

## INTERIM PAYMENT CERTIFICATE

<b>PROJECT:</b>	<b>Plot 18, BUSINESS BAY DUBAI, UAE</b>	<b>Certificate No:</b>	<b>03</b>
		<b>Date of Certificate :</b>	April 11, 2023
<b>Issued By :</b>	Employer's Representative Omniyat Concept Investments LLC Dubai, UAE	<b>Invoice No.</b>	Application No 03
		<b>Cost Code:</b>	D171
<b>Company :</b>	Sky Palaces Real Estate Development LLC PO Box 12501 Dubai, UAE	<b>Contract Start Date :</b>	February 2, 2022
		<b>Date of Application:</b>	March 29, 2023
		<b>Period for Works Certified:</b>	N/A
		<b>Payment Due Date : Prior to</b>	May 13, 2023
<b>Contractor :</b>	Elenco Trading Establishment PO Box 2137 Dubai, UAE	<b>Certificate Currency:</b>	AED
		<b>VALUE COMPLETE</b>	20.21%
		<b>CERTIFIED FOR PAYMENT</b>	38.64%

		<b>Currency</b>	<b>AED</b>
		<b>Original Contract Sum</b>	<b>6,336,000.00</b>
		<b>Variation</b>	<b>834,750.00</b>
		<b>Current Final Value</b>	<b>7,170,750.00</b>
<b>(A) Contract Advance Payment in this certificate</b>			<b>1,465,982.46</b>
Advance Payment	1,900,800.00		
LESS:			
Advance Payment Recovery 30% - Works Completed	434,817.54		
Advance Payment in this certificate	1,465,982.46		
<b>(B) Value of Works Completed To Date (Valuation of Work In Place)</b>			<b>1,449,391.80</b>
<b>(C=A+B) Certified Value - Cumulative</b>			<b>2,915,374.26</b>
<b>(D) LESS Retention (10%)</b>			<b>(144,939.18)</b>
<b>(E) ADD: Release of Retention (50%)</b>			<b>0.00</b>
<b>(F=C-D-E) Net Certificate Value After Retention &amp; Advances</b>			<b>2,770,435.08</b>
<b>(G) LESS Previous Certified Value</b>			<b>(2,320,500.60)</b>
<b>(H=F-G) Net Certified for payment</b>			<b>449,934.48</b>
<b>(I) 5% VAT</b>			<b>22,496.72</b>
<b>(H=F-G) NET AMOUNT CERTIFIED FOR PAYMENT (CHANGE OVER LAST CERTIFICATE):</b>			<b>472,431.20</b>
RESIDUAL ADVANCE VALUE			0.00
LESS Recovery form this Certificate			0.00
RESIDUAL ADVANCE VALUE OF THIS CERTIFICATE			0.00

<b>Notes:</b>	This payment certificate is for Material at Site
<b>Payment Terms:</b>	Payment to be made within 45 days upon the receipt of the IPA

### EMPLOYER'S REPRESENTATIVE CERTIFICATION

We certify that the above to be true and correct.

For on behalf of OMNIYAT CONCEPT INVESTMENTS LLC

Date

### APPROVAL BY EMPLOYER

Employer's approval of the net amount certified.

For on behalf of SKY PALACES REAL ESTATE DEVELOPMENT LLC

Date

## INTERIM PAYMENT CERTIFICATE

<b>PROJECT:</b>	<b>Plot 18, BUSINESS BAY DUBAI, UAE</b>	<b>Certificate No:</b>	<b>03</b>
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<b>Issued By :</b>	Employer's Representative Omniyat Concept Investments LLC Dubai, UAE	<b>Invoice No.</b>	<b>Application No 03</b>
		<b>Cost Code:</b>	<b>D171</b>
<b>Company :</b>	Sky Palaces Real Estate Development LLC PO Box 12501 Dubai, UAE	<b>Contract Start Date :</b>	<b>February 2, 2022</b>
		<b>Date of Application:</b>	<b>March 29, 2023</b>
		<b>Period for Works Certified:</b>	<b>N/A</b>
		<b>Payment Due Date : Prior to</b>	<b>May 13, 2023</b>
		<b>Certificate Currency:</b>	<b>AED</b>
<b>Consultant :</b>	Elenco Trading Establishment PO Box 2137 Dubai, UAE	<b>VALUE COMPLETE</b>	<b>20.21%</b>
		<b>CERTIFIED FOR PAYMENT</b>	<b>38.64%</b>

<b>Currency</b>	<b>AED</b>
<b>Original Contract Sum</b>	<b>6,336,000.00</b>
<b>Variation</b>	<b>834,750.00</b>
<b>Current Final Value</b>	<b>7,170,750.00</b>

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<b>(C=A+B) Certified Value - Cumulative</b>		<b>2,915,374.26</b>
<b>(D) LESS Retention (10%)</b>		<b>(144,939.18)</b>
<b>(E) ADD: Release of Retention (50%)</b>		<b>0.00</b>
<b>(F=C-D-E) Net Certificate Value After Retention &amp; Advances</b>		<b>2,770,435.08</b>
<b>(G) LESS Previous Certified Value</b>		<b>(2,320,500.60)</b>
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<b>(H=F-G) NET AMOUNT CERTIFIED FOR PAYMENT (CHANGE OVER LAST CERTIFICATE):</b>		<b>472,431.20</b>
RESIDUAL ADVANCE VALUE		0.00
LESS Recovery form this Certificate		0.00
<b>RESIDUAL ADVANCE VALUE OF THIS CERTIFICATE</b>		<b>0.00</b>

