### PMC for 400 MLD SWRO Desalination Plant at Perur, Chennai

#### Consortium Partners





Ref: SSNT PMC 400 MLD / CMWSSB / 5061185/429

Date: 21st October 2021

To.

The Finance Director,

Chennai Metropolitan Water Supply and Sewerage Board, Urban Administrative Building, 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 Cheque for TDS of NJS Engineers India Pvt. Ltd from February 2021 to May 2021 and Variance monthly invoice Foreign Currency payment- Reg.

Ref

- 1. Your Letter no.CMWSSB/SE(Desai)/400 MLD Plant/ PMC/MP/SOP/2021,dated 06.09.2021
- 2. Your Letter no CMWSSB/SE(Desal)/400 MLD Plant / PMC/2020, dated 13.01.2020
- 3. Our Contract Agreement No.CNT/CON/DESAL/ICB/GoI/016/2018-19, dated 09.01.2020

Dear Sir,

With reference to your letter cited in reference no.1, dated 06.09.2021 for the subject project, please find the enclosed letter from NJS Engineers India Pvt. Ltd for the submission of Cheque for TDS from February 2021 to May 2021 and Variance monthly invoice foreign currency payment.

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: The Superintending Engineer (Desalination)- For Your kind information

PMC for 400 MLD

CHENNAI.

\*

### **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







### NJS ENGINEERS INDIA PVT.LTD.

ISO 9001 Certificate No. RQ91/9493 Flat No. 20, 3rd Floor, Surya Apartment, 169/73 Luz Church Road, Mylapore, Chennai - 600004

Ph.: 080-4113 1655 Email: bangaloreoffice@njsei.com

Ref No: CDP-USD-14-17A Date: 18.10.2021

L/A No

: ID-P 267

**Project Name** 

: Construction of Chennai Seawater Desalination Plant (I) - CMWSSB

Contract Agreement No: CNT/CON/DESAL/ICB/GoI/016/2018-19 dated 09.01.2020

Documentary Credit No: L/C No. IDP267YC01 Date of Issue 19-Jun-2020 for USD 1,235,600.-

Contract Description: Consulting Services for Design, Preparation of Bid Documents & Evaluation of Bids for the proposed Construction of 400 MLD Capacity Sea Water Reverse Osmosis Desalination Plant at Perur along East Coast Road South of Chennai, Tamil Nadu and Construction Management & Supervision for the proposed Desalination Plant and its product water conveyance pipeline

from the plant up to Porur and all allied works.

Sub. Details of USD payment received for the month of February 2021 to May 2021

SI. No	Invoice Number	Invoice Date	Invoice Month	Invoice Amount (USD)	Approved/ Admitted Invoice Amount (USD)	Less 5% Retention Amount (USD)	Payment Received after deducting Bank Charges (USD)	Date of Payment Received
1	CDP-I /FC/014/041	05.03.2021	February 2021	23,865	23,602.50	1,180.12		
2	CDP- I/FC/015/001	05.04.2021	March 2021	29,897	29,634.25	1,481.71		
3	CDP- 1/FC/016/005	06.05.2021	April 2021	23,841	23,602.50	1,180.13	90,396.80	14.10.2021
4	CDP- I/FC/017/009	03.06.2021	May 2021	16,689	16,521.75	826.09	,	
5	CDP- I/FC/017A/014	01.07.2021	Price escalation February 2021 to May 2021	1885,84	1,867,21	93.36		
	Total			96,177.84	95,228.21	4,761,41	90,396.80	

**Authorized Signatory** 

For NJS Engineers India Pvt. Ltd.

Enclosed: Copy of Bank Advice

Registered Office: CIN: U74210PN2007PTC129798

18, Shailesh Society, Karvenagar, Pune 411052, Phone-91-20-29515542, Email: puneoffice@njsei.com

Website: www.njsei.com



### NJS ENGINEERS INDIA PVT.LTD.

ISO 9001 Certificate No. RQ91/9493

Flat No. 20, 3<sup>rd</sup> Floor, Surya Apartment, 169/73 Luz Church Road, Mylapore, Chennai - 600004

Ph.: 080-4113 1655 Email: bangaloreoffice@njsei.com

Ref. NJSEI/Chennai/Desal/TDS/21-22/04

Date: 18.10.2021

To.

