Lalit

machining Ext equipment

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

Header

Payment Submission No. ILPCWZ1806278333
Request Date 27-Jun 2018
Requested by GABA, KUMAR . GABA, KUMAR SH. OM PRAKASH GABA (Water Purifier - Development/)
Title SERVICE CHARGES OF WATER TANK SYNTEX

1. Contents

ok

2. Payment Summary

Voucher Batch Name: EAIL-FINEPS_LOCAL-23005-180627-53793

Accounting Unit	Basic Currency Code	Total		Invest		Expense		Supplies	
		Order	Receipt	Order	Receipt	Order	Receipt	Order	Receipt
Healthcare AU	INR	28,050.00	28,050.00	28,050.00	28,050.00	0.00	0.00	0.00	0.00
	Total	28,050.00	28,050.00	28,050.00	28,050.00	0.00	0.00	0.00	0.00

Approvals

Approval Type	Approval Status	Approved Date	Approver/Comment
APPROVAL	APPROVED	27-Jun-2018 16:26	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
SSS INV NO-561.pdf [363346 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.
S S S ENTERPRISES ()	ILOCWZ1806270830	SERVICE CHARGES OF WATER TANK SYNTEX	Healthcare AU	Part payment	INR	28,050.00	22-Feb-2018	28,050.00		N/A	GST/561/2017-2018

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.
GREATER NOIDA
APPROVED
29 JUN 2018
Sign........

Sukp
29/6/18

TDS 1%

OK
mohd
28/Jun/2018

CPP = 31-Jul-2018

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 >

Voucher Entry

View Order Submission

Back

Order Summary

Order Submission No. ILOCWZ1806270830
Order Submission Title SERVICE CHARGES OF WATER TANK SYNTEX
Payment Condition Part payment

Voucher Information

Voucher No. GST/561/2017-2018
Voucher Status APPROVING
Payment Submission No. ILPCWZ1806278333
Payment Submission Title SERVICE CHARGES OF WATER TANK SYNTEX
Voucher Batch Name EAIL-FINEPS_LOCAL-23005-180627-53793

Invoice Information

Invoice Type GENERAL INVOICE
Invoice No. GST/561/2017-2018
Invoice Received Date
Invoice Date 22-Feb-2018
*Accounting Date 27-Jun-2018
Supplier Code IN008374
Supplier Name S S S ENTERPRISES
Gst No 09AHCPK9912E1ZC
India Tax DFF

LGE Name LG Electronics India (PVT.) Ltd
LGE Biz-No. AAACL1745Q
Invoice Currency INR
Payment Term Domestic 15 Days From Invoice Date
Payment Method MASS_PAY
Payment Group REGULAR
Terms Date/Due Date 22-Feb-2018 08-Mar-2018

Waybill Information

Nature of Job Service
Bill To State
Waybill Number

Bill From State
Waybill Type
Waybill Amount

Tax Information

* (A) Net Amount 28,050.00
Tax Base Amount 28,050.00
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%	28,050.00	9	2,524.50	0	0.00		AUTO
ILP_CGST_090	Purchase C-GST 9%	28,050.00	9	2,524.50	0	0.00		AUTO

(C) Tax Amount Total 5,049.00
(D) Non-deduction Amount Total 0.00
(E)=A+B+C+D Total Amount 33,099.00
(F) Agreed Penalty
(G)=E+F Payment Amount 33,099.00

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 WATER TANK SYNTEX		995469			1	28,050.00	28,050.00	28,050.00
						Total	1	28050	28050	28050

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

About this Page

wp

SSS ENTERPRISES

Office: F-119, Beta-2, Greater Noida,
Dist. Gautam Budh Nagar, Greater Noida,UP
E-mail Id: sssenterprises23@gmail.com
9810714369,7290006328
7290006327 ,7290006324
GSTIN : 09AHCPK9912E1ZC
SAC NO : 9954
Service Tax No : AHCPK9912EST001

Original

INVOICE

To,
M/S LG Electronics India Pvt.Ltd.
51,UdhyogVihar,Surajpur,Greater Noida.
Uttar Pradesh.
GSTIN No : 09AAACL1745Q1Z2

