  |      |        |     |      |                  |     |        |
| <b>Total Basic Amount</b> |  |      |        |     |      | 1700900          |     | 285500 |
| Tax                       |  |      |        |     |      | actual           |     | actual |
| Freight                   |  |      |        |     |      | actual           |     | actual |
| <b>Total</b>              |  |      |        |     |      | 1700900          |     | 285500 |
| <b>Grand Total</b>        |  |      |        |     |      | <b>1,986,400</b> |     |        |

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







|                    |                  |
|--------------------|------------------|
| <b>GRAND TOTAL</b> | <b>2,139,175</b> |
|--------------------|------------------|

| No | Approval Type | Status | Approved Date    | Approved by / Comment   |
|----|---------------|--------|------------------|---|
|    |               |        |                  | ALOK MOHAN(LGEIL Facility Engg. Team/Part Leader)<br>Comment : Ok, To replace Old & Damaged Drain Gutter, Turbofan, 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.<br><br>Rate is approved by GP Team.   |
| 2  | 결재            | 승인완료   | 2018.09.19 10:58 | Budget : Investment Budget 2018 & as per product wise usage<br>PANKAJ KHURANA(LGEIL ESH & Facility Engg. Team/Team Leader)<br>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)<br>Comment : ok. checked.  |
| 4  | 결재            | 승인완료   | 2018.09.20 10:10 | DINESH LUNAWAT(LGEIL Planning & Strategy/Team Leader)<br>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.<br>ANIL KUMAR(LGEIL Factory Head - Noida/Department Leader)<br>Comment : OK.  |
| 6  | 결재            | 승인완료   | 2018.09.21 08:20 | 정재열(LGEIL Noida Manufacturing CFO/Department Leader)<br>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 ✓                      |
|                                 |         | <b>total</b> |             | 7858122      | 6659426      |  |
|                                 |         |              |             |              |              |  |
|                                 |         |              |             |              |              |  |
|                                 |         |              |             |              |              |  |

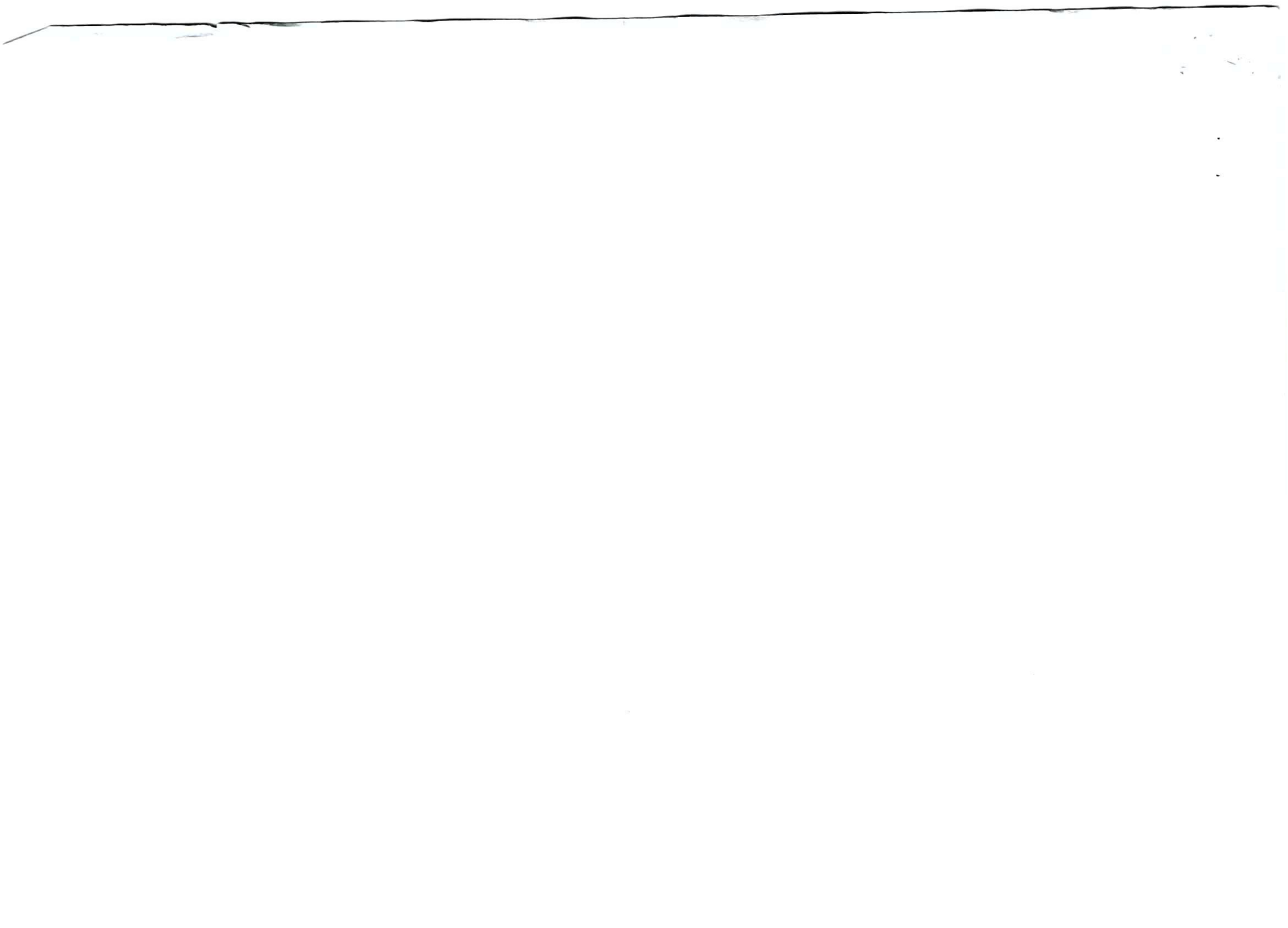
Dec home

Grp contract dom.

Contract no = 1LCT180400013

Amt = 7648900

Invoice item rate matched with Grp rate.



**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](mailto:mohit.sharma@lge.com))

**Sent:** 26 December 2018 13:15

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

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

PANKAJ KHURANA/Team Leader/LGEIL ESH & Facility Engg. Team([pankaj.khurana@lge.com](mailto: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 |
|--------------------|--------------|-------------|--------------|----------------|---------------------------------|-------------------------|-------------|
|--------------------|--------------|-------------|--------------|----------------|---------------------------------|-------------------------|-------------|

|          |           |    |     |              |           |   |  |
|----------|-----------|----|-----|--------------|-----------|---|--|
| 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 invice no- 40, 42, 45, 46. 5%   | PURCHASE OF ROOF SHEET FOR BULKY STORE ROOF SHEET REPLACEMENT            |

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

Best Ragards,

Mohit Sharma  
LG Electronics India Pvt  
Noida Account Dept  
9953554460



