Lalit

IL EPSF Department User

Local Receipt List

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Create Payment Submission

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Header

Payment Submission No.	ILPCWZ1806278332
Request Date	27-Jun-2018
Requested by	GABA, KUMAR . GABA, KUMAR SH. OM PRAKASH GABA (Water Purifier - Development/)
Title	SERVICE CHARGES OF FIELD WIRING,MECHNICAL INSTALLATION WORK FOR WP LQC CAPACITY UP BY 75%

1. Contents

ok

2. Payment Summary

Voucher Batch Name: EAIL-FINEPS_LOCAL-23005-180627-53792

Accounting Unit	Basic Currency Code	Total		Invest		Expense		Supplies	
		Order	Receipt	Order	Receipt	Order	Receipt	Order	Receipt
Healthcare AU	INR	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
	Total	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

Approvals

Approval Type	Approval Status	Approved Date	Approver/Comment
APPROVAL	APPROVED	27-Jun-2018 16:27	MISHRA, ATUL SHR R P MISHRA(WM & RAC - Prod. Engg/a.g.m.) ok
AGREE	APPROVING		JHAMNANI, JITENDER . JHAMNANI, JITENDER NARAIN JHAMNANI(Noida Accounting/dy.manager)

Refers

*Refer	Department / Position
GABA, KUMAR . GABA, KUMAR SH. OM PRAKASH GABA	Water Purifier - Development/sr.engineer II

File Attach

File	Description
ARC_INV NO-1075.pdf [1358296 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.
ARC AUTO TECH PRIVATE LIMITED,NOIDA ()	ILPCWZ1806270816	SERVICE CHARGES OF FIELD WIRING,MECHNICAL INSTALLATION WORK FOR WP LQC CAPACITY UP BY 75%	Healthcare AU	Part payment	INR	100,000.00	23-Mar-2018	100,000.00		NA	GST/2017-18/1075

LG ELECTRONICS INDIA PVT GREATER NOIDA APPROVED
29 JUN 2018
Sign........

Sohin
29/6/18

28/Jun/2018
ok
mohit

TDS 10%.

CIP = 31-Jul-2018

IL EPSF Department User

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Approval | Budget Execution | Bidding | Order | Order Mgt | Import PO | Receipt | Verification | Affiliate Transfer | Setup

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Voucher Entry

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Order Summary

Order Submission No.	ILOCWZ1806270816
Order Submission Title	SERVICE CHARGES OF FIELD WIRING,MECHNICAL INSTALLATION WORK FOR WP LQC CAPACITY UP BY 75%
Payment Condition	Part payment

Voucher Information

Voucher No.	GST/2017-18/1075
Voucher Status	APPROVING
Payment Submission No.	ILPCWZ1806278332
Payment Submission Title	SERVICE CHARGES OF FIELD WIRING,MECHNICAL INSTALLATION WORK FOR WP LQC CAPACITY UP BY 75%
Voucher Batch Name	EAIL-FINEPS_LOCAL-23005-180627-53792

Invoice Information

Invoice Type	GENERAL INVOICE	LGE Name	LG Electronics India (PVT.) Ltd
Invoice No.	GST/2017-18/1075	LGE Biz-No.	AAACL1745Q
Invoice Received Date		Invoice Currency	INR
Invoice Date	23-Mar-2018	Payment Term	Domestic 30 Days From Invoice Date
*Accounting Date	27-Jun-2018	Payment Method	MASS_PAY
Supplier Code	IN009924	Payment Group	REGULAR
Supplier Name	ARC AUTO TECH PRIVATE LIMITED,NOIDA	Terms Date/Due Date	23-Mar-2018 21-Apr-2018
Gst No	09AAFCA2654L1ZG		
India Tax DFF			

Waybill Information

Nature of Job	Service	Bill From State	
Bill To State		Waybill Type	
Waybill Number		Waybill Amount	

Tax Information

* (A) Net Amount	100,000.00		
Tax Base Amount	100,000.00	Tax Classification	[M2] Purchase (CGST + SGST) 9.0%