**Notes:** This payment certificate is for Material at Site

**Payment Terms:** Payment to be made within 45 days upon the receipt of the IPA

### INTERNAL CERTIFICATION ONLY

**We certify that the above to be true and correct for and on behalf of OMNIYAT CONCEPT INVESTMENTS LLC**

\_\_\_\_\_  
Christopher Thomas  
Commercial Director

\_\_\_\_\_  
Peter Stephenson  
Managing Director - Development

**SKY PALACES REAL ESTATE DEVELOPMENT LLC approval to proceed the net amount certified for approval**

\_\_\_\_\_  
Ishan Garga  
Managing Director - Corporate Finance & Investments

**M/s Elenco Trading Establishment**  
**Application No 02**

Item No.	Make	Model	Description	Qty	Rate	Amount	Previous Qty	Previous Amount	This Month Qty	This Month Amount	Cumulative Qty	Cumulative %	Cumulative Amount	Remark
BQ.01a	Sofinor	LMDESS1	Paper Towel Dispenser	1	114.00	114.00	1	68.40	0	-	1	60%	68.40	
BQ.03	Moduline	HHT281E	Low Temperature Hot Holding Cabinets	2	9,111.00	18,222.00	2	10,933.20	0	-	2	60%	10,933.20	
BQ.07	Electrolux (900XP)	900 XP LINE	1 Piece Top Comprising; (MODULAR UNIT - NOT 1 PIECE TOP)	1	-	Pirce included in the individual units	1	-	0	-	1	60%	-	
a	Electrolux (900XP)	391006	4 Burner Gas Range with gas Ovens Under	1	11,887.00	11,887.00	1	7,132.20	0	-	1	60%	7,132.20	
b	Electrolux (900XP)	391158+391153+206350	Open Storage	2	3,462.00	6,924.00	2	4,154.40	0	-	2	60%	4,154.40	
BQ.10	Rational+Everpure	I Combi Classic 201G +Kleen Steam CT	20 GN1/1 Gas Combination Ovens	2	58,507.00	117,014.00	2	70,208.40	0	-	2	60%	70,208.40	
BQ.12	Rational+Everpure	I Vario pro 2-S+60.31.319+60.74.666+60.74.663(2)+60.74.986+60.75.330+60.75.359(2)+60.71.643	2x25L Vario Cooking Center - Multifunctional	2	52,464.00	104,928.00	2	62,956.80	0	-	2	60%	62,956.80	
BQ.16	Metro	Super Erecta Pro	Runs of 5 Tier Storage Shelvings	4	1,159.00	4,636.00	4	2,781.60	0	-	4	60%	2,781.60	
BQ.17	Sofinor	TMX40+TMXG40	Wall Mounted Insect Control Units	4	608.00	2,432.00	4	1,459.20	0	-	4	60%	1,459.20	
BQ.18	Metro	DH2020N	Rack Dollies	3	620.00	1,860.00	3	1,116.00	0	-	3	60%	1,116.00	
BQ.24	Rubbermaid	1883459	Mobile Waste Bins	5	1,211.00	6,055.00	5	3,633.00	0	-	5	60%	3,633.00	
BQ.25	Rubbermaid	SLIM JIM 1971258+FG269288+1980602	Bottle Bins	3	889.00	2,667.00	3	1,600.20	0	-	3	60%	1,600.20	
BQ.27	Mechline -Hygienix (MCK)	HGX-T-30-S	Air Degerminator	1	2,688.00	2,688.00	1	1,612.80	0	-	1	60%	1,612.80	
BQ.28	Sofinor	CNETC/1P+4550CNET04S	Wall Mounted Hose Reel	1	3,349.00	3,349.00	1	2,009.40	0	-	1	60%	2,009.40	
BQ.30	Rubbermaid	FG199300	Mop/Broom Rack	1	243.00	243.00	1	145.80	0	-	1	60%	145.80	
BQ.31	IMC	726 (F60/221)	Food Waste Disposer	1	14,804.00	14,804.00	1	8,882.40	0	-	1	60%	8,882.40	
BQ.35	Waring	MX1500XTXSEK	Blenders with Silencer	2	2,558.00	5,116.00	2	3,069.60	0	-	2	60%	3,069.60	
BQ.40	Scotsman+Everpure	NW308AS OX +Insurice i2000 Twin System	Ice Machines- Medium (160kg/24 hours)	2	8,918.00	17,836.00	2	10,701.60	0	-	2	60%	10,701.60	
BQ.41	Scotsman	SB322 (2nos)	Ice Storage Bin - 46	1	6,792.00	6,792.00	1	4,075.20	0	-	1	60%	4,075.20	
BQ.43	Animo + Everpure	CB5W (1005397)+1006095+Claris M	Wall Mounted Bulk Brewers (30 litre/hr)	2	9,359.00	18,718.00	2	11,230.80	0	-	2	60%	11,230.80	
BQ.44	Animo	CN5E (1005364)	Insulated Beverage Containers (20 litres)	4	2,434.00	9,736.00	4	5,841.60	0	-	4	60%	5,841.60	
BQ.45	Animo	JR (60002) + 63001	Mobile Hot Beverage Serving Trolleys	4	3,020.00	12,080.00	4	7,248.00	0	-	4	60%	7,248.00	
BQ.46	Metro	PCD11A	Poker Chip Dish Dolley	1	3,217.00	3,217.00	1	1,930.20	0	-	1	60%	1,930.20	
UD.05	Sofinor	TMX40+TMXG40	Wall Mounted Insect Control Unit	1	608.00	608.00	1	364.80	0	-	1	60%	364.80	
UD.07	Metro	Super Erecta Pro	Runs of 5 Tier Storage Shelving	3	1,298.00	3,894.00	3	2,336.40	0	-	3	60%	2,336.40	
GV.01	Sofinor	LMASW+LMDSAVX+LMPB P	Knee Operated Hand Wash Station	1	1,046.00	1,046.00	1	627.60	0	-	1	60%	627.60	
GV.04	Eagle	PLT 150 S	Floor Mounted Weighing Scale -150KG	1	889.00	889.00	1	533.40	0	-	1	60%	533.40	
GV.05	Rubbermaid	1883459	Mobile Waste Bin	1	1,211.00	1,211.00	1	726.60	0	-	1	60%	726.60	
GV.09	Electrolux- Laundry	WH6-20-LAC (Lagoon)+JETSAVE	20kg Washer Extractor	1	59,818.00	59,818.00	1	35,890.80	0	-	1	60%	35,890.80	
GV.10	Electrolux- Laundry	WH6-6LAC (Lagoon)+ED	6kg Washer Extractor (As per layout 1 no)	1	19,498.00	19,498.00	1	11,698.80	0	-	1	60%	11,698.80	
GV.21	Renzacci	ML	Wall Mounted Automatic Bagger	1	5,094.00	5,094.00	1	3,056.40	0	-	1	60%	3,056.40	
GV.24	Metro	Super Erecta Pro	Runs of 5 Tier Static Storage Shelving (Spec Ref # GV.23)	15	1,296.00	19,440.00	15	11,664.00	0	-	15	60%	11,664.00	
GV.25	Metro	Super Erecta ProTop Rack	Run of High Density Shelving (Spec Ref # GV.24)	1	13,982.00	13,982.00	1	8,389.20	0	-	1	60%	8,389.20	
GV.27	Sofinor	TMX40+TMXG40	Wall Mounted Insect Control Units (Spec Ref # GV.26)	2	608.00	1,216.00	2	729.60	0	-	2	60%	729.60	
FL.04	Custom	Custom	U' Shaped Support Bench with Double Sink Bowl	1	23,000.00	23,000.00	1	13,800.00	0	-	1	60%	13,800.00	
FL.05	Custom	Custom	Wall Cupboards	2	2,444.00	4,888.00	2	2,932.80	0	-	2	60%	2,932.80	

