

Advance Payment Request

PO Number	TFS GURGAON/PO/24-25/000023
PO Date	23/12/2024
Vendor Name	PIONEER PROJECT SOLUTION
Entity	TFS GURGAON AIRPORT SERVICES PRIVATE LIMITED
Basic PO Amount	1,183,836.00
GST Amount	213,090.48
Total PO Amount	1,396,926.48
Payment Term Des.	Payments Terms: HVAC- Hi Side Advance 100% with GST within 7days of work order acknowledgement(by the vendor) HVAC- Low Side, FAS & Fire Advance - 40% within 7days of Work Order acknowledgement (by the vendor). RA Bill 1- Up to 70% upon 80% work completion & submission on Tax Invoice. Final Bill- Up to 95% upon 100% work completion & signed JMR.
APR Number	TFS GURGAON/PO/24-25/000023/APR-1
APR Date	02/01/2025
APR Balance Amount	1,396,926.48
APR Amount	
Amount %	70.00
Amount	828,685.20
Amount Type	Without GST
TDS Section	
TDS On Basic Amount	
TDS %	
TDS Amount	
Net Amount	828,685.20
Navision No	
Navision Date	
Navision Remarks	
UTR No	
UTR Date	
UTR Amount	
UTR Remarks	
Remarks	Please release advance ASAP.