Cault 29/12/18 100% Payment Hold

18 crs - Payment hold

IL EPSF Department User

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

machy

CLP = mar-2019

Header

Payment Submission No. **ILPCNZ1812299852**

Request Date **29-Dec-2018**

Requested by **Kumar, Rajesh . Kumar, Rajesh (REF - Prod. Engg/)**

Title **PURCHASE OF HYDRAULIC ASSEMBLY TOOLS**

1. Contents

OK

2. Payment Summary

Voucher Batch Name: **EAIL-FINEPS_LOCAL-22009-181229-94015**

Accounting Unit	Basic Currency Code	Total		Invest		Expense		Supplies	
		Order	Receipt	Order	Receipt	Order	Receipt	Order	Receipt
Refrigeration AU	INR	1,405,395.00	1,405,395.00	1,405,395.00	1,405,395.00	0.00	0.00	0.00	0.00
	Total	1,405,395.00	1,405,395.00	1,405,395.00	1,405,395.00	0.00	0.00	0.00	0.00

Approvals

Approval Type	Approval Status	Approved Date	Approver/Comment
APPROVAL	APPROVED	29-Dec-2018 10:47	PRAKASH, KANAKKEEL SH. P.V.BALAKRISHNAN(REF & C&C - Prod. Engg/a.g.m.) ok
APPROVAL	APPROVED	29-Dec-2018 11:33	BANSAL, VISHAL . BANSAL, VISHAL RAGHU NATH BANSAL(Prod. Engg./g.m.) ok
AGREE	APPROVING		JHAMNANI, JITENDER . JHAMNANI, JITENDER NARAIN JHAMNANI(Noida Accounting/dy.manager)

Refers

*Refer	Department / Position
Kumar, Rajesh . Kumar, Rajesh	REF - Prod. Engg/

File Attach

File	Description
ARR-64.pdf [2278234 Byte]	
VULKAN IN VNO-18005957.pdf [389581 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.
VULKAN TECHNOLOGIES PRIVATE LIMITED ()	ILOCNZ1812282915	PURCHASE OF HYDRAULIC ASSEMBLY TOOLS	Refrigeration AU	Part payment	INR	1,405,395.00	22-Dec-2018	1,405,395.00		N/A	18005957

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

About this Page

LG ELECTRONICS INDIA PVT. LTD.
GRETAER NOIDA
APPROVED
30 DEC 2018
Sign....O.K....

30/Dec/2018

→ Payment hold

→ GP contract?

→ existing asset write off.

IL EPSF Department User

Local Receipt List

Receipt: Local Receipt List > Create Payment Submission >

Voucher Entry

View Order Submission

Back

Order Summary

Order Submission No.	ILOCNZ1812282915
Order Submission Title	PURCHASE OF HYDRAULIC ASSEMBLY TOOLS
Payment Condition	Part payment

Voucher Information

Voucher No.	18005957
Voucher Status	APPROVING
Payment Submission No.	ILPCNZ1812299852
Payment Submission Title	PURCHASE OF HYDRAULIC ASSEMBLY TOOLS
Voucher Batch Name	EAIL-FINEPS_LOCAL-22009-181229-94015

Invoice Information

Invoice Type	GENERAL INVOICE	LGE Name	LG Electronics India (PVT.) Ltd
Invoice No.	18005957	LGE Biz-No.	AAACL1745Q
Invoice Received Date		Invoice Currency	INR
Invoice Date	22-Dec-2018	Payment Term	Domestic 15 Days End of Month Arrival Date
*Accounting Date	29-Dec-2018	Payment Method	MASS_PAY
Supplier Code	IN024849	Payment Group	REGULAR
Supplier Name	VULKAN TECHNOLOGIES PRIVATE LIMITED	Terms Date/Due Date	22-Dec-2018 31-Dec-2018
Gst No	27AABCV2508E1ZN		
India Tax DFF			

Waybill Information

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

Tax Information

* (A) Net Amount 1,405,395.00

Tax Base Amount 1,405,395.00

Tax Classification Purchase I-GST 18%

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	Purchase I-GST 18%	1,405,395.00	18	252,971.00	0	0.00		AUTO

(C) Tax Amount Total	252,971.00
(D) Non-deduction Amount Total	0.00
(E)=A+B+C+D Total Amount	1,658,366.00
(F) Agreed Penalty	
(G)=E+F Payment Amount	1,658,366.00