**M/s Elenco Trading Establishment**  
**Application No 02**

Item No.	Make	Model	Description	Qty	Rate	Amount	Previous Qty	Previous Amount	This Month Qty	This Month Amount	Cumulative Qty	Cumulative %	Cumulative Amount	Remark
FL.06	Custom	Custom	Wall Cupboards	2	2,833.00	5,666.00	2	3,399.60	0	-	2	60%	3,399.60	
RD.02	Custom	Custom	Support Bench with Sink Bowl	1	8,778.00	8,778.00	1	5,266.80	0	-	1	60%	5,266.80	
RD.03	Custom	Custom	Runs of 2 Tier Wall Shelvings	2	1,347.00	2,694.00	2	1,616.40	0	-	2	60%	1,616.40	
RW.02	Custom	Custom	Support Bench with Double Sink Bowls	1	9,306.00	9,306.00	1	5,583.60	0	-	1	60%	5,583.60	
RW.07	Custom	Custom	Support Bench with Sink Bowl	1	9,111.00	9,111.00	1	5,466.60	0	-	1	60%	5,466.60	
RW.11	Custom	Custom	Runs of 2 Tier Wall Mounted Storage Shelvings	2	1,639.00	3,278.00	2	1,966.80	0	-	2	60%	1,966.80	
SDP.01	Custom	Custom	Preparation Table with Sink Bowl	1	14,750.00	14,750.00	1	8,850.00	0	-	1	60%	8,850.00	
SDP.04	Custom	Custom	Wall Shelf	1	1,861.00	1,861.00	1	1,116.60	0	-	1	60%	1,116.60	
BQ.01	Custom	Custom	Worktop c/w Lowered Handwash Station	1	11,278.00	11,278.00	1	6,766.80	0	-	1	60%	6,766.80	
BQ.04	Custom	Custom	Mobile Set-up Tables (Cold)	4	8,806.00	35,224.00	4	21,134.40	0	-	4	60%	21,134.40	
a	Custom	Custom	Island Gantries c/w Task Light	4	3,333.00	13,332.00	4	7,999.20	0	-	4	60%	7,999.20	
BQ.05	Custom	Custom	Mobile Set-up Tables (Hot)	5	11,000.00	55,000.00	5	33,000.00	0	-	5	60%	33,000.00	
a	Custom	Custom	Hot Cupboards with Sliding Door	5	-	Included in BQ.05	5	-	0	-	5	60%	-	
c	Custom	Custom	Island Gantries c/w Heat Lamps	5	3,333.00	16,665.00	5	9,999.00	0	-	5	60%	9,999.00	
BQ.11	Custom	Custom	Ambient Base Unit c/w Tray Runners	1	10,528.00	10,528.00	1	6,316.80	0	-	1	60%	6,316.80	
BQ.20	Custom	Custom	Outlet Table	1	3,111.00	3,111.00	1	1,866.60	0	-	1	60%	1,866.60	
BQ.21	Custom	Custom	Dishwash Deposit / Inlet Table c/w Pre- rinse Spray	1	12,889.00	12,889.00	1	7,733.40	0	-	1	60%	7,733.40	
a	Custom	Custom	Roll-over Rack Shelf	1	1,778.00	1,778.00	1	1,066.80	0	-	1	60%	1,066.80	
BQ.29	Custom	Custom	Cleaner's Sink	1	2,583.00	2,583.00	1	1,549.80	0	-	1	60%	1,549.80	
BQ.32	Custom	Custom	Rack Shelf	1	1,389.00	1,389.00	1	833.40	0	-	1	60%	833.40	
BQ.33	Custom	Custom	Wall Cupboards	3	2,509.00	7,527.00	3	4,516.20	0	-	3	60%	4,516.20	
BQ.34	Custom	Custom	Beverage Dispense Counter	1	32,722.00	32,722.00	1	19,633.20	0	-	1	60%	19,633.20	
a	Custom	Custom	Lowered Handwash Station	1	-	Included in BQ.34	1	-	0	-	1	60%	-	
b	Custom	Custom	Lowered Blender Stations	2	-	Included in BQ.34	2	-	0	-	2	60%	-	
c	Custom	Custom	Insulated Ice Well	1	-	Included in BQ.34	1	-	0	-	1	60%	-	
d	Custom	Custom	Speedrail	1	-	Included in BQ.34	1	-	0	-	1	60%	-	
e	Custom	Custom	Underslung Sink Unit	1	-	Included in BQ.34	1	-	0	-	1	60%	-	
f	Custom	Custom	Stainless Steel Understructure and Storage/Drawers	1	-	Included in BQ.34	1	-	0	-	1	60%	-	
g	Custom	Custom	Storage Overshelf	1	4,028.00	4,028.00	1	2,416.80	0	-	1	60%	2,416.80	
BQ.36	Custom	Custom	Rear Beverage Counter	1	23,333.00	23,333.00	1	13,999.80	0	-	1	60%	13,999.80	
BQ.38	Custom	Custom	Wine Racks	3	-	Included in BQ.36	3	-	0	-	3	60%	-	
BQ.42	Custom	Custom	Worktop c/w Sink Unit	1	13,667.00	13,667.00	1	8,200.20	0	-	1	60%	8,200.20	
BQ.47	Custom	Custom	Movable Table - Dishwash Deposit	1	3,028.00	3,028.00	1	1,816.80	0	-	1	60%	1,816.80	
UD.04	Newmatic	Alumtrolley/Mini	Soiled Uniform Carts	5	1,018.00	5,090.00	5	3,054.00	0	-	5	60%	3,054.00	
UD.08	Newmatic	SGRT	Uniform Hanging Rail	1	1,111.00	1,111.00	1	666.60	0	-	1	60%	666.60	
GV.06	Thermopatch	Y-151	Bench Mounted Temporary Marking Machine	1	26,333.00	26,333.00	1	15,799.80	0	-	1	60%	15,799.80	
GV.08	Ghidini	GB S 88 F	Spotting Table	1	15,570.00	15,570.00	1	9,342.00	0	-	1	60%	9,342.00	
GV.11	Ghidini	P 88 U3 ABL	Utility Press	1	42,424.00	42,424.00	1	25,454.40	0	-	1	60%	25,454.40	
GV.12	Ghidini	TORNADO/A MAXI	Steam Ironing Table (As per layout and specification 2 nos)	2	18,834.00	37,668.00	2	22,600.80	0	-	2	60%	22,600.80	
GV.13	Ghidini	PM 98 U3L	Utility Press	1	41,044.00	41,044.00	1	24,626.40	0	-	1	60%	24,626.40	
GV.14	Ghidini	P 88 V1 AB	Fast Back Press	1	38,261.00	38,261.00	1	22,956.60	0	-	1	60%	22,956.60	
GV.15	Ghidini	MC 100/S+MAXI 16+ AMICO/25/(2HP)/1PH	Universal Finisher	1	67,622.00	67,622.00	1	40,573.20	0	-	1	60%	40,573.20	
GV.16	Forenta	5CFL	Forming Post	1	6,479.00	6,479.00	1	3,887.40	0	-	1	60%	3,887.40	
GV.17	Ghidini	P 88 CP AB	Collar and Cuff Press	1	37,600.00	37,600.00	1	22,560.00	0	-	1	60%	22,560.00	
GV.18	Girbau	MBT Mini	Sprung Bottom Trolleys	2	3,193.00	6,386.00	2	3,831.60	0	-	2	60%	3,831.60	
GV.19	Newmatic	SGRT	Mobile Garment Rail	1	1,111.00	1,111.00	1	666.60	0	-	1	60%	666.60	