The Finance Director, CMWSSB

Chennai Metropolitan Water Supply and Sewerage Board

Urban Administrative Building, 2<sup>nd</sup> Floor, No. 75, Santhome High Road,

MRC Nagar, Raja Annamalaipuram, Chennai- 600028

Tamil Nadu, India.

Subject: Consultancy for "Design Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Sea Water Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management and Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from Plant and up to Porur and all allied works." (CMWSS Board): Re: TDS for USD payment for the month of February 2021 to May 2021.

Ref.: 1. CNT/CON/DESAL/ICB/GoI/016/2018-19 dated 09.01.2020

2. Affidavit dated 04.09.2020.

Dear Sir,

This is inform you that we have received the Foreign Currency (USD) payments for the month of February 2021 to May 2021 on 14.10.2021.

As agreed in the Affidavit (Ref 2) submitted by us we are hereby issuing a Cheque (No. 210902 dated 18.10.2021) in favour of "CMWSSB", Chennai amounting to INR 1,47,724/- towards the Income Tax for the USD payment for the month of February 2021 to May 2021.

The calculations sheet towards the TDS amount are attached for your kind reference along with backup like invoice top sheets, payment advices from Bank, proof of exchange rate considered and copy of the LTDS certificate.

We request you to arrange to deposit the TDS amount to the Income Tax and provide us form 16A for the same.

Yours faithfully,

Authorized Signatory

NJS Engineers India Pvt. Ltd.

SENGINEERS INDIA PVZ.

CC: (1) SE (Desal), CMWSSB (with enclosures)

(2) Deputy Controller of Finance 3, CMWSSB (with enclosures)

Encl: (1) Cheque No. 210902 dated 18.10.2021. (2) Tax computation Table.

(3) Invoice Top sheets (February 2021 to May 2021)

(4) Bank Advise 1 Nos, (5) LTDS certificate

(6) USD to INR Conversion Rate

		6 //	
ISIBANK  PRST CROSS, GANDHINAGAR,  LNO.9931, BANGALORE, KARNATAKA Pin - 5  CMWSSS	560009	No.	VALID FOR THREE MONTHS ONLY दिनांक 1810 2021 D D M M Y Y Y Y Y या धारक को Or Bearer
Rupees One lath 5	orly Seven Thousand	Seven sign ort	₹ 1.47,724/_
A/C No: 0551102000017152	Current Payable at Par at All IDBI Bank Branches	Pr	NJS ENGINEERS INDIA PVT LTD
			AUTHORISED SIGNATORY

#210902# 560259005# 055101# 29

Clare Russell

Project: Chennai Sea Water Desalination Plant (I)

Client: Chennai Metropolitan Water Supply and Sewerage Board (CMWSSB)

Consultant: NJS Engineers India Pvt.Ltd.

Statement showing the details of TDS calculation on USD Invoice for the m

	Remarks						
	Payment Received Date				147,724   14.10.2021		
	TDS Payment Amount (INR) Received Date				147,724		147.724
	TDS (@ 2.06%)				7.06%		
	Currency Payment Rate Received ( USD to INR) Amount (INR)			L 4 L 7 L 1 L 1 L 1 L 1 L 1 L 1 L 1 L 1 L 1	7,17,1,056		7,171,056
21 to May 2021	Currency Rate (USD to INR)			75 2020	62027		
of February 20	Approved Invoice Amount (USD)			95 228 21	17,022,07		95,228.21
for the month	Invoiced Amount (USD)	23,865	29,897	23,841	16,689	1,885.84	96,177.84
ion on USD invoice	Month	February 2021	March 2021	April 2021	May 2021	Price Escalation from February 2021 to May 2021	
or i D3 Calculat	Invoice Date	05.03.2021	05.04.2021	06.05.2021 April 2021	03.06.2021	01.07.2021	Total (INR)
2021 to May 2021	Invoice No.	CDP-I/FC/014/041	CDP-1/FC/015/001	CDP-1/FC/016/005	CDP-1/FC/017/009	CDP-I/FC/017A/014	Tota
	SI No.	1	2	8	4	ıv	

For NJS Engineers India Pvt. Ltd.