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 HYDRAULIC ASSEMBLY TOOLS	8467				1	1,405,395.00	1,405,395.00	1,405,395.00
						Total	1	1405395	1405395	1405395

VULKAN Satish chuby

TAX INVOICE

(Issued under Rule 46 of GST Rules,2017)

No.: 18005957

Date: 22-Dec-18

ORIGINAL FOR RECIPIENT

Int No. 23021831

Details of Supplier	**Details of Buyer (Billed to)**	**Details of Consignee (Shipped to)**
VULKAN Technologies Pvt Ltd. Gat No 1097/1102,Urawade Road, Pirangut Pune 412115 **Maharashtra State Code: 27** **GSTIN: 27AABCV2508E1ZN**	LG Electronics India Pvt. Ltd. (Noida) Plot No. 51, Udyog Vihar,Surajpur-K NOIDA 201306 **Uttar Pradesh State Code: 09** **GSTIN: 09AAACL1745Q1Z2** **PAN: AAACL1745Q** **CIN:**	LG Electronics India Pvt. Ltd. (Noida) Plot No. 51, Udyog Vihar,Surajpur-K NOIDA 201306 **Uttar Pradesh State Code: 09** **GSTIN: 09AAACL1745Q1Z2** **PAN: AAACL1745Q** **CIN:**

Customer PO No.:	LGEIL/PE/REF/INV/181	Date:	24.11.2018	Mode of Transport:
Order Confirmation No.:	210019635	Date:	21.12.2018	Vehicle No.:
Documents Through:		Insurance:		L. R. No.:
Payment Terms:	Within 30 days Due net			Eway Bill no:

Sr.No	Description, Specification of Goods		HSN / SAC Code	Quantity	Unit	Rate (INR)	Total Value (INR)	Discount/ Abatement (INR)	Taxable Value
1	L13005352	HYDRAULIC ASSEMBLY TOOL	8467	1	NOS	2,54,525.00	2,54,525.00	0.00	2,54,525.00
2	L13005898	Hydr. Assembly tool-M HE-TF Ø04,75LR10X	8467	2	NOS	2,18,165.00	4,36,330.00	0.00	4,36,330.00
3	L13003687	Hydraulic Assembly Tool	8467	1	NOS	2,18,165.00	2,18,165.00	0.00	2,18,165.00
4	L13003483	HA-23 R2.5 415 V/3 PHASES 2XM	8413	1	NOS	4,93,375.00	4,93,375.00	0.00	4,93,375.00
			Total	5					**14,02,395.00**

Remarks:	Add: Freight	3,000.00
	Add: Other(Insurance/ P&F etc)	0.00
	Add: Amortisation	0.00
Advance Receipt No.	Less: Advance Recevied	0.00
GST Payment Ref. No.	**Total Taxable Value**	**14,05,395.00**
Amount in words	Taxes: CGST:	0.00
	SGST:	0.00
Total Taxable Value: Fourteen Lakh Five Thousand Three Hundred Ninety Five Rupees Only	IGST: 18.00%	2,52,971.10
Total Tax CGST: -	**Total Tax**	**2,52,971.10**
Total Tax SGST: -	**Subtotal**	**16,58,366.10**
Total Tax IGST: Two Lakh Fifty Two Thousand Nine Hundred Seventy One Rupees Ten Paise	Less: Amortisation	0.00
Grand Total: Sixteen Lakh Fifty Eight Thousand Three Hundred Sixty Six Rupees Ten Paise Only	Add: TCS	0.00
	Grand Total	**16,58,366.10**

LG ELECTRONICS INDIA PVT. LTD. GRETAER NOIDA APPROVED 30-12-2018 Sign.

Declaration: Certified that the particulars given above are true and correct and the amount indicated represents the price actually charged and that there is no flow of additional consideration directly or indirectly from the buyer

For Vulkan Technologies Pvt. Ltd.

Authorised Signatory

Vulkan Technologies Pvt. Ltd. | Regd. Off/ Prncpl. Place of Business Gat No 1097, 1102, Village Pirangut, (Post Ghotawade), Tal. Mulshi, Dist. Pune- 412 115 | India
Addnl. Place of Business Survey No. 539-B, Kasar Amboli, Pirangut Indl. Area, Tal. Mulshi, Dist. Pune, Maharashtra - 412 115 | India
T (+91) 20 66765400 | **F** (+91) 20 66765551 | **E** info@vulkanindia.com | **I** www.vulkanindia.in

Oriental Bank Of Commerce
F. C. Road, Pune
A/c 10881010055470
IFSC ORBC0101088

Oriental Bank Of Commerce
F. C. Road, Pune
A/c 10881011000039
IFSC ORBC0101088

HDFC Bank Ltd.
Bhandarkar Road, Pune
A/c 00070330002388
IFSC HDFC0000007

CIN U29299PN2001PTC016233
PAN AABCV2508E

VULKAN T[illegible]OLOGIES P. LTD.