**M/s Elenco Trading Establishment**  
**Application No 02**

Item No.	Make	Model	Description	Qty	Rate	Amount	Previous Qty	Previous Amount	This Month Qty	This Month Amount	Cumulative Qty	Cumulative %	Cumulative Amount	Remark
GV.22	SINGER	20U105C	Bench Mounted Sewing Machine	1	3,322.00	3,322.00	1	1,993.20	0	-	1	60%	1,993.20	
GV.26	Newmatic	CONTROLY/2	Wire Linen Trolleys (Spec Ref # GV.25)	2	3,193.00	6,386.00	2	3,831.60	0	-	2	60%	3,831.60	
FL.02	Metro	Super Erecta Pro	Runs of 5 Tier Storage Shelving	4	1,351.00	5,404.00			4	3,242.40	4	60%	3,242.40	DC-123
FL.03	Sofinor	LMASW+LMDSAVX+LMPB P	Knee Operated Wash Hand Station	1	1,046.00	1,046.00			1	627.60	1	60%	627.60	DC-123
FL.07	Rubbermaid	1883459	Mobile Waste Bin - 50L Capacity	3	1,211.00	3,633.00			3	2,179.80	3	60%	2,179.80	DC-123
FL.08	Sofinor	MZC10S	Knife Disinfection Cabinet	1	990.00	990.00			1	594.00	1	60%	594.00	DC-123
FL.09	Sofinor	TMX40+TMXG40	Wall Mounted Insect Control Unit	1	608.00	608.00			1	364.80	1	60%	364.80	DC-123
FL.10	Mechline -Hygienix (MGN)	HGX-T-30-S	Air Degerminator	1	2,688.00	2,688.00			1	1,612.80	1	60%	1,612.80	DC-123
LD.01	Sofinor	LMASW+LMDSAVX+LMPB P	Knee Operated Wash Hand Station	1	1,046.00	1,046.00			1	627.60	1	60%	627.60	DC-123
LD.03	Palletco	Pullre 25	Manual Pallet Trucks	2	944.00	1,888.00			2	1,132.80	2	60%	1,132.80	DC-123
LD.05	Haws	7360BT	Automatic Eye Wash Station	1	2,159.00	2,159.00			1	1,295.40	1	60%	1,295.40	DC-123
RD.01	Sofinor	LMASW+LMDSAVX+LMPB P	Knee Operated Wash Hand Station	1	1,046.00	1,046.00			1	627.60	1	60%	627.60	DC-123
RD.04	Rubbermaid	1883459	Mobile Waste Bin - 50L Capacity	1	1,211.00	1,211.00			1	726.60	1	60%	726.60	DC-123
RD.05	Eagle	PLT 12M T7+RAMP	Floor Mounted Weighing Scale (As Per Layout 2 qty)	2	3,611.00	7,222.00			2	4,333.20	2	60%	4,333.20	DC-123
a	Eagle	Ramp	Ramp (Checkered Deck) (As Per Layout 2 qty)	2	Included in RD.05									DC-123
RD.06	Sofinor	TMX40+TMXG40	Wall Mounted Insect Control Unit	1	608.00	608.00			1	364.80	1	60%	364.80	DC-123
RW.01	Sofinor	LMASW+LMDSAVX+LMPB P	Knee Operated Wash Hand Station	1	1,046.00	1,046.00			1	627.60	1	60%	627.60	DC-123
RW.04	Sofinor	TMX40+TMXG40	Wall Mounted Insect Control Unit (Not Shwon in the Spec)	1	608.00	608.00			1	364.80	1	60%	364.80	DC-123
RW.05	Metro	Super Erecta Pro	Runs of 5 Tier Storage Shelvings (Spec Ref # RW.004)	2	1,158.00	2,316.00			2	1,389.60	2	60%	1,389.60	DC-123
RW.06	IMC	MF.15	Floor Standing Peeler with Stand	1	14,836.00	14,836.00			1	8,901.60	1	60%	8,901.60	DC-124
RW.09	Sofinor	MZC10S	Knife Disinfection Cabinet	1	990.00	990.00			1	594.00	1	60%	594.00	DC-123
RW.10	Rubbermaid	1883459	Mobile Waste Bin - 50L Capacity	2	1,211.00	2,422.00			2	1,453.20	2	60%	1,453.20	DC-123
RW.12	Electrolux (Dito)	LV301R (660034)	Automatic Vegetable Washer (Tilting)	1	52,799.00	52,799.00			1	31,679.40	1	60%	31,679.40	DC-124
P.03	Sofinor	MZC10S	Knife Disinfection Cabinets	2	990.00	1,980.00			2	1,188.00	2	60%	1,188.00	DC-123
P.04	Robot Coupe	R23+57069+57072	Vertical Cutter Mixer with Stand	1	35,904.00	35,904.00			1	21,542.40	1	60%	21,542.40	DC-123
P.06	Sofinor	TMX40+TMXG40	Wall Mounted Insect Control Unit	1	608.00	608.00			1	364.80	1	60%	364.80	DC-123
P.07	Thermomix	TM6	Multifunctional Processors	2	6,333.00	12,666.00			2	7,599.60	2	60%	7,599.60	DC-123
P.08	Rubbermaid	1883459	Mobile Waste Bin - 50L Capacity	2	1,211.00	2,422.00			2	1,453.20	2	60%	1,453.20	DC-123
P.11	Robot Coupe	J80U	Multi-fruit Juicers (As per Spec 1 qty)	2	4,144.00	8,288.00			2	4,972.80	2	60%	4,972.80	DC-123
P.13	Sofinor	LMASW+LMDSAVX+LMPB P	Knee Operated Wash Hand Stations (As per Spec 1 qty)	2	1,046.00	2,092.00			2	1,255.20	2	60%	1,255.20	DC-123
P.17	Thermomix	TM6	Multifunctional Processors	2	6,333.00	12,666.00			2	7,599.60	2	60%	7,599.60	DC-123
P.18	La Minerva	DERBY 460+Stand	Vacuum Packer on mobile stand	1	8,129.00	8,129.00			1	4,877.40	1	60%	4,877.40	DC-124
P.20	Rubbermaid	1883459	Mobile Waste Bin - 50L Capacity	2	1,211.00	2,422.00			2	1,453.20	2	60%	1,453.20	DC-123
P.24	Sofinor	MZC10S	Knife Disinfection Cabinets	2	990.00	1,980.00			2	1,188.00	2	60%	1,188.00	DC-123
P.25	Sirman	SO 1550 F3	Meat and Bone Saw	1	5,698.00	5,698.00			1	3,418.80	1	60%	3,418.80	DC-123
P.26	Sofinor	LMASW+LMDSAVX+LMPB P	Knee Operated Wash Hand Stations	2	1,046.00	2,092.00			2	1,255.20	2	60%	1,255.20	DC-123
P.28	Sammic	PS-32	Mincing Machine (As per the layout & Specification 2 nos)	2	8,360.00	16,720.00			2	10,032.00	2	60%	10,032.00	DC-123