Invoice No GST/561/2017-18
Date : 22-02-2018
Mr. Gaurav Sir

B Building RO Plant Area

Sr. No.	Main Job	Description	SAC No	Unit	Qty.	Rate	Amount
1		P/F Water Tank Syntex (3000 Ltr)	995469	Nos	1.000	28050	28050
						Total	28050.00
						SGST @ 9%	2524.50
						CGST @ 9%	2524.50
						Grand Total	33099.00

In Words:

1. The actual measurement to be paid as per site work.
2. Interest @ 24%p.a.will charged if the payment is not made with in the stipulated time.
3. Subject to Gautm Budh Nagar Jurisdiction.

FOR SSS ENTERPRISES

Proprietor

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

Mr. Gayrawslo

Measurement Sheet for Civil Work/Fabrication Work

SSS Enterprises, Greater Noida (UP) Vendor Code:

Name of Activity B.Bldg Ro plant area

S.No.	Date of Activity	Activity Done	Length	Width	Hight	Qty.	Unit	Signature of Inspector	Remarks
						Measurement			
01	22/02/018	P/Fixing Water Tank Syntax 3000 Ltr				01 Nos			

Signature of Re-checker

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

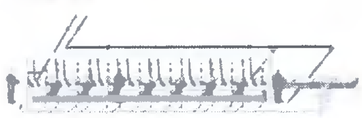
Testing cell/Station from 20 → 32 ↑

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

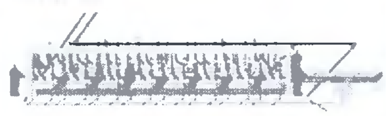
RO Plant Approval to be taken separately

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 Schedule

Approval PO issue Mfg Shipping Install

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

ROIC

ROI < 2 yr

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

Installation Location

1 WP line LQC

Inve$tment 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	[illegible]
2	PLC Input/Output Hardware	Mitsubishi AJ65SBTB1-32DT1 CC Link cable	1	Set	202 650	[illegible]
3	Field wiring, Mechanical installation work PLC and HMI program modification	As per drawing	1	Job	100 000	[illegible]

Basic Total 675,000
All Govt Taxes Extra

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/ Allength	65,000
3	General consumables	Automation/Hari Enterprises/Surya	20,000
4	WP LQC room extension	Raj Engg/FE	45,000
5	Power cables, cable laying	Chanda Baba, Dharamdas	60,000

Sub total 3,10,000
All Govt Taxes Extra

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

EMPLOYEES' PROVIDENT FUND ORGANIZATION, INDIA

Challan Summary :

TRRN Number : 4371801004852
Challan Type : Monthly Contribution Challan

Wage Month : DEC-2017
Status : Payment Confirmed

Challan Details :

Head	A/C 1 (₹)	A/C 2 (₹)	A/C 10 (₹)	A/C 21 (₹)	A/C 22 (₹)
Administration Charges	0	304	0	0	0
Employer's Share Of Contribution	1,721	0	3,896	233	0
Employee's Share Of Contribution	5,617	0	0	0	0
Total	7,338	304	3,896	233	0

Total Amount (₹) : 11,771

ESIC
Employees' State Insurance Corporation

Insurance

0

Monthly Contribution > Online Challan Form

Transaction Details

* Required Fields

Transaction status:	Completed successfully.
Employer's Code No:	67000144520001001
Employer's Name:	SSS ENTERPRISES
Challan Period:	Dec-2017
Challan Number :	06718101966267
Challan Created Date	14-01-2018 10:58:15
Challan Submitted Date	14-01-2018 10:58:18
Amount Paid:	3305
Transaction Number:	CH73947724

Print Close

कर्मचारी राज्य बीमा निगम
Employees' State Insurance Corporation

IP No:6715222913
Name: VINOD KUMAR
D.O.B: 15-08-1994
Address:
VILL KANPUR UP

कर्मचारी राज्य बीमा निगम
Employees' State Insurance Corporation

IP No:6715276831
Name: HIRALAL
D.O.B: 01-01-1996
Address:
VILL-BARHAJ DIST- DEWARIYA,
Deoria, Uttar Pradesh