DATE 22/12/18 13.26
OUTWA[illegible] 18302741
VEH. NO MHR GT 0763
SIGN.

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

Vehicle Entry No. 10005967
Invoice No. ....
Gate Entry No. 20011
For.......... Time 16:05
Date 26/12/18

01 Party

SECURITY G-2
Veh. No. WI6ET 3022
Entry No 36
Date 26/12/018 Time 15.45

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

Subject APPROVAL FOR HYDRAULIC LOKRING ASSEMBLY TOOL

Created Date 2018.11.21 15:01 (Korea Time)

Requested by SATISH KUMAR(LGEIL REF - Prod. Engg/manager,91-120-2777-120)

Rs. Lacs

Head		**Details**
Category		**Investment**
Approval No.		LGEIL/REF/PE/INV/1811/064
Budget Amount	**Year Total -2018 (A)**	**935**
	YTD-2018 (B)	**935**
Progress Status (YTD-Utilization prior to this Approval)	Amt (C)	884
	% (C) / (B)	95%
Execution Status (Current Approval Amount)	Amt (D)	16.2
	% (D) / (B)	2%
Total Utilization	Amt (E) = (C)+(D)	**900**
	% (E) / (B)	**96%**
Balance	**Year Total-2018 (A) - (E)**	35
	YTD-Year (B) - (E)	35

Investment Approval- Lokring hydraulic assembly tool

Ref. line

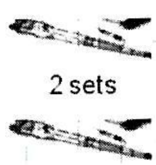
Div/Deptt	Activity	Category	Amt	Investment Objective
REF/PE	**Hydraulic Lokring Assembly Tool**	New Equipment	INR-16 2 Lacs US$-22 4 K (Govt Tax Extra) Vendor Vulkan	Quality/ Productivity ✓/ Safety/ Capacity/ Manpower reduce/ Part cost CI/ Other ✓

Purpose/ Detail

- New tool requirement to replace at R1 and R2 Line
- Continuous requirement for production
- Can create line loss if not available

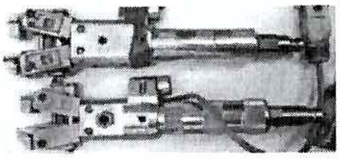
Pictorial Illustration

Hydraulic Lokring tool



2 sets

Hydraulic Aggregate



Activity Code CNZ18ME000039

Last Purchased Detail

Last Purchased Cost

			Purchase plan in 2018		
Sr. no.	Tools size	UOM	QTY	Rate	Amount in Rs.
1	Hydraulic Assembly tool Big size tool model no 18 7 ø1 8 AL to CU	EA	1	254525	254 525
2	Hydraulic Assembly tool Medium size tool model no ø4 76/ø4 0 CU to ST	EA	3	218165	654 495
3	Hydraulic Assembly tool Small size tool model no ø6 35 ø6 35 AL to CU	EA	1	218165	218 165
4	Hydraulic Agrigate	EA	1	493375	493,375
	Total tools Consumption				**1,620,560**

Reason/ Benefits

- To replace old (life over tools)
- Prevent idle time and quality issue due to non availability of tools in peak season

Time Schedule

Approval	PO	Mfg	Receive	Install
11/20	11/21		12/20	01/01

Installation Location

- REF Line (R1 & R2 Both)

Lokring Hydraulic Assembly Tool Layout & Installed qty

Purpose Lokring fixing tools are used on Ref line for joining compressor and other refrigerant gas tubes with lokring

R2 LINE

Station -5 sets

Sr. No.	Lokring fixing stage	Size	Installed Qty
1	Evaporator to capilary AL to CU	ø6 35/ø1 8	2
2	Eva to suction lokring AL to CU	ø6 35/ø6 35	2
3	Compressor to cond hot line CU to ST	ø4 76/ø4 0	2
4	Drier to hot line CU to ST	ø4 76/ø4 0	2
5	Drier to capilary AL TO CU	ø18 7/ø1 8	2
		Total	10