**M/s Elenco Trading Establishment**  
**Application No 02**

Item No.	Make	Model	Description	Qty	Rate	Amount	Previous Qty	Previous Amount	This Month Qty	This Month Amount	Cumulative Qty	Cumulative %	Cumulative Amount	Remark
P.29	Sofinor	TMX40+TMXG40	Wall Mounted Insect Control Unit (As per the layout & Specification 2 nos)	2	608.00	1,216.00			2	729.60	2	60%	729.60	DC-123
P.31	Rubbermaid	1883459	Mobile Waste Bin - 50L Capacity (As per the layout & Specification 1 no)	1	1,211.00	1,211.00			1	726.60	1	60%	726.60	DC-123
P.33	Sofinor	TMX40+TMXG40	Wall Mounted Insect Control Unit	1	608.00	608.00			1	364.80	1	60%	364.80	DC-123
P.34	KTS	KTS 200	Fish Scaler (As per the layout & Specification 1 no)	1	4,456.00	4,456.00			1	2,673.60	1	60%	2,673.60	DC-123
P.35	Mechline -Hygenikx (MGM)	HGX-T-30-S	Air Degerinator	1	2,688.00	2,688.00			1	1,612.80	1	60%	1,612.80	DC-123
P.37	Sofinor	MZC10S	Knife Disinfection Cabinet	1	990.00	990.00			1	594.00	1	60%	594.00	DC-123
P.40	Eagle	DM253-5	Digital Bench Scale - 5kg (As per the layout & Specification 2 no)	2	556.00	1,112.00			2	667.20	2	60%	667.20	DC-123
P.42	La Minerva	DERBY 460	Vacuum Packer	1	7,303.00	7,303.00			1	4,381.80	1	60%	4,381.80	DC-124
P.43	Scotsman+Everpure	MW458AS OX +Insurice i2000 Twin System	Cube Ice Makers c/w Water Filtration Unit 230kg	2	9,764.00	19,528.00			2	11,716.80	2	60%	11,716.80	DC-124
P.44	Scotsman	SB948+CBT48EAMCD+KS C450	Ice Storage Bin - 406	1	6,578.00	6,578.00			1	3,946.80	1	60%	3,946.80	DC-124
P.46	Scotsman	SB530+CBT30EFSD	243kg - Ice Storage Bin	1	5,710.00	5,710.00			1	3,426.00	1	60%	3,426.00	DC-124
BP.03	Rubbermaid	FG360088	Ingredient Bins	8	1,278.00	10,224.00			6	4,600.80	6	60%	4,600.80	DC-120
BP.04	Rubbermaid	1883459	Mobile Waste Bin - 50L Capacity	5	1,211.00	6,055.00			5	3,633.00	5	60%	3,633.00	DC-120
BP.05	Kolb	K31-0601AB4	60 litre Planetary Mixer	1	30,060.00	30,060.00			1	18,036.00	1	60%	18,036.00	DC-119
BP.06	Kolb	K31-0071AG9	5 Litre Bench Mixer	1	3,443.00	3,443.00			1	2,065.80	1	60%	2,065.80	DC-119
BP.07	Kolb	K32-0801AB4	80 Litre Spiral Mixer	1	30,507.00	30,507.00			1	18,304.20	1	60%	18,304.20	DC-119
BP.08	Salva	CL-1	Water Meters	2	4,343.00	8,686.00			2	5,211.60	2	60%	5,211.60	DC-119
BP.09	Salva	EA-175	Water Coolers	2	10,621.00	21,242.00			2	12,745.20	2	60%	12,745.20	DC-119
BP.10	Kolb	K43-6301AF8	Floor Mounted Roller Sheeter	1	20,710.00	20,710.00			1	12,426.00	1	60%	12,426.00	DC-119
BP.12	Metro	Super Erecta Pro	Runs of 5 Tier Storage Shelvings	9	1,266.00	11,394.00			9	6,836.40	9	60%	6,836.40	DC-120
