

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 / 5061185/371

Date: 09th 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 (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(Desal)/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/Gol/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 Chennai Office Address:

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

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PMC for 400 MLD SWRO Desalination Plant at Perur, Chennai

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Month	Invoice Number & Date	Invoice Amount (USD)	Retention @ 5% (USD)	Payment advice / by CWMSSB (USD)	Net Amount received in Bank (INR)	Date of Amount Received	TDS @ 10% (USD)	Exchange rate	TDS Amount paid (Rs.)	Name of the Bank / TDS Drawn	Bank Ref. No. & Date
Dec'2020	7061563/20-21/11 & 08.01.2021	34,828.89	1,741.44	33,087.45	2,418,341.34	06.07.2021	3,482.89	73.80	2,57,037	HDFC Bank	No. 447812635393 & 07/07/2021
Jan'2021	7061563/20-21/12 & 12.02.2021										



Name of the Assessee MADXXX XETROPOLITAN WATER SUPPLY &
Complete Address 207, VARDHMAN BAHNHOF PLAZA, POCKET-7, PLOT NO. 10
-110075

TAN:

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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 Reference 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	Number/CCY	: 003000036204 (INR)
Bank	: MUMBAI	Type	: Current
Company	: SMEC INDIA PVT LTD	Country or Region	: India

Transaction Date	: 06/07/2021
Transaction Type	: CREDIT
Bank Reference	: LX2965158549
Amount	: 2,418,341.34
Transaction Indicator	: Cr
Value Date	: 06/07/2021
Tran Code	: MSC
BAI Code	: 399
BAI Code Description	: MISCELLANEOUS CREDIT
Narrative	: LX2965158549 EXP DLC 7061563/20-21/11/12 OTLN
Traceline	: IN1588

****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.