कर्मचारी राज्य बीमा निगम
Employees' State Insurance Corporation

IP No:6714264000
Name: DALPAT RAJBHAR
D.O.B: 25-10-1988
Address:
VILL-NAVKA TOLA , POST-
BHARPURVA, Gopalganj, Bihar

ESIC
कर्मचारी राज्य बीमा निगम
Employees' State Insurance Corporation

IP No:6713680310
Name: SATYA
D.O.B: 01-01-1993
Address:
VILL G.GORA POST DUWARKA PUR
Mainpuri, Uttar Pradesh

ESIC
कर्मचारी राज्य बीमा निगम
Employees' State Insurance Corporation

IP No:6715103062
Name: RAMVILASH RAJBHAR
D.O.B: 22-07-1987
Address:
vil gaole baduer post
vijepur gopalganj bh

ESIC
कर्मचारी राज्य बीमा निगम
Employees' State Insurance Corporation

IP No:6715322101
Name: BINAY SAH
D.O.B: 01-01-1989
Address:
VILL-BHABHTA PO-BHABHATA
DIST- WEST CHAMPARAN, Purba
Champaran, Bihar

ESIC
कर्मचारी राज्य बीमा निगम
Employees' State Insurance Corporation

IP No:6715013842
Name: UPENDER RAJBHAR
D.O.B: 01-01-1994
Address:
LAUKATOLA DIST-GOPALGANJ

ESIC
कर्मचारी राज्य बीमा निगम
Employees' State Insurance Corporation

IP No:6712952671
Name: VIRENDER
D.O.B: 10-08-1987
Address:
VILL-JAMRAWA , POST
HUSSAINGANJ, Fatehpur, Uttar
Pradesh

ESIC
कर्मचारी राज्य बीमा निगम
Employees' State Insurance Corporation

IP No:6714902774
Name: AMAR SINGH
D.O.B: 27-01-1970
Address:
surajpur grater noida

ESIC
कर्मचारी राज्य बीमा निगम
Employees' State Insurance Corporation

IP No:6713520776
Name: YASHBEER SINGH
D.O.B: 20-12-1986
Address:
VILL-NUTMADIYA , POST KASNA
GREATER NOIDA, Noida, Uttar

ESIC
कर्मचारी राज्य बीमा निगम
Employees' State Insurance Corporation

IP No:6715275229
Name: OM PRAKASH SAHNI
D.O.B: 01-01-1999
Address:
VILL-PALL PO-BENALPATTI
DIST-MADHUBANI, Madhubani,

ESIC
कर्मचारी राज्य बीमा निगम
Employees' State Insurance Corporation

IP No:6712974969
Name: JAI PRAKASH SINGH
D.O.B: 31-12-1978
Address:
VILL & POST KARODIA
Gopalganj, Bihar

Lalit Kumar/LGEIL WMC - Prod. Engg(lalit4.kumar@lge.com)

From:	GAURAV RAWAT [gaurav.rawat@lge.com]
Sent:	Friday, June 22, 2018 7:29 PM
To:	GAURAV RAWAT/LGEIL RAC - Prod. Engg(gaurav.rawat@lge.com); ATUL MISHRA/Part Leader/LGEIL WM & RAC - Prod. Engg(atul.mishra@lge.com); Lalit Kumar/LGEIL WMC - Prod. Engg(lalit4.kumar@lge.com)
Subject:	[Approved] APPROVAL FOR SERIVCE CHARGES OF WATER TANK FOR WATER STORAGE AND RO PLANT NEW PIPE LINE WORK
Attachments:	B building RO Plant Area Water Pipe line work.tif; B Building Water Tank.tif; COSTING SHEET-double.xlsx
Categories:	Red Category

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

Subject	APPROVAL FOR SERIVCE CHARGES OF WATER TANK FOR WATER STORAGE AND RO PLANT NEW PIPE LINE WORK
Created Date	13 Jun, 2018 14:00 (Korea Time)
Requested by	GAURAV RAWAT(LGEIL RAC - Prod. Engg/sr.engineer II,91-0120-2565-0900)

