****

Feb 08th 2021

**Status of payment schedule verses Payment received for the project The Forum Shopping Mall Karachi.**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **S.#** | **Description** | **Amount** | **Due Date** | **Remarks** |
| 1 | 10% Mobilization received | 2,100,000/= | 21-01-21 | Received |
| 2 | 10% Mobilization expecting | 2,100,000/= | 26-01-21 | Received |
| 3 | 20% after removal of existing chillers and placing new chillers / supply of roof M.S Pipes, Valves and fittings | 42,00,000/= | 01-02-21 | Balance  2,313,500 |
| 4 | 20% after delivery of chilled water pumps MCC panel and VFDs of pumps | 42,00,000/= | 08-02-21 | Amount due 4200,000 |
| 5 | 10% After completion of roof works | 2,100,000/= | 25-02-21 | ----- |
| 6 | 10% Time of FCUs delivery | 2,100,000/= | Expected  02-03-21 | ----- |
| 7 | 10% Time of removing internal pipe & fittings and units including supply of new pipe and fittings. | 2,100,000/= | 12-02-21 | ----- |
| 8 | 10% After completion of internal work. | 2,100,000/= | 05-04-21 | ----- |
|  | **Total Payable Amount Rs** | | | **6,513,500** |

Rehan Aslam



**Pioneer Engineering Services**

2-C 1st Floor Sunset Lane I Phase II

EXT D.H.A Karachi

📞 (021 35881523 021 35890307