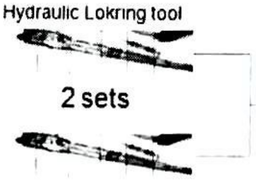
Gangway between R1 and R2 Line

R1 LINE

Station -7 sets

Sr. No.	Lokring fixing stage	Size	Installed Qty
1	Evaporator to capilary AL to CU	ø6 35/ø1 8	2
2	Eva to suction lokring AL to CU	ø6 35/ø6 35	2
3	BP to SR /SR to Hot line ST to ST	ø4 76/ø4 0	2
4	Compressor to PJA ST to ST	ø4 76/ø4 0	2
5	Drier to hot line BP to Pipe CU to ST	ø4 76/ø4 0	2
6	Drier to capilary AL TO CU	ø18 7/ø1 8	2
7	Repair area	ø4 76/ø4 0	2
		Total	14

Hydraulic Lokring tool



2 sets

Hydraulic Aggregate

Hydraulic Aggregate – 12 sets

Hydraulic Lokring tools – 24sets

Lokring Hydraulic Assembly Tool Purchase Record and Requirement

Last three year Purchase Record

Last three year everage production per line= 1148014

Sr. no.	purchase record	UOM	Installed qty	Running	Approx. Tool life in stroke	Reqmnt Per year	Present stock	Purchase record Y-2016	Y-2017	Y-2018	Purchase plan in 2018		
							Prod qty ->	2210735	2549691	2127669			
								QTY	QTY	QTY	QTY	Rate	Amount in Rs.
1	Hydraulic Assembly tool Big size tool, model no 18 7/ø1 8 ,dryer to capilary AL TO CU	EA	4	2	2000000	1.1	1.0	3	1	0	1	254525	254,525
2	Hydraulic Assembly tool, Medium size tool model no ø4 76/ø4 0, hot line to BP, BP to SR, CU to ST	EA	12	6	2000000	3.4	0.0	4	2	1	3	218165	654,495
3	Hydraulic Assembly tool, Small size tool model no, ø6 35/ø6 35 Eva to suction, AL to CU	EA	4	2	2000000	1.1	0.0	2	0	0	1	218165	218,165
4	Hydraulic Assembly tool, Small size tool model no ø6 35/ø1 8 Evaporator to capilary, AL to CU	EA	4	2	2000000	1.1	1.0	2	0	0	0	0	0
5	Hydraulic Aggregate HA-TF 23 R2, 5 380 - 400 V / 3 phases Single -Ring,connection for HA 23 R2 5 415V / 3 phase Suitable for 2 Hydraulic assembly	EA	12	12	10000000	1.4	0	0	1	0	1	493375	493,375
	Total		**24**	**12**		**6.0**	**2.0**	**11**	**3**	**1**	**5**		**1,620,560**

	No	Approval Type	Status	Approved Date	Approved by / Comment
Approval Line	1	결재	승인완료	2018.11.21 15:23	KANAKKEEL PRAKASH(LGEIL REF & C&C - Prod. Engg/Part Leader) Comment : OK. Lock ring tool for REF line
	2	결재	승인완료	2018.11.22 06:52	VISHAL BANSAL(LGEIL Prod. Engg./Team Leader) Comment : ok. Lokring tools for REF line for 2019.
	3	결재	승인완료	2018.11.22 08:03	박진규(LGEIL FSE Production/책임) Comment : ok. checked.
	4	결재	승인완료	2018.11.22 08:43	DINESH LUNAWAT(LGEIL Planning & Strategy/Team Leader) Comment : Ok. Ref PE Investment Budget. Activity already reviewed and Approved.
	5	결재	승인완료	2018.11.22 10:08	CHANDRA KANDI(LGEIL Factory Head - Noida/Department Leader) Comment : ok
	6	결재	승인완료	2018.11.23 06:49	정재열(LGEIL Noida Manufacturing CFO/Department Leader) Comment : ok
	7	결재	승인완료	2018.11.24 11:33	김태완(LGEIL Noida Manufacturing/상무/President)

CC LalitKumar(WMC - Prod. Engg/LOCAL EMPLOYEE)

Attached Files
- LG Noida - Offer Aggregate Spares (22-1-18).pdf
- LG Noida - Offer for Spares (14-5-18) (2).pdf
- Lockring tools record 2018 for ppt.xlsx
- Lokring tools 2018.PPT