Rs. Lacs

Head		Details
Category		**Investment**
Approval No.		LGEIL/RAC/PE/INV/1806/033
Budget Amount	Year Total (A)	**564**
	YTD-Jun-2018 (B)	**541**
Progress Status (YTD-Utilization prior to this Approval)	Amt (C)	345
	% (C) / (B)	64%
Execution Status (Current Approval Amount)	Amt (D)	0.38
	% (D) / (B)	0%
Total Utilization	Amt (E) = (C)+(D)	**345**
	% (E) / (B)	**64%**
Balance	Year Total (A) - (E)	**219**
	YTD-Month (B) - (E)	**196**

Item Description	Water Tank for water storage Make-Sintex 3000 Ltr R O Plant New Tank Pipe Line work
Amount (Rs)	38,272/-
Why Required (Purpose)	To Increase Capacity of R.O Plant
Required For (Machine Name / Line)	R.O Plant
Decided vendor	SSS Enterprises
Justification for selection of vendor	Regular Vendor for this type of job
Nature of Budget	PE WP/RAC Investment Budget 2018
Payment Terms	30 days after receiving of material

Annexure: LGEIL/RAC/PE/INV/1806/033

S.No.	Item	Unit	Qty	SSS Enterprises		
				Quote Price (INR)		Nego Pr
				Unit Price	Total price	Unit Price
1	P/F RO Plant Area water pipe line work [details as per attached quotation]	Job	1	10,222.00	10,222.00	10,222.00
2	P/F Water Tank Syntex [details as per attached quotation]	Set	1	28,050.00	28,050.00	28,050.00
			Sub Total		38,272.00	

All Govt, Taxes &

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

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/-	Quality/ Productivity/ Safety/ Capacity/ New Model/ Part cost/ LU Other

Purpose/ Detail

Setup of 12 Nos. new stations for LQC aging

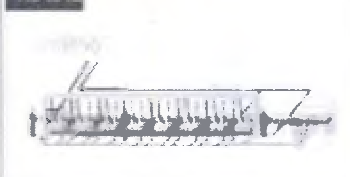
Testing cell/Station from 20 → 32 ↑

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

RO Plant Approval to be taken separately

Pictorial Illustration

As-Is IL



Proposed Location

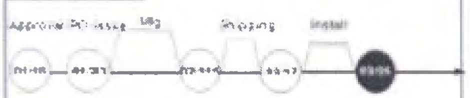
Activity Code CWZ18ME000001

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

Benefit

- WP capacity increase from 670 → 1080 (10 Hrs)
- Overtime reduction
- Line availability increase for IDU in peak season

Time Schedule



ROIC

ROI < 2 yr

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

Installation Location

- WP line LQC

	No	Approval Type	Status	Approved Date	Approved by / Comment
Approval Line	1	결재	승인완료	15 Jun, 2018 16:58	ATUL MISHRA(LGEIL WM & RAC - Prod. Engg/Part Leader) Comment :OK, Water storage tank & water pipe line work - Sub acti\ Water Purifier LQC Capa Up (Screen shot attach for reference)
	2	결재	승인완료	21 Jun, 2018 15:32	박진규(LGEIL FSE Production/책임) Comment :ok
	3	결재	승인완료	22 Jun, 2018 17:28	ANIL KUMAR(LGEIL Factory Head - Noida/Department Leader Comment :OK.

CC	LalitKumar(WMC - Prod. Engg/LOCAL EMPLOYEE)
Attached Files	B building RO Plant Area Water Pipe line work.tif (5221152 Bytes) B Building Water Tank.tif (5294955 Bytes) COSTING SHEET-double.xlsx (16128 Bytes)

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

Annexure: LGEIL/RAC/PE/INV/1806/033

				SSS Enterprises			
S.No.	Item	Unit	Qty	Quote Price (INR)		Nego Price (INR)	
				Unit Price	Total price	Unit Price	Total price
1	P/F RO Plant Area water pipe line work [details as per attached quotation]	Job	1	10,222.00	10,222.00	10,222.00	10,222.00
2	P/F Water Tank Syntex [details as per attached quotation]	Set	1	28,050.00	28,050.00	28,050.00	28,050.00
			Sub Total		38,272.00		38,272.00

All Govt, Taxes & Freight Extra