Consortium Partners











Ref: SSNT PMC 400 MLD/ CMWSSB / 5061185/371

To. The Superintending Engineer (Desalination), Chennai Metropolitan Water Supply and Sewerage Board, Urban Administrative Building, 2nd Floor, No.75, Santhome High Road, MRC Nagar, Raja Annamalaipuram, Chennai 600 028, Tamil Nadu, India



JICA Assisted "Project for Construction of 400 MLD Capacity Seawater Reverse Osmosis Sub: Desalination Plant at Perur and allied works (JICA Loan ID-P267)" Submission of (i) TDS Remittance Challan (ii) Bank transaction copy details for SMEC India Pvt. Ltd. from December 2020 to January 2021 for monthly invoice Foreign Currency payment- Reg.

- Ref: 1. Your Letter no. CMWSSB/SE(Desai)/400MLD/PMC/MP/SOP/2021, dated 01.06.2021
 - 2. Our Letter no. Ref: SMEC/ CMWSSB / 7061563/005, dated 20.01.2020
 - 3. Your Letter no. Lr.no.CMWSSB/SE(Desal)/400 MLD Plant / PMC/2020, dated 13.01.2020
 - 4. Our Contract Agreement No.CNT/CON/DESAL/ICB/GoI/016/2018-19, dated 09.01.2020

Dear Sir.

With reference to your letter cited in reference no.1, dated 01.06.2021 and our letter cited in reference no.4, dated 09.01.2020 for the subject project, please find enclosed TDS Remittance Challan and Bank transaction copy details for SMEC India Pvt. Ltd. from December 2020 and January 2021 monthly invoice Foreign Currency payment. The details are furnished in Table (next page).

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:

Finance Contract Section and Cash Section (CMWSSB)

PMC for 400 MLD

CHENNAI.

PMC Chennai Office Address:

13th Floor, Purva Primus, No 236, Okhiyampettai, Old Mahabalipuram Road, Thoraipakkam, Chennai, Tamil Nadu 600097







PMC for 400 MLD SWRO Desalination Plant at Perur, Chennai

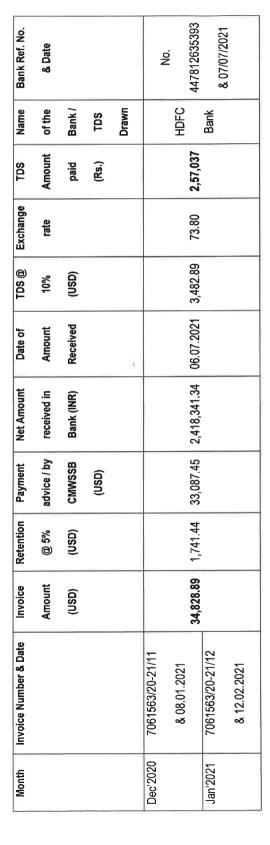
Consortium Partners

SMEC International Pty. Ltd. (ACN-065440619/FCRN-F01483)

NJS Engineers India Pvt Ltd, India (CIN - U74210PN2007PTC129798)

Tata Consulting Engineers Limited, India (CIN - U74210MH1999PLC123010)

SMEC (India) Pvt. Ltd. (CIN: U93000DL1997PTC088574)









Taxpayer's Counterfoil

Name of the Assessee

MADXXX XETROPOLITAN WATER SUPPLY &

Complete Address

207, VARDHMAN BAHNHOF PLAZA, POCKET-7, PLOT NO. 10

-110075

TAN:

C H E M 0 0 3 8 1 D

Major Head Code

0020 - COMPANY DEDUCTEES

Minor Head

200 - TDS/TCS Payable by Taxpayer

Nature Of Payment:

94J - Fees for Professional or Technical Services

Description of Tax	Amount in Rupees
Basic Tax	257037
Surcharge	0
EduCess	0
Penalty	0
Others	0
Interest	0
Fee under Sec 234E	0
Total	257,037.00

HDFC BANK LIMITED	
Challan No	281
BSR Code	0510080
Date of Receipt	07/07/2021
Challan Serial No	12845
For Assessment Year	2022-23
Bank Referance No:	447812635393
Drawn on	HDFC Bank-4440

Rs.(in words)

Two lac fifty seven thousand thirty seven only.

CIN

0510080 07072021 12845

Debit to A/c.

09290330000016

Payment Realization Date

07/07/2021 15:49:43

Note: Please save a copy of this acknowledgement receipt for your future reference.



Transaction Details

Account Name

: SMEC INDIA PVT LTD

: MUMBAI

: SMEC INDIA PVT LTD

Number/CCY

Country or Region

: 003000036204 (INR)

Туре

: Current : India

Transaction Date

: 06/07/2021

Transaction Type

CREDIT

Bank Reference

LX2965158549

Amount

Bank

Company

2,418,341.34

Transaction Indicator

∯ Cr

Value Date

: 06/07/2021

Tran Code

MSC

BAI Code

399

BAI Code Description

MISCELLANEOUS CREDIT

Narrative

E LX2965158549 EXP DLC 7061563/20-21/11/12 OTLN

Traceline

: IN1588

End of Report