

UGAZ Specialized Piping And Related Fitting Contracting LLC

P.O Box: 232730 Dubai, UAE

Tel: +971 4 4539277 Fax: +971 4 4539511 TRN: 100211735400003

**Tax Invoice**

| | |
|---|--|
| Project: P41871-Plot # 18 - The Dorchester Hotel P | Invoice No.: UG/TI/23-1755 |
| Client: Sky Palaces Real Estate Development LLC | Date of TI: 19/01/2023 |
| Add.: PO Box 12501 Dubai, UAE | Ref Agt UG/TI/21-1191 |
| Tel: 971-50-6402369 | Quotation Ref.: QT775 dated 09/9/2019 |
| TRN: 100304154600003 | Project Value: 560,000.00 |
| Project: P-123 | PC 05 |
| | Currency AED |

Scope of Work: Design, Shop Drawings as per Civil Defense requirement Calculation, Authority Approval (Document & Inspection), Supply, Complete Installation Including Pipes and Fittings, Testing, Pre-Commissioning & Commissioning, Consultant Inspection and Approval, Handover Documents, O&M Manuals, Client Training-Classroom & Site, Spare Parts, the Warranty Will be from the Handing Over date to the Client and as per Project Specification & Local Authority requirements for LPG System.

Agt UG/TI/21-1191 Previously issued under Roberts - Pizzarotti JV

Gross Amount 39,484.20

Ref: RPJV-Plot18-TermLetter-Ugaz-19072022-0001

Termination of Subcontract Agr

Way Forward Agreement dtd 24 June 2022

| | |
|----------------------|-----------|
| Total | 39,484.20 |
| VAT Amount | - |
| Total Amount Payable | 39,484.20 |

Kindly arrange the cheque or transfer as per following bank detail:

Title Name **UGAZ SPECIALIZED PIPING AND RELATED FITTING CONT. CO. LLC**
A/C No. **3001-733664-500**
IBAN: **AE35 0090 0030 0173 3664 500**
SWIFT: **ARABAEADXXX**
BANK: **ARAB BANK**
BRANCH: **DUBAI**



Accounts Dep.

UGAZ Specialized Piping And Related Fitting Contracting I

Receiver Name, Signature & Stamp

Sky Palaces Real Estate Development LLC

UGAZ Specialized Piping And Related Fitting Contracting LLC

P.O Box: 232730 Dubai, UAE

Tel: +971 4 4539277 Fax: +971 4 4539511 TRN: 100211735400003



Tax Invoice

| | |
|---|---|
| Project: P41871-Plot # 18 - The Dorchester Hotel P | Invoice No.: UG/TI/21-1191 |
| Client: Roberts - Pizzarotti JV | Date of TI: 16/08/2021 |
| Add.: Office 02 Level 25 Boulevard Plaza Tower 1, Sheikh Muhammed Bin Rashid Boulevard, Downtown, Dubai, PO Box 184886 | LOI Ref: RPJVPlot18LetterLOI1805 2020-0007 |
| Tel: +971 4 371 1611 Fax: +971 4 371 1666 | Quotation Ref.: QT775 dated 09/9/2019 |
| TRN: 100204183600003 | Project Value: 560,000.00 |
| Project: P-123 | PC: 05 |
| | Currency: AED |

Scope of Work: Design, Shop Drawings as per Civil Defense requirement Calculation, Authority Approval (Document & Inspection), Supply, Complete Installation Including Pipes and Fittings, Testing, Pre-Commissioning & Commissioning, Consultant Inspection and Approval, Handover Documents, O&M Manuals, Client Training-Classroom & Site, Spare Parts, the Warranty Will be from the Handing Over date to the Client and as per Project Specification & Local Authority requirements for LPG System.

| | %age | Previous | Current | Cumulative |
|--|--------|-------------------|------------------|-------------------|
| Work Done & MOS: | | | | |
| Work Done | 33.10% | 141,120.00 | 44,240.00 | 185,360.00 |
| Variation | | - | - | - |
| Material on Site | | - | - | - |
| Total Gross | | 141,120.00 | 44,240.00 | 185,360.00 |
| Deduction: | | | | |
| Retention | 10.00% | 14,112.00 | 4,424.00 | 18,536.00 |
| Advance | 5.00% | 7,056.00 | 2,212.00 | 9,268.00 |
| Other Deduction | | - | - | - |
| Sub-Total | | 21,168.00 | 6,636.00 | 27,804.00 |
| VAT Total: | | | | |
| VAT @ 5% | | 5,997.60 | 1,880.20 | 7,877.80 |
| Net Certified Amount (VAT Inc.) | | 125,949.60 | 39,484.20 | 165,433.80 |

| | |
|-----------------------------|------------------|
| Total Excl. VAT | 37,604.00 |
| VAT Amount | 1,880.20 |
| Total Amount Payable | 39,484.20 |

Kindly arrange the cheque or tranfer as per following bank detail:

Title Name **UGAZ SPECIALIZED PIPING AND RELATED FITTING CONT. CO. LLC**
A/C No. **3001-733664-500**
IBAN: **AE35 0090 0030 0173 3664 500**
SWIFT: **ARABAEADXXX**
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Accounts Dep.

UGAZ Specialized Piping And Related Fitting Contracting I

Receiver Name, Signature & Stamp

Roberts - Pizzarotti JV