

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)

Ref: SSNT PMC 400 MLD/ CMWSSB / 5061185/486

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



Sub: JICA Assisted "Project for Construction of 400 MLD Capacity Seawater Reverse Osmosis 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 June 2021 to September 2021 for monthly invoice Foreign Currency payment- Reg.

Ref: 1. Your Letter no. CMWSSB/SE(Desal)/400MLD/PMC/MP/SOP/2022, dated 03.01.2022
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/Gol/016/2018-19, dated 09.01.2020

Dear Sir,

With reference to your letter cited in reference no.1, dated 03.01.2022 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 June 2021 to September 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 Chennai Office Address:

13th Floor, Purva Primus, No 236, Okhiampettai, Old Mahabalipuram Road, Thorapakkam, Chennai, Tamil Nadu 600097

+91 044 66973300 | indiabd@smec.com | www.smec.com

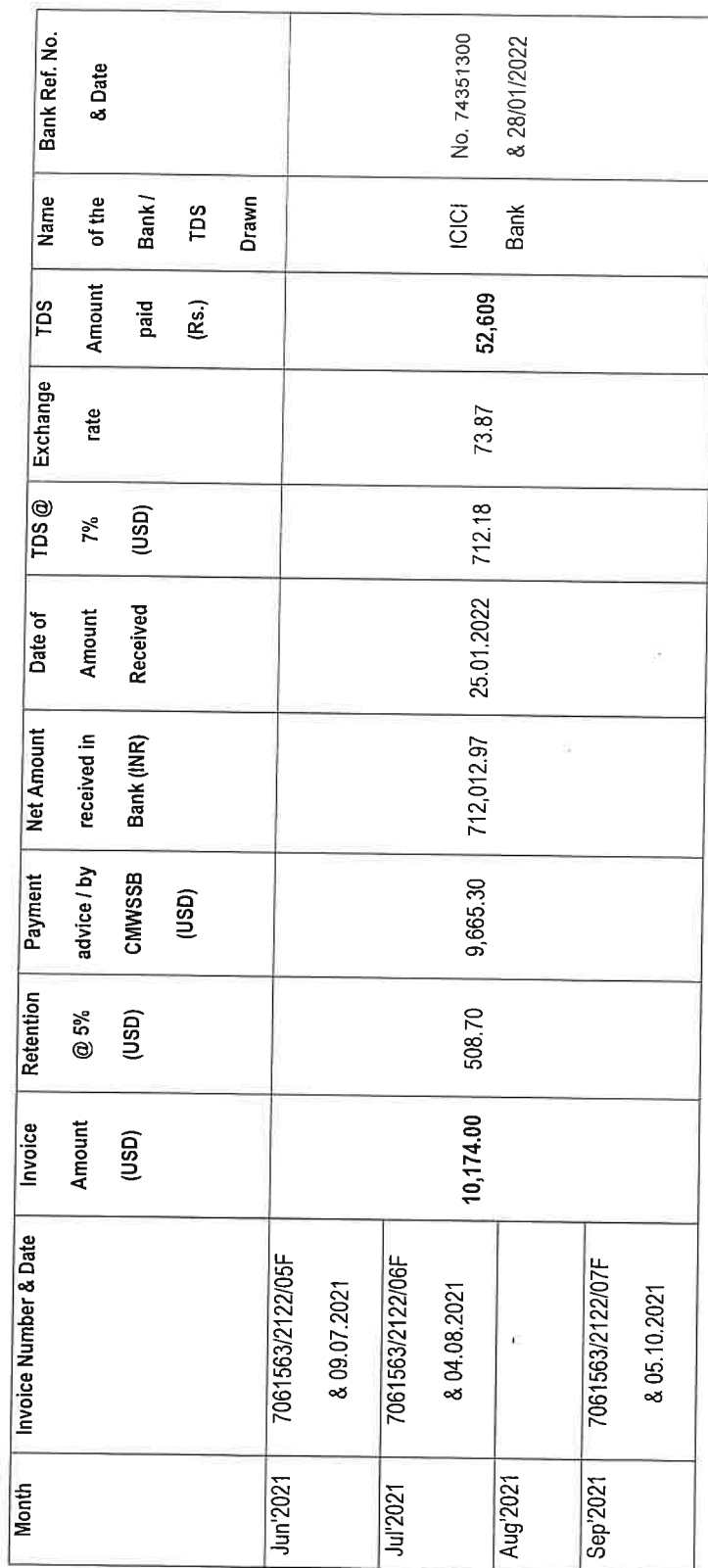
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Challan No./ITNS 281	Tax Applicable (0020) COMPANY DEDUCTEES <input checked="" type="checkbox"/> (0021) NON-COMPANY DEDUCTEES <input type="checkbox"/>	Assessment Year 2022-23																																																																																																																
TAN: CHEM00381D Full Name : MADRAS METROPOLITAN WATER SUPPLY & Complete Address with City & State : 6TH FLOOR, CHENNAI METROP.NO.1, PUMPING STATION ROAD, CHINTADRI PET, CHENNAI, TAMILNADU, 600002 Tel. No. :																																																																																																																		
Type of Payment : 94J-Fees for Professional or Technical Services																																																																																																																		
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SBI FOREX CARD RATES

Date 25.01.2022
Time 10.00 A.M.

CARD RATES FOR TRANSACTIONS BELOW RS. 10 LACS

CURRENCY	TT BUY		TT SELL		BILL BUY		BILL SELL		TC BUY		TC SELL		CN BUY		CN SELL		PC BUY	
	USD/INR																	
UNITED STATES DOLLAR	73.87		75.37		73.81		75.53		73.2		75.75		72.9		75.9		73.76	
EURO	83.03		85.86		82.96		86.03		82.25		86.3		81.85		86.5		82.91	
GREAT BRITAIN POUND	98.99		102.18		98.91		102.38		98		102.7		97.5		102.95		98.84	
JAPANESE YEN	64.53		66.74		64.47		66.87		63.9		67.05		61.45		69.25		64.43	
SWISS FRANC	80.03		83.06		79.97		83.23		79.25		83.5		76.2		86.2		79.91	
AUSTRALIAN DOLLAR	52.26		54.42		52.22		54.53		52.25		54.7		50.25		56.5		52.18	
NEW ZEALAND DOLLAR	48.98		51.11		48.94		51.21		0		0		46.6		53		48.91	



Transaction Details

Account Name	: SMEC INDIA PVT LTD	Number/CCY	: 003000036204 (INR)
Bank	: MUMBAI	Type	: Current
Company	: SMEC INDIA PVT LTD	Country or Region	: India
<hr/>			
Transaction Date	: 25/01/2022		
Transaction Type	: CREDIT		
Bank Reference	: LX2965158549		
Amount	: 712,012.97		
Transaction Indicator	: Cr		
Value Date	: 25/01/2022		
Tran Code	: MSC		
BAI Code	: 399		
BAI Code Description	: MISCELLANEOUS CREDIT		
Narrative	: LX2965158549 EXP DLC 7061563/2122/05F OTLN		
Traceline	: IN2554		

End of Report

This report is computer generated and does not require a signature.

This report is to be read in conjunction with your bank statement.

Report generated by MANMANISME on