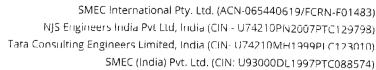
PMC for 400 MLD SWRO Desalination Plant at Perur, Chennai

Consortium Partners





Ref: SSNT PMC 400 MLD/ CMWSSB / 5061185/418

To. The Finance Department

Chennai Metropolitan Water Supply and Sewerage Board, Urban Administrative Building, 4th 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)"

TDS late payment fee - Bank transaction details for USD Payment received for July 2020 to January 2021 Monthly Invoices of M/s. TCE Ltd - Reg.

Ref:

- 1. Email received from Finance Contract Section, CMWSSB dated 23.09.2021
- 2. Our Letter no. Ref : SSNT PMC 400 MLD/CMWSSB/506185/405 23.08.2021
- 3. Your Letter no. CMWSSB/SE(Desal)/400MLD/PMC/MP/SOP/2021, dated 15.06.2021
- 4. Our Letter no. Ref: SMEC/ CMWSSB / 7061563/005, dated 20.01.2020
- 5. Your Letter no. Lr.no.CMWSSB/SE(Desal)/400 MLD Plant / PMC/2020, dated 13.01.2020
- 6. Our Contract Agreement No.CNT/CON/DESAL/ICB/GoI/016/2018-19, dated 09.01.2020

Dear Sir.

Please find enclosed copy of TDS late payment fee Bank transaction details of USD Payment received for July 2020 to January 2021 for monthly Invoices of M/s. TCE Ltd for the subject project.

Thanking you assuring our services at all times.

PMC for 400 MLD CHENNAL

Yours truly.

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

S.Srinivasarao

Authorised Signatory

Encl: As above

Copy to: The Superintending Engineer (Desalination), CMWSSB- For your kind information

PMC Chennai Office Address:

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

客 +91 044 66973300 🛛 indiabd@smec.com 🎅 www.smec.com



Please find herewith payment details. UTR - FT-50100328541852



User: OAK Domain: TCELTD | Date/Time: 30/09/2021 04:52:21 pm

Last UnSuccessful Login 30/09/2021 03:33:28 pm

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Corpor

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00600310012261 00600310012261 New Account No. 30/09/2021

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Cheque Status Enquiry Statements Format

Booking Date

Credit Amount

Debit Amount

Value Date

4,404.00 30/09/2021

PT-50100328541852-CMWSSB 400 MLD SWRO PERUR DESA

Transaction Description