BP.14	Sofinor	LMASW+LMDSAVX+LMPB P	Knee Operated Wash Hand Stations (As per layout 3 qty)	3	1,046.00	3,138.00			3	1,882.80	3	60%	1,882.80	DC-120
BP.18	Sofinor	TMX40+TMXG40	Wall Mounted Insect Control Units (As per layout 3 qty)	3	608.00	1,824.00			3	1,094.40	3	60%	1,094.40	DC-120
BP.19	Sulo	240 with Pedal	Refuse Bins -50Gal	2	306.00	612.00			2	367.20	2	60%	367.20	DC-120
BP.22	Mechline -Hygenikx (MGM)	HGX-T-30-S	Air Degerminator	1	2,688.00	2,688.00			1	1,612.80	1	60%	1,612.80	DC-120
BP.23a	IMC	Pot Boy	Pot Boy (Cookware Scrubber)	1	17,537.00	17,537.00			1	10,522.20	1	60%	10,522.20	DC-119
BP.23a	IMC	S64/103+U07/012	Accessories for Pot Boy	1	Included in BP.23a									DC-121
BP.25	Eagle	DM253-5	Digital Bench Scale - 5kg	2	556.00	1,112.00			2	667.20	2	60%	667.20	DC-120
BP.28	Salva	DB-30	Dough Divider	1	30,057.00	30,057.00			1	18,034.20	1	60%	18,034.20	DC-121
BP.40	Thermomix	TM6	Multifunctional Processors	2	6,333.00	12,666.00			2	7,599.60	2	60%	7,599.60	DC-120
BP.41	Kolb	K31-0401AB4	40 Qt Spiral Mixer	1	11,691.00	11,691.00			1	7,014.60	1	60%	7,014.60	DC-119
BP.43	Salva	TC-5	Chocolate Tempering Unit	1	3,136.00	3,136.00			1	1,881.60	1	60%	1,881.60	DC-119
BP.44	Pacojet	Pacojet 2	Sorbet Machine	1	20,882.00	20,882.00			1	12,529.20	1	60%	12,529.20	DC-120
BP.49	Sofinor	CNETC/1P+4550CNET04S	Wall Mounted Hose Reel	1	3,349.00	3,349.00			1	2,009.40	1	60%	2,009.40	DC-120
BP.51	Rubbermaid	FG199300	Mop/Broom Rack	1	243.00	243.00			1	145.80	1	60%	145.80	DC-120
GM.02	Rubbermaid	1883459	Mobile Waste Bins - 50L Capacity (As per layout & Specification 3qty)	3	1,211.00	3,633.00			3	2,179.80	3	60%	2,179.80	DC-120
GM.03	Pacojet	Pacojet 2	Sorbet Machine	1	20,882.00	20,882.00			1	12,529.20	1	60%	12,529.20	DC-120
GM.06	Thermomix	TM6	Multifunctional Processors (As per layout & specification 1no)	1	6,333.00	6,333.00			1	3,799.80	1	60%	3,799.80	DC-120
GM.08	Sirman	PALLADIO 350 VV AUTO	Bench Mounted Automatic Slicer	1	10,726.00	10,726.00			1	6,435.60	1	60%	6,435.60	DC-122
GM.09	Kolb	K31-0071AG9	Bench Mounted Mixer	1	3,443.00	3,443.00			1	2,065.80	1	60%	2,065.80	DC-119
GM.12	Clifton	FL28D	Water Bath	1	5,042.00	5,042.00			1	3,025.20	1	60%	3,025.20	DC-120
GM.13	La Minerva	DERBY 460+Stand	Vacuum Packer on Mobile Table	1	8,192.00	8,192.00			1	4,915.20	1	60%	4,915.20	DC-119
GM.14	Sofinor	LMASW+LMDSAVX+LMPB P	Knee Operated Wash Hand Station	1	1,046.00	1,046.00			1	627.60	1	60%	627.60	DC-120
GM.17	Sofinor	MZC10S	Knife Disinfection Cabinet	2	990.00	1,980.00			2	1,188.00	2	60%	1,188.00	DC-120
GM.21	Sofinor	TMX40+TMXG40	Wall Mounted Insect Control Unit	1	608.00	608.00			1	364.80	1	60%	364.80	DC-120