EDMS Attributes				
Retention	5 Year	Security Grade	Browse;Download
Access	*LG Electronics;*LGEIL REF - Prod. Engg	Permission	Browse;Download

lalit4.kumar 12/28/2018 09:58:53

lalit4.kumar 11/29/2018 14:16:46

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

PURCHASE ORDER

Vulkan Technologies Pvt. Ltd.
Gate No.1097/1102
Urawada Road, Pirangut Ind. Area
Pune

Date : 29/11/2018
PO No. : LGEIL/PE/REF/INV/1811/064

We are pleased to place the Purchase Order with you for the sar,ie with following details :

Sr.No.	Item Description	Qty.	Units	Unit Price (Rs.)	Amount (Rs.)
1	Hydraulic Assembly tool,Big size tool model no, 18.7/ø1.8 AL to CU	1	Nos.	254,525	254,525
2	Hydraulic Assembly tool, Medium size tool model no,ø4.76/ø4.0 CU to ST	3	Nos.	218,165	654,495
3	Hydraulic Assembly tool, Medium tool model no, ø6.35/ø6.35 AL to CU	1	Nos.	218,165	218,165
4	Hydraulic Agrigate Hydraulic Aggregate HA-TF 23 R2, 380 - 400 V / 3 phases Single -Ring connection for HA R2,5 415V / 3 phase Suitable for 2 Hydraulic assembly tools, operating pressure infinitely variable up to 350	~~3~~ 1	Nos.	493,375	493,375
				Basic Total	1,620,560

All Govt. Taxes Extra

Delivery Address	: LG Electronics India Pvt Ltd, ; 1, Udyog Vihar, Greater Noida.
Delivery Date	: By 25 December 2018 at LGE L.
Partial Shipment	: Not allowed.
Invoice Gate Entry	: Gate Entry is mandatory on I,,voice at the time of material delivery
Gate Entry	: For delivery, pls. contact one Jay in advance to provide details of person coming for delivery to followi,,g e-mail & phone Mr. Lalit [Email- lalit4.kuma,@lge.com ; Mob. No-0120-7180484]
Material /Bill Receiving	: Mr Pradeep Contact No: 9958 !40365 Material should be delivered i,.side factory & receiving is not allowed at Gate
Payment Terms	: Payment after 30 days of rec,ipt of material and submission of bills at LGEIL
Payment Queries	Mr. Lalit [Email- lalit4.kuma,@lge.com ; Mob. No-0120-7180484]
C Form Queries	: Email Id: aniruddh.sharma@l ,e.com

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

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

Yours Faithfully,
For LG Electronics India Pvt Ltd

Kanakkeel Prakash
AGM-Production Engineering

Vishal Bansal
GM-Production Engineering

Contract	
Contract Number :	IL-CT181100050
Contract Date :	2018 / 11 / 24 (YYYY/MM/DD)
Contract Name :	Hydraulic Lokring Assembly Tool

Buyer : LG Electronics India Private Limited

A Wing , (3rd Floor) , D -3 District center , Saket , New Delhi -110017

CEO : Kim, Kiwan

Supplier : VULKAN TECHNOLOGIES PRIVATE LIMITED-Pune

Gat No.1097/1102,Urawade Road,Pirangut, Mulshi,Dist Pune – 412115

Representative : PRASHANT PATEL

Contract Amount	(INR) 1,620,560.00
Contract Period	2018 / 11 / 24 ~ 2019 / 02 / 28 (YYYY/MM/DD)

Purchase Details

No.	Item Code	Name / Specification		
Curr.	Qty.	Unit	Unit Price	Amount
1		Hydraulic Assembly tool,Big size tool model no, 18.7/ø1.8 AL to CU Hydraulic Assembly tool,Big size tool model no, 18.7/ø1.8 AL to CU		
INR	1.00	EA	254,525.00	254,525.00
2		Hydraulic Assembly tool, Medium size tool model no,ø4.76/ø4.0 CU to ST Hydraulic Assembly tool, Medium size tool model no,ø4.76/ø4.0 CU to ST		
INR	3.00	EA	218,165.00	654,495.00
3		Hydraulic Assembly tool, Small size tool model no, ø6.35/ø6.35 Hydraulic Assembly tool, Small size tool model no, ø6.35/ø6.35		
INR	1.00	EA	218,165.00	218,165.00
4		Hydraulic Aggregate HA-TF 23 R2, Hydraulic Aggregate HA-TF 23 R2, 5		
INR	1.00	EA	493,375.00	493,375.00