Tax rate code	Tax rate name	Tax base	Tax Rate (%)	Tax Amount	Non-deduction Rate(%)	Non-deduction Amount	DFF	DFF Auto/Input
ILP_SGST_090	Purchase S-GST 9%	100,000.00	9	9,000.00	0	0.00		AUTO
ILP_CGST_090	Purchase C-GST 9%	100,000.00	9	9,000.00	0	0.00		AUTO

(C) Tax Amount Total	18,000.00
(D) Non-deduction Amount Total	0.00
(E)=A+B+C+D Total Amount	118,000.00
(F) Agreed Penalty	
(G)=E+F Payment Amount	118,000.00

Item Information

Seq.	Item Type	Item Name	HS Code	SAC	Spec.	MakerName	Qty	Unit Price	Item Amount	(H) Item Payment Amount
1	INVESTMENT	SERVICE CHARGES OF FIELD WIRING,MECHNICAL INSTALLATION WORK FOR WP LQC CAPACTY UP BY 75%		998717			1	100,000.00	100,000.00	100,000.00
						Total	1	100000	100000	100000

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

About this Page

Sushil Gupta

WP

Tax Invoice

(ORIGINAL FOR RECIPIENT)

ARC Auto Tech Pvt Ltd
G-298, Sector 63, Noida 201301
Uttar Pradesh
GSTIN/UIN: 09AAFCA2654L1ZG
State Name : Uttar Pradesh, Code : 09
CIN: U29299DL2005PTC138294
E-Mail : sales@arcautomation.com

Invoice No. **GST/2017-18/1075**	Dated **23-Mar-2018**
Delivery Note	Mode/Terms of Payment
Buyer's Order No. **RAC/INV/1801/001**	Dated **23-Jan-2018**
Despatch Document No.	Delivery Note Date
Despatched through **Del. by Ram K**	Destination **G.Noida**
Bill of Lading/LR-RR No.	Motor Vehicle No. **DL7CJ0460**
Terms of Delivery	

SSI Reg.No- 09010111857 Part-II 2015

NSIC Reg. No- NSIC/GP/NAR/2015/0018303

Consignee
LG Electronics (I) Pvt Ltd
Plot - 51, Udyog Vihar, Surajpur,
Kasna Road, G.Noida
GSTIN/UIN : 09AAACL1745Q1Z2
State Name : Uttar Pradesh, Code : 09
Vendor Code - IN009924

Buyer (if other than consignee)
LG Electronics (I) Pvt Ltd
Plot - 51, Udyog Vihar, Surajpur,
Kasna Road, G.Noida
GSTIN/UIN : 09AAACL1745Q1Z2
State Name : Uttar Pradesh, Code : 09
Place of Supply : Uttar Pradesh
Vendor Code - IN009924

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	Field Wiring, Mechanical installation work PLC & HMI Program modification For LQC Panel	998717	18 %	**1 Nos**	1,00,000.00	Nos	**1,00,000.00**
	CGST 9%				9	%	**9,000.00**
	SGST 9%				9	%	**9,000.00**
	Total			**1 Nos**			**1,18,000.00**

E. & O.E

Amount Chargeable (in words)
INR One Lakh Eighteen Thousand Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
998717	1,00,000.00	9%	9,000.00	9%	9,000.00	18,000.00
Total	**1,00,000.00**		**9,000.00**		**9,000.00**	**18,000.00**

Tax Amount (in words) : **INR Eighteen Thousand Only**

LG ELECTRONICS INDIA PVT. LTD.
GREATER NOIDA
APPROVED
29 JUN 2018
Sign.

Bill Rec.