**Authorized Signatory** 





# NJS ENGINEERS INDIA PVT.LTD. ISO 9001 Certificate No.RQ91/9493

. 1/						Tax Inv	oice					
he:		NJS ENGII	NEERS INDIA	PVT. LTD.			Address:	Flat No. 20 169/73, 1	), Third Floor uz Church Ro	, Surya Apart ad, Mylapore	ment, , Chennai - 60000	4
voice No	):	CDP-1/FC	C/014/041				GSTIN:	33AACCN4	1777C1ZM			
voice dat	te:	05.03.20	21				State:	Tamil Nad	u		Code:	TN (33)
						Bill to P	arty					
me:		Chennai I	Metropolitai	n Water Supply and S	ewerage Board			Date of Supply:			February 2021	
dress:	٠	Chennal M Urban Adr 2nd Floor, Nagar, Raj: Chennai-6	fetropolitan i ninistrative I No. 75, Santi a Annamalai 00028,	home High Road,	erage Board		MRC	Place of Su	oply:			hennai mil Nadu
ĽIN/UIN	:	Tamil Nad	u, India 0037B1ZV					Code:				TN (33)
ıntry		India						Nature of Se	ervices:			ancy Services
L/C No. IDP267YC01 Date of Issue 19-Jun-2020 for USD 1,235,600 CONTRACT NO. CNT/CON/DESAL/ICB/GOI/016/2018-19 DATED 09.0 LETTER OF AUTHORITY NO. AAAD/DISB.II/IDP-267A/LA-941 DT 10.0  Consultancy for " Design Preparation of Bid Documents & Evaluation Plant at Perur along East Coast Road, South of Chennal, Tamil Nadu a							truction Manao	ement and Si	on of 400 MLD	Capacify Seaw	rater Reverse Osm	osis Desalination
		conveyance	e pipeline fro	m plant and upto Port	ır and all allied works."	(CMWSS	Board ) [ CSW	DP (I) ]				(All Amount in USD)
S. No.	Produ	ict Descrip	tion	HSN/ SAC Code	Amount	Rate	IGST Amount	Rate	GST Amount	Rate	Amount	_Total
1	Engineering S Supply and Se			998337	23,865			0%	72	0%		23,865
		Tota	ıl		23,865		3*		(E)		U.S.	23,865
			Total I	nvoice Amount in W	ords			Total Amou	nt Before Tax:			23,865
) Twenty	three thousan	d eight hun	dred sixty fiv	re only				Add: IGST:				
				Bank Detail				Add: CGST:				•
k A/C Na	ıme:		NJS Engine	ers India Private Limit	ed		-	Total Tax An	nount:			
k Name:			ICICI Bank					Total Invoic				23,865
			Shivaji Naga	ar Branch, Pune								
ount No.:			033806000	259				Ce	ritified that the	e particulars gi	ven above are true	and correct
ount Type	e:		EEFC Accou	nt								
nch Code			0039									
ft Code			ICICINBBCT	S	·			2				
CHENN	AI METROPOLITA		& Condition:	s Verage board (CMWSS	В)			1	ka g	Authorised	s India Pvt. Ltd.	لنج
									(4)	ENGINEERS	INDIA PVI. ()	