**M/s Elenco Trading Establishment**  
**Application No 02**

Item No.	Make	Model	Description	Qty	Rate	Amount	Previous Qty	Previous Amount	This Month Qty	This Month Amount	Cumulative Qty	Cumulative %	Cumulative Amount	Remark
GM.22	Metro	Super Erecta Pro	Runs of 5 Tier Storage Shelvings	3	1,351.00	4,053.00			3	2,431.80	3	60%	2,431.80	DC-120
GM.24	Scotsman+Everpure	NW458AS OX +SB530+Insurice i2000 Twin System	230kg -Cube Ice Makers c/w Water Filtration Unit , Bin 243kg	1	13,892.00	13,892.00			1	8,335.20	1	60%	8,335.20	DC-119
HK.01	Sofinor	LMSW+LMDSAVX+LMPB P	Knee Operated Wash Hand Station	1	1,046.00	1,046.00			1	627.60	1	60%	627.60	DC-120
HK.05	Clayoven	Custom	Charcoal Tandoor Ovens	2	14,880.00	29,760.00			2	17,856.00	2	60%	17,856.00	DC-119 & DC-121
HK.06	Rational+Everpure	I Combi Classic 201G +Kleen Steam CT	20 GN1/1 Gas Combination Ovens	2	58,507.00	117,014.00			2	70,208.40	2	60%	70,208.40	C-120 & DC-121 & DC-12
HK.06A	Everpure	Kleensteam CT	Water Filters	1	Included in HK.06									DC-120
HK.08	Electrolux (900XP)	391101	100L Gas Quick Boiling Kettle	1	23,900.00	23,900.00			1	14,340.00	1	60%	14,340.00	DC-124
HK.13	Electrolux (900XP)	900 XP LINE	Modular Cookline Comprising	1		-			1	-	1	60%	-	DC-121
HK.13 a	Electrolux (900XP)	391158+391153+206350*(2)+391160+391154+206350+206350	Spreader Benches (As per layo	3	3,912.00	11,736.00			3	7,041.60	3	60%	7,041.60	DC-121
HK.13 b	Electrolux (900XP)	391006	Gas Range with 4 Burner & Gas Oven 2/1GN	2	11,887.00	23,774.00			2	14,264.40	2	60%	14,264.40	DC-121
HK.13 c	Electrolux (900XP)	391054+391154+206350+206350	Plancha - Gas	1	13,577.00	13,577.00			1	8,146.20	1	60%	8,146.20	DC-121
HK.13 d	Clifton	FL28D	Water Bath	1	5,042.00	5,042.00			1	3,025.20	1	60%	3,025.20	DC-120
HK.17	Rubbermaid	1883459	Mobile Waste Bins - 50L Capacity	4	1,211.00	4,844.00			4	2,906.40	4	60%	2,906.40	DC-120
HK.22	NU-VU	Smoke6	Mobile Hot Smoking Oven	1	20,033.00	20,033.00			1	12,019.80	1	60%	12,019.80	DC-121
HK.25	Metro	Super Erecta Pro	Runs of 5 Tier Storage Shelvings	8	1,351.00	10,808.00			8	6,484.80	8	60%	6,484.80	DC-120
HK.28	Thermomix	TM6	Multifunctional Processors	2	6,333.00	12,666.00			2	7,599.60	2	60%	7,599.60	DC-120
HK.29	Sofinor	MZC10S	Knife Disinfection Cabinets	2	990.00	1,980.00			2	1,188.00	2	60%	1,188.00	DC-120
HK.31	Hobart+Everpure	Ecomax702-11A+Basket+Clarix XL	Potwash Machine	1	23,617.00	23,617.00			1	14,170.20	1	60%	14,170.20	DC-119
HK.36	Rubbermaid	FG199300	Mop/Broom Rack	1	243.00	243.00			1	145.80	1	60%	145.80	DC-120
HK.37	Mechline -Hygienixx (MGM)	HGX-T-30-S	Air Degerminator	1	2,688.00	2,688.00			1	1,612.80	1	60%	1,612.80	DC-120
HK.38	Sofinor	TMX40+TMXG40	Wall Mounted Insect Control Units	2	608.00	1,216.00			2	729.60	2	60%	729.60	DC-120
SDP.02	Rubbermaid	1883459	Mobile Waste Bins - 50L Capacity	1	1,211.00	1,211.00			1	726.60	1	60%	726.60	DC-123
SDP.03	Kolb (Atoll Speed)	Atollspeed 400H (K02-4003T1S)	Microwave Oven	1	18,859.00	18,859.00			1	11,315.40	1	60%	11,315.40	DC-124
SDP.08	Sofinor	TMX40+TMXG40	Wall Mounted Insect Control Unit	1	608.00	608.00			1	364.80	1	60%	364.80	DC-123
WW.03	Rubbermaid	SLIM JIM 1971258+FG269288+1980602	Bottle Bins	2	889.00	1,778.00			2	1,066.80	2	60%	1,066.80	DC-123
WW.04	Rubbermaid	1883459	Mobile Waste Bins	6	1,211.00	7,266.00			6	4,359.60	6	60%	4,359.60	DC-123
WW.06	Hobart+Everpure	Eco-H604S-12B+Clarix XL	Hood Type Dishwasher	1	14,824.00	14,824.00			1	8,894.40	1	60%	8,894.40	DC-124
WW.09	Metro	DH2020N	Rack Dollies	4	620.00	2,480.00			4	1,488.00	4	60%	1,488.00	DC-123
WW.11	Rubbermaid	FG199300	Mop/Broom Rack	1	243.00	243.00			1	145.80	1	60%	145.80	DC-123
WW.14	Sofinor	TMX40+TMXG40	Wall Mounted Insect Control Unit	1	608.00	608.00			1	364.80	1	60%	364.80	DC-123
WW.15	Mechline -Hygienixx (MGM)	HGX-T-30-S	Air Degerminator	1	2,688.00	2,688.00			1	1,612.80	1	60%	1,612.80	DC-123
WW.16	Metro	Super Erecta Pro	Run of 5 Tier Storage Shelvings	2	1,052.00	2,104.00			2	1,262.40	2	60%	1,262.40	DC-123
WW.17	Sofinor	LMSW+LMDSAVX+LMPB P	Knee Operated Wash Hand Station	1	1,046.00	1,046.00			1	627.60	1	60%	627.60	DC-123
WW.19	Metro	PCD11A	Crockery Carts	2	3,217.00	6,434.00			2	3,860.40	2	60%	3,860.40	DC-123
SBP.02	Scotsman+Everpure	ECM106AS OX+Insurice i2000 Single System	Undercounter Ice Machine (50 kg/24 hours) + Filter	1	5,264.00	5,264.00			1	3,158.40	1	60%	3,158.40	DC-114
SBP.05	Rubbermaid	1883459	Mobile Waste Bins - 50L Capacity	1	1,211.00	1,211.00			1	726.60	1	60%	726.60	DC-114
SBP.06	Hobart+Everpure	Eco-G404S-10B+Clarix L	Undercounter Glasswasher 30 baskets/hour	1	6,531.00	6,531.00			1	3,918.60	1	60%	3,918.60	DC-114
SBP.07	Sofinor	TMX40+TMXG40	Wall Mounted Insect Control Unit	1	608.00	608.00			1	364.80	1	60%	364.80	DC-114
LL.01	Sofinor	LMSW+LMDSAVX+LMPB P	Knee Operated Wash Hand Stations	2	1,046.00	2,092.00			2	1,255.20	2	60%	1,255.20	DC-117