Company's PAN : **AAFCA2654L**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for ARC Auto Tech Pvt Ltd

Authorised Signatory

SUBJECT TO GAUTAM BUDH NAGAR JURISDICTION

This is a Computer Generated Invoice

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

Arc Auto-Tech Pvt. Ltd.
G-298, Sector-63,
Noida

Date : 23/01/2018
PO No. : LGEIL/PE/RAC/INV/1801/001

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	Field panel and Consent box with mountings [300X300X210] [160X80X90]	1	Set	372,150	[illegible]
2	PLC Input/Output Hardware [Mitsubishi, AJ65SBTB1-32DT1, CC Link cable]	1	Set	202,850	[illegible]
3	Field wiring, Mechanical installation work PLC and HMI program modification	1	Job	100,000	[illegible]
				Basic Total	[illegible]

All Govt. Taxes Extra

Delivery Address	: LG Electronics India Pvt Ltd, 51, Udyog Vihar, Greater Noida.
Delivery Date	: By 10 Feb.-2018 at LGEIL.
Partial Shipment	: Not Allowed
Invoice Gate Entry	: Gate Entry is mandatory on Invoice at the time of material delivery
Road Permit	: Token No. should be requested 3 days before dispatch of material Mr. Lalit [Email- lalit4.kumar@lge.com ; Mob. No-0120-7180484]
Gate Entry	: For delivery, pls. contact one day in advance to provide details of person coming for delivery to following e-mail & phone Mr. Lalit [Email- lalit4.kumar@lge.com ; Mob. No-0120-7180484]
Material /Bill Receiving	: Mr Pradeep Contact No: 9958240365 Material should be delivered inside factory & receiving is not allowed at Gate
Payment Terms	: Payment after 30 days of receipt of material and submission of bills at LGEIL
Payment Queries	Mr. Lalit [Email- lalit4.kumar@lge.com ; Mob. No-0120-7180484]
C Form Queries	: Email Id: aniruddh.sharma@lge.com

- It is mandatory to send goods along with duly filled road permit (Form-38) at the time of entry into the State of U.P.
- Original Invoice & Excise Gate pass should accompany the consignment.
- Please attach Purchase order Copy with Invoice for proper gate entry at LGEIL.
- Please return the copy of this Purchase Order duly signed as a token of order acceptance.

Yours Faithfully,
For LG Electronics India Pvt Ltd

Sushil Gupta
DM-Production Engineering

Atul Mishra
AGM-Production Engineering

Subject APPROVAL FOR WATER PURIFIER LQC CAPACITY UP BY 75%

Created Date 2018.01.19 08:56 (Korea Time)

Requested by SUSHIL GUPTA(LGEIL RAC - Prod. Engg/dy.manager.91-120-256-0750)

Rs. Lacs

Head		Details
Category		Investment
Approval No.		LGEIL/REF/WP/PE/1801/001
Budget Amount	Year Total	1495
	YTD-Jan.	138
Progress Status (YTD-Utilization prior to this ARR)	Amt	104
	%	75%
Execution Status (Current ARR)	Amt	9.8
	%	82%
Balance	Year Total	1495
	YTD-Month	24

Investment Approval

Div/Deptt	Activity	Category	Amt	Investment Objective
WP/PE	Water Purifier LQC capacity up by 75%	Machinery	INR 9 85,000/- (All local taxes extra)	Quality/ Productivity/ Safety/ Capacity/ New Model/ Part cost CI/ Other

Purpose/ Detail

Setup of 12 Nos. new stations for LQC aging

Testing cell:Station from 20 → 32 ↑

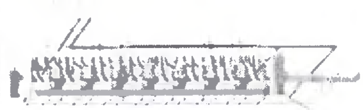
Yr 2018 Forecasted Qty 52K →69K (33%)

RO Plant Approval to be taken separately

Pictorial Illustration

As-is IL

Proposed Location



Activity Code CWZ18ME000001

Last Purchased Detail Part of Asset / Standard Spare / New Item

Last Purchased Cost NA

Old Asset Detail NA

Benefit

- WP capacity increase from 670 → 1060 (10 Hrs)
- Overtime reduction
- Line availability increase for IDU in peak season

Time Schedul

Approval PO issue Mfg Shipping Install

01/18 — 01/23 — 02/115 — 02/17 — 02/25 →

ROIC

ROI < 2 yr

Ovetime reduction 50 (working Days)*500 (Overtime charges) * 29 (MP) =725 000 INR

Installation Location

1 WP line LQC

Investment Approval (All Local)

