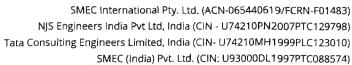
PMC for 400 MLD SWRO Desalination Plant at Perur, Chennai

Consortium Partners











Ref: SSNT PMC 400 MLD/ CMWSSB / 5061185/374

Date: 13th July 2021

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 TDS Remittance Challan for difference amount with an interest as per SBI Forex Exchange rate for SMEC India Pvt.Ltd - January 2020 to November 2020 for monthly invoice Foreign Currency payment- Reg.

Ref: 1. Our Letter no. Ref. SSNT PMC 400 MLD/ CMWSSB/ 5061185/ 315, dated 17.03.2021

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 our letter cited in reference no.1, dated 17.03.2021 for the subject project, please find enclosed a copy of TDS Remittance Challan for difference amount with an interest as per SBI Forex exchange rate for SMEC India Pvt. Ltd. - January 2020 to November 2020 for 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)

CHENNAL

PMC Chennai Office Address:

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

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)

Invoice Number & Date	Month	Invoice Amount (USD)	Retention @ 5% (USD)	Payment advice by CMWSSB (USD)	Net Amount received in Bank (USD)	Date of Amount Received	TDS u/s195 @ 5.5% (USD)	Exchang e rate (As per RBI)	Total TDS Amount (Rs.)	Already Deposited (Rs.)	Balance deposit ed (Rs.)	Delay Months	Interest (Rs.)	Total TDS Plus Interest (Rs.)	Name of the Bank / TDS Drawn	Bank Ref. No. & Date
■ 7061563/01FC & 19.03.2020 ■ 7061563.02FC & 19.03.2020 ■ 7061563.03FC & 31.03.2020 ■ 7061563.04FC & 11.05.2020 ■ 7061563/20-21/06 & 14.08.2020 ■ 7061563/20-21/07 & 14.09.2020 ■ 7061563/20-21/08 & 09.10.2020 ■ 7061563/20-21/08 & 09.10.2020 ■ 7061563/20-21/108 & 09.10.2020 ■ 7061563/20-21/108 & 09.10.2020	January 2020 to November 2020	64,624	3,231.30	61,392.74	44,18,517	15.03.2021	3,554.32	71.97	2,55,804	2,51,753	4,051	5	304	4,355	HDFC	685814563199 & 12.07.2021





Taxpayer's Counterfoil

Name of the Assessee

MADXXX XETROPOLITAN WATER SUPPLY &

Complete Address

, Chennai Metropolitan Wate, No.1, Pumping Station Roa

-600002

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	4051				
Surcharge	0				
EduCess	0				
Penalty	0				
Others	0				
Interest	304				
Fee under Sec 234E	0				
Total	4,355.00				

HDFC BAN	K LIMITED
Challan No	281
BSR Code	0510308
Date of Receipt	12/07/2021
Challan Serial No	11688
For Assessment Year	2021-22
Bank Referance No:	685814563199
Drawn on	HDFC Bank-4440

Rs.(in words)

Four thousand three hundred fifty five only.

CIN

0510308 12072021 11688

Debit to A/c.

09290330000016

Payment Realization Date

12/07/2021 12:11:26

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

₹ATE IN©IA

SBI Forex Rates



ForexRateIndia

SBI Bank Forex Rates 12-3-2021

CURRENCY		BUY	TT SELL	BILL	BILL SELL	EUY BUY	TC SELL	BLIY	SELL	PC
UNITED STATES DOLLAR	USD/INR	71.97	73.47	71.91	73.62	71.30	73.85	71.00	74.00	71.8