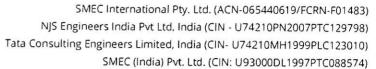
PMC for 400 MLD SWRO Desalination Plant at Perur, Chennai

Consortium Partners



Date: 17th March 2021



Ref: SSNT PMC 400 MLD / CMWSSB / 5061185/315

To,
The Superintending Engineer (Desalination),
Chennai Metropolitan Water Supply and Sewerage Board,
Urban Administrative Building,
2nd Floor, 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 TDS Remittance Challan for SMEC India Pvt Ltd from Jan 2020 to November 2020 for monthly invoice Foreign Currency payment- Reg.

Ref

- 1. Your Letter no. CMWSSB/SE(Desal)/400MLD/PMC/MP/SOP/2021, dated 15.02.2021
- 2. Our Letter no. Ref: SMEC/ CMWSSB / 7061563/005, dated 20.01.2020
- 3. Your Letter 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 15.02.2021 and our letter cited in reference no.4, dated 09.01.2020 for the subject project, please find enclosed TDS Remittance Challan for SMEC India Pvt Ltd from Jan 2020 to November 2020 monthly invoice Foreign Currency payment. The details are furnished below:

Invoice Number & Date	Invoice Amount (USD)	Retention @ 5% (USD)	Payment advice / by CMWSSB (USD)	Net Amount received in Bank (INR)	Date of Amount Received	TDS u/s195 @ 5.5% Deducted (USD)	Exchan ge rate (As per Contra ct Agreem ent)	TDS Amount paid (Rs.)	Name of the Bank / TDS Drawn	Challan Number & 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 ■ 7061563/20-21/09 & 10.11.2020 ■ 7061563/20-21/10 & 08.12.2020	64,624	3,231.30	61,392.74	44,18,517	15.03.2021	3,554.32	70.83	2,51,753	HDFC Bank	No. 281 & 16/03/2021

PMC Chennai Office Address:

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

🖀 +91 044 66973300 🛣 indiabd@smec.com 🔗 www.smec.com

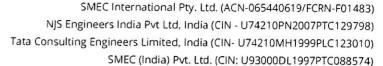


SOARD, CHEMP

PMC for 400 MLD SWRO Desalination Plant at Perur, Chennai

Consortium Partners







Thanking you and assuring our best services always.

PMC for 400 MLD

CHENNAI.

Yours truly,

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

S.SrinivasaraoProject Coordinator

Encl: As Above



Taxpayer's Counterfoil

Name of the Assessee

MADXXX XETROPOLITAN WATER SUPPLY &

Complete Address

6th floor, Chennai Metropolitan Wate, No.1, Pumping Station Roa

Chintadripet-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	251753
Surcharge	0
EduCess	0
Penalty	0
Others	0
Interest	0
Fee under Sec 234E	0
Total	251,753.00

HDFC	BANK	LIMIT	ED

Challan No 281

BSR Code 0510308

Date of Receipt 16/03/2021

Challan Serial No 18139

For Assessment Year 2021-22

Bank Referance No:

181391598421

Drawn on

HDFC Bank-4440

Rs.(in words)

Two lac fifty one thousand seven hundred fifty three only.

CIN

0510308 16032021 18139

Debit to A/c.

09290330000016

Payment Realization Date

16/03/2021 15:00:41

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