**M/s Elenco Trading Establishment**  
**Application No 02**

Item No.	Make	Model	Description	Qty	Rate	Amount	Previous Qty	Previous Amount	This Month Qty	This Month Amount	Cumulative Qty	Cumulative %	Cumulative Amount	Remark
LL.03	Scotsman+Everpure	MFNS56AS+Insurice i2000 Twin System	570Kg -Cube Ice Makers c/w Water Filtration Unit	1	19,833.00	19,833.00			1	11,899.80	1	60%	11,899.80	DC-115
LL.07	Waring	MX1500XTXSEK	Blender with Silencer	1	2,558.00	2,558.00			1	1,534.80	1	60%	1,534.80	DC-117
LL.08	Rubbermaid	1883459	Mobile Waste Bins - 50L Capacity	7	1,211.00	8,477.00			7	5,086.20	7	60%	5,086.20	DC-117
LL.09	Robot Coupe	J80U	Bench Mounted Juicer	1	4,144.00	4,144.00			1	2,486.40	1	60%	2,486.40	DC-117
LL.11	Micromatic	25" Americano (MDD23)	Nitro Cold Brew Dispenser With Filter	1	18,952.00	18,952.00			1	11,371.20	1	60%	11,371.20	DC-117
LL.12	Animo	M22 (10597)	Arabic Coffee Hotplate	1	617.00	617.00			1	370.20	1	60%	370.20	DC-117
LL.15	Sofinor	TMX40+TMXG40	Wall Mounted Insect Control Units	2	608.00	1,216.00			2	729.60	2	60%	729.60	DC-117
LL.17	Metro	Super Erecta Pro	Runs of 5 Tier Storage Shelving (As per the layout 4 nos)	4	1,159.00	4,636.00			4	2,781.60	4	60%	2,781.60	DC-117
LL.18	Metro	PCD11A	Poker Chip Trolleys	2	3,217.00	6,434.00			2	3,860.40	2	60%	3,860.40	DC-117
LL.19	Metro	DH2020N	Rack Dollies	3	620.00	1,860.00			3	1,116.00	3	60%	1,116.00	DC-117
LL.21	Hobart+Everpure	Eco-H604S-12B+Claris XL	Hood Type Dishwasher	1	14,824.00	14,824.00			1	8,894.40	1	60%	8,894.40	DC-115
LL.27	Mechline -Hygenikx (MGR)	HGX-T-30-S	Air Degerminator	1	2,688.00	2,688.00			1	1,612.80	1	60%	1,612.80	DC-117
LL.28	Gamko	KFK1+KFKHC/MUCS	Refrigerated Waste Cabinet	1	10,973.00	10,973.00			1	6,583.80	1	60%	6,583.80	DC-115
LL.42	Electrolux (Panini)	603885 HSG3RPRSE3	Sandwich Grill- High speed	1	28,646.00	28,646.00			1	17,187.60	1	60%	17,187.60	DC-115
LL.44	Rational+Everpure	I Combi Classic XS Mod. 6 ½ E+Kleen Steam CT	6 x 2/3 GN Electric Combination Oven with Softener	1	17,617.00	17,617.00			1	10,570.20	1	60%	10,570.20	DC-117
LL.45	Sofinor	MZC10S	Knife Disinfection Cabinet	1	990.00	990.00			1	594.00	1	60%	594.00	DC-117
LL.47	Electrolux (XP)	283014+283035	Electric Salamander Grill	1	6,096.00	6,096.00			1	3,657.60	1	60%	3,657.60	DC-115
LL.48	Electrolux (700XP)	700 XP LINE	Modular Cooking suite comprising:	1		-			1	-	1	60%	-	DC-115
48a	Electrolux (700XP)	371116+371112+206350	Joining/Infill Table	1	2,876.00	2,876.00			1	1,725.60	1	60%	1,725.60	DC-115
48b	Electrolux (700XP)	371002	4 Gas Burner with Gas Oven Range (As per the specification gas oven)	1	8,687.00	8,687.00			1	5,212.20	1	60%	5,212.20	DC-115
48c	Electrolux (700XP)	371323+371112+206350	Ribbed Griddle - Gas (As per the specification gas oven)	1	7,048.00	7,048.00			1	4,228.80	1	60%	4,228.80	DC-115
48d	Electrolux (700XP)	371340+371113+206350+206350	Plancha - Electric	1	9,446.00	9,446.00			1	5,667.60	1	60%	5,667.60	DC-115
48e	Electrolux (700XP)	371109+206350	Aqua Cooker - Electric	1	9,221.00	9,221.00			1	5,532.60	1	60%	5,532.60	DC-115
48f	Electrolux (700XP)	371116+371112+206350	Joining/Infill Table	1	2,876.00	2,876.00			1	1,725.60	1	60%	1,725.60	DC-115
48g	Electrolux (700XP)	371081+921692	Twin Pan Electric Deep Fat Fryer (2x5lt)	1	8,473.00	8,473.00			1	5,083.80	1	60%	5,083.80	DC-115
48h	Electrolux (700XP)	371116+371112+206350	Joining/Infill Table	1	2,876.00	2,876.00			1	1,725.60	1	60%	1,725.60	DC-115
UD.01	WHITE	W340 WITH automatic keyboard control	Uniform Conveyors equipped with a 601 had switch and 600 automatic keyboard control	2	28,906.00	57,812.00			2	34,687.20	2	60%	34,687.20	DC-112
R01.01	Sofinor	LMASW+LMDSAVX+LMPB P	Knee Operated Wash Hand Station	1	1,046.00	1,046.00			1	627.60	1	60%	627.60	DC-123
R01.05	Sofinor	TMX40+TMXG40	Wall Mounted Insect Control Unit	1	608.00	608.00			1	364.80	1	60%	364.80	DC-123
R01.06	Mechline -Hygenikx (MGR)	HGX-T-30-S	Air Degerminator	1	2,688.00	2,688.00			1	1,612.80	1	60%	1,612.80	DC-123
R02.01	Sofinor	LMASW+LMDSAVX+LMPB P	Knee Operated Wash Hand Station	1	1,046.00	1,046.00			1	627.60	1	60%	627.60	DC-123
R02.05	Sofinor	TMX40+TMXG40	Wall Mounted Insect Control Units	2	608.00	1,216.00			2	729.60	2	60%	729.60	DC-123
R02.06	Mechline -Hygenikx (MGR)	HGX-T-30-S	Air Degerminators	2	2,688.00	5,376.00			2	3,225.60	2	60%	3,225.60	DC-123
					<b>699,501.00</b>	<b>749,890.80</b>								
										<b>1,449,391.80</b>				



PREVIOUS PAYMENTS -ANNEXURE 2					
Project Name :	Plot 18, Business Bay Dubai, UAE 03				
Company :	Sky Palaces Real Estate Development LLC				
Contractor :	Elenco Trading Establishment				
Payment Cert. No.	03	Budget	7,170,750.00	D171	11-Apr-23
Contract Title:	Hotel Kitchen, Laundry and Waste Equipment for Levels B2, B1, GF, 02, 04 and Typical Guestroom Floors				
SN	PC No.	INVOICE NO.	PHASE	PREVIOUSLY CERTIFIED	CERTIFIED TO DATE
1	01	Application No 01	Advance Payment	1,900,800.00	1,900,800.00
2	02	Application No 02	Material at Site	419,700.60	419,700.60
3	03	Application No 03	Material at Site	-	449,934.48
TOTAL				2,320,500.60	2,770,435.08