

## Advance Payment Request

<b>PO Number</b>	TFS GURGAON/PO/24-25/000023
<b>PO Date</b>	23/12/2024
<b>Vendor Name</b>	PIONEER PROJECT SOLUTION
<b>Entity</b>	TFS GURGAON AIRPORT SERVICES PRIVATE LIMITED
<b>Basic PO Amount</b>	1,183,836.00
<b>GST Amount</b>	213,090.48
<b>Total PO Amount</b>	1,396,926.48
<b>Payment Term Des.</b>	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.
<b>APR Number</b>	TFS GURGAON/PO/24-25/000023/APR-1
<b>APR Date</b>	02/01/2025
<b>APR Balance Amount</b>	1,396,926.48
<b>APR Amount</b>	828,685.20
<b>Amount %</b>	70.00
<b>Amount</b>	828,685.20
<b>Amount Type</b>	Without GST
<b>TDS Section</b>	
<b>TDS On Basic Amount</b>	236,134.00
<b>TDS %</b>	1.00
<b>TDS Amount</b>	2,361.00
<b>Net Amount</b>	826,323.86
<b>Navision No</b>	
<b>Navision Date</b>	
<b>Navision Remarks</b>	
<b>UTR No</b>	
<b>UTR Date</b>	
<b>UTR Amount</b>	
<b>UTR Remarks</b>	
<b>Remarks</b>	Please release advance ASAP.