Electrical Part (From ARC Auto tech)

Sno	Item Description	Specifications	Quanitity	Unit	Price (Rs)	Amount (Rs)
1	Field panel and Consent box with mountings	300X300X210 160X80X90	1	Set	372 150	372 150
2	PLC input/Output Hardware	Mitsubishi AJ65SBTB1-32DT1 CC Link cable	1	Set	202 850	202 850
3	Field wiring Mechanical installation work PLC and HMI program modification	As per drawing	1	Job	100 000	100 000
					Basic Total (All Govt Taxes Extra)	675,000

GP Approved price

Mechanical Part

S.No.	Items	Vendors	Approx. Cost (INR)
1	SS Trolley	AM engg/Modern Engg/AS Engg	90 000
2	Pipelines Fabrication Local Manpower	SSS/ Atlength	55 000
3	General consumables	Automation/Hari Enterprises/Surya	20 000
4	WP LQC room extension	Raj Engg/FE	65 000
5	Power cables cable laying	Chanda Baba Dharamdas	50 000
		Sub total (All Govt Taxes Extra)	3,10,000

Final negotiation to be done

Grand Total : 985,000/-
(Rs)

	No	Approval Type	Status	Approved Date	Approved by / Comment
Approval Line	1	결재	승인완료	2018.01.19 09:29	ATUL MISHRA(LGEIL WM & RAC - Prod. Engg/Part Leader) Comment OK, Water Purifier LQC testing jigs 12 nos. reqd. to increase UPH 67 to 108 RO Water plant approval to be taken separate
	2	결재	승인완료	2018.01.19 09:57	박진규(LGEIL FSE Production/책임) Comment ok.. WP Capa up 계획에 기 반영되어 있던 내용입니다..
	3	결재	승인완료	2018.01.19 18:09	DINESH LUNAWAT(LGEIL Planning & Strategy/Team Leader) Comment Agree. Balance Mechanical Part should be Negotiate through GP.
	4	결재	승인완료	2018.01.20 11:30	ANIL KUMAR(LGEIL Factory Head - Noida/Department Leader) Comment OK.
	5	결재	승인완료	2018.01.20 16:47	정재열(LGEIL Noida Manufacturing CFO/책임) Comment Ok
	6	결재	승인완료	2018.01.20 20:45	김태완(LGEIL Noida Manufacturing/상무/President)
CC	ATUL MISHRA(LGEIL WM & RAC - Prod. Engg/Part Leader) LalitKumar(WMC - Prod. Engg/LOCAL EMPLOYEE) SUSHIL GUPTA(LGEIL RAC - Prod. Engg/dy.manager)				
Attached Files	In the mobile attached files cannot be shown or downloaded. Please try in the browser or outlook in the PC. Q17100_V3_LQC_18-1-2018.pdf Approval WP Capa up final(Jan'18).ppt FW Q17100_V3_LQC_18-1-2018.msg				

EDMS Attributes				
	Retention	3 Year	Security Grade	Browse;Download
	Access	*LG Electronics;*LGEIL RAC - Prod. Engg	Permission	Browse;Download

CNTR_NO : IL-CT180100075

Contract	
Contract Number :	IL-CT180100075
Contract Date :	2018 / 01 / 18 (YYYY/MM/DD)
Contract Name :	LQC JIGS for Water Purifier Testing (12 Fixture)

Buyer : LG Electronics India Private Limited

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

CEO : Kim, Kiwan

Supplier : ARC AUTO TECH PRIVATE LIMITED,NOIDA

G-298, SECTOR-63,NOIDA-201301

Representative : RAJESH KAUL

Contract Amount	(INR) 675,000.00
Contract Period	2018 / 01 / 18 ~ 2018 / 03 / 31 (YYYY/MM/DD)

Purchase Details

No.	Item Code	Name				
		Specification				
Curr.	Qty.	Unit	Unit Price	Amount		
1		LQC jigs for Water Purifier testing (12 Nos.)			As per annexure	
		INR	1.00	EA	675,000.00	675,000.00