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Mar 08th 2021

**Status of payment for the project The Forum Shopping Mall Karachi.**

Dear Sir,

This is reference of HVAC Works at The forum Shopping mall, please find the attached payment schedule but due to pending in payments the following works are delaying. Please expedite the payment process so that work may accomplished on time.

1. Pumps installation
2. Cabling for chillers
3. Installation of FCUs.

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **S.#** | **Description** | **Amount** | **Due Date** | **Received Date** | **Received Amount** | **Remarks** |
| 1 | 10% Mobilization received | 2,100,000/= | 21-01-21 | 21-01-21 | 2,312,500/= | Received |
| 2 | 10% Mobilization expecting | 2,100,000/= | 26-01-21 | 06-02-21 | 1,184,000/= | Remaining  916,000 |
| 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 | 15-02-21 | 1,800,000/= | Remaining  2,400,000/= |
| 4 | 20% after delivery of chilled water pumps MCC panel and VFDs of pumps | 42,00,000/= | 08-02-21 | 15-02-21 | 790,000/= | Remaining Rs 3,300,000 |
| 5 | 10% After completion of roof works | 2,100,000/= | 25-02-21 | 22-02-21 | 906,500/= | Remaining Rs 1,193,500 |
| 6 | 10% Time of FCUs delivery | 2,100,000/= | Expected  02-03-21 | 03-03-21 | 2,312,500/= | Received |
| 7 | 10% Time of removing internal pipe & fittings and units including supply of new pipe and fittings. | 2,100,000/= | 12-02-21 | Not received | -- | 2,100,000 |
| 8 | 10% After completion of internal work. | 2,100,000/= | 05-04-21 |  |  | ----- |
|  | **Total Payable Amount Rs** | | | | | **9,910,000** |

Rehan Aslam



**Pioneer Engineering Services**