

Ref: SSNT PMC 400 MLD / CMWSSB / 5061185/391

Date: 04th August 2021

To,
The Finance Director,
 Chennai Metropolitan Water Supply and Sewerage Board,
 Urban Administrative Building,
 No.75, Santhome High Road,
 Raja Annamalaipuram, Chennai 600 028,
 Tamil Nadu, India

Sub: JICA Assisted Project for Construction of 400 MLD Seawater Reverse Osmosis Desalination Plant at Perur and allied works (JICA Loan ID-P267)
Submission of Cheque for TDS of NJS Engineers India Pvt. Ltd from December 2020 to January 2021 monthly invoice Foreign Currency payment- Reg.

Ref 1. Your Letter no.CMWSSB/SE(Desal)/400 MLD Plant/ PMC/MP/SOP/2021,dated 15.06.2021
 2. Your Letter no.CMWSSB/SE(Desal)/400 MLD Plant / PMC/2020, dated 13.01.2020
 3. Our Contract Agreement No.CNT/CON/DESAL/ICB/Gol/016/2018-19, dated 09.01.2020

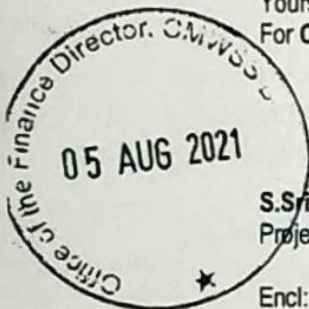
Dear Sir,

With reference to your letter cited in reference no.1, dated 15.06.2021 for the subject project, please find the enclosed letter from NJS Engineers India Pvt. Ltd for the submission of Cheque for TDS from December 2020 to January 2021 monthly invoice foreign currency payment.

Thanking you and assuring our best services always.

Yours truly,

For Consortium of SMEC International Pty Ltd -TCE Ltd.-NJS Engineers India Ltd.-SMEC (India) Pvt. Ltd.



S.Srinivasarao
 Project Coordinator

Encl: As Above



CC: The Superintending Engineer (Desalination)- For Your kind information

ICICI Bank

Shivaji Nagar Branch
 1194/6, Ramchandra Sabhamandap, Shivaji Nagar, Pune 411005
 RTGS / NEFT IFS Code : ICIC0000039

VALID FOR THREE MONTHS ONLY

02082021
DDMMYYYY

Pay "CMWSSB"

OR ORDER

Rupees Eighty five thousand four hundred and seventy

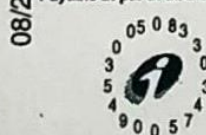
six only

₹ 85,476/-

A/c No. 033805003549

FOR NJS ENGINEERS INDIA PRIVATE LIMITED

CABUS CBS
 BUSINESS BANKING : CURRENT ACCOUNT
 Payable at par at all branches of ICICI Bank Limited in India



CLUB

AUTHORISED SIGNATORIES

Please sign above



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