INDIA



### NJS ENGINEERS INDIA PVT.LTD.

ISO 9001 Certificate No.RQ91/9493

ALC: NO.					Tax Inv	oice							
Name:	NJS ENGIN	NEERS INDIA	PVY. LTD.			Address:	Flat No. 20 169/73, 1	), Third Floor uz Church Ro	r, Surya Apartı Dad, Mylapore,	nent, Chennai - 600004			
Invoice No:	CDP-I/FC	/015/001				GSTIN:	33AACCN-	777C1ZM					
Invoice date:	05.04.202	21				State:	Tamil Nadu			Code: .	TN (33)		
					Bill to Party				10-		YEAR THE SECOND		
Name:	Chennai M	Aetropolita	n Water Supply and S	ewerage Board			Date of Sup	pply:		March 2021			
Address:	Chennai Mo Urban Adm 2nd Floor, I Nagar, Raja Chennai-60	etropolitan ninistrative No. 75, Sant a Annamalai 00028,	home High Road,			MRC	Place of Supply:  RC  State:				Chennaí Tamil Nadu		
GSTIN/UIN:	Tamil Nadu	V					Code:			T	N (33)		
Country	India	3					Nature of Se	ervices:		Consulta	ncy Services		
L/C information	CONTRACT LETTER OF Consultancy Plant at Pen	NO. CNT/Co AUTHORIT of for " Designation of the color of	ate of Issue 19-Jun-202 ON/DESAL/ICB/GOI/O Y NO. AAAD/DISB.II/IE on Preparation of Bid E st Coast Road, South o om plant and upto Poru	16/2018-19 DATED 0 P-267A/LA-941 DT 1 Documents & Evaluation of Chennal, Tamil Nadu	0.06.2020 on of Bids for and Cons	truction Manag	ement and Si	on of 400 MLD upervision for	Capacity Seawa	ater Reverse Osmo esalination Plant a	sis Desalination nd its product water		
	(n. 2005)				B. 424 7.	IGST	· ·	GST		est	Ali Amount In USD)		
	roduct Description		HSN/ SAC Code	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Total		
	d Sewerage Proj	ect	998337	29,897		i-	0%	3 <b>€</b> 31	0%	¥ (	29,897		
	Total		muraina Amaurat (n. 141	29,897		-		(2)			29,897		
SD <b>Twenty</b> nine thou	sand eight hundr		nvoice Amount in Wo	orus —	37	1	Add: IGST: Add: CGST:	nt Before Tax:		29,897			
			Bank Detail				Add: SGST:						
ank A/C Name:		NJS Enginee	ers India Private Limit	ed			Total Tax An	nount:					
ank Name:		ICICI Bank					Total Invoic	e Amount:			29,897		
ارد <u>ن</u> افا	5	Shivaji Naga	ar Branch, Pune										
ccount No.:	C	033806000	259				Cer	ritified that the	e particulars giv	en above are true :	and correct		
ccount Type:	E	EEFC Accou	nt	2									
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	Terms &	Conditions	•		ls .		1	100%	Authorised S	India Pvt. Ltd. Solv	٠		
CHENNAI METROPO	DLITAN WATER SUPP	PLY AND SEW	/ERAGE BOARD (CMWSSE	s)	* 		52; 52	SUS ENGI	ERS INDIA T	VI LIO			



# NJS ENGINEERS INDIA PVT.LTD. ISO 9001 Certificate No.RQ91/9493

//				Та	x Invo	ice							
ame:	NJS ENGINEERS INDIA PVT. LTD.  Address: Flat No. 20, Third Floor, St 169/73, Luz Church Road,												
rvoice No:		CDP-I/FC/016/005				GSTIN:	33AACCN4	777C1ZM			104		
voice date:		06.05.2021	24			State:	Tamil Nadı	u		Code:	TN (33)		
	forta, document	aris asi Mari arismoni	Reported in the Property of	Bil	l to Pa	rty	Par Paner	nor Form prin			Tiphic ()		
ame:		Chennai Metropolit	an Water Supply and Se	ewerage Board			Date of Sup	ply:		April 2021			
ddress:	e de Transport		ithome High Road,	erage Board	*	MRC	Place of Sup	oply:			Chennaí amil Nadu		
STIN/UIN:		33AAALM0037B1Z\	7				Code:		·		TN (33)		
ountry		 India					Nature of Se	ervices:	711	Consul	tancy Services		
/C informatio		L/C No. IDP267YC01 Date of Issue 19-Jun-2020 for USD 1,235,600 CONTRACT NO. CNT/CON/DESAL/ICB/GOI/016/2018-19 DATED 09.01.2020, LETTER OF AUTHORITY NO. AAAD/DISB.II/IDP-267A/LA-941 DT 10.06.2020  Consultancy for " Design Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Plant at Perur along East Coast Road, South of Chennal, Tamil Nadu and Construction Management and Supervision for the Proposed Desalination Plant and conveyance pipeline from plant and upto Porur and all allied works." ( CMWSS Board ) [ CSWDP (I) ]							πosis Desalination t and its product water				
		conveyance pipeline	from plant and upto Por	ur and all allied works." ( (	CMWSS	Board ) [ CSW	DP (I)]				(All Amount In USD		
S. No.	Produ	ict Description	HSN/ SAC Code	Amount	Rate	IGST Amount	Rate	GST Amount	Rate	SGST Amount	Total		
					Rate	Amount	A.A.e	Amount	Rate	Zanounc			
1 En	ngineering S upply and Se	Service for Water ewerage Project	998337	23,841			0%	*	0%	2	23,841		
		Total		23,841				-			23,841		
		Tota	al Invoice Amount in W	'ords			Total Amou	nt Before Tax:			23,841		
D Twenty th	ree thousai	nd eight hundred forty	one only	21		35	Add: IGST: Add: CGST:						
			Bank Detail				Add: SGST:				9		
nk A/C Nam	e:	NJS Engi	neers India Private Limi	ted			Total Tax A	mount			3		
nk Name:		ICICI Ba	nk				Total Invo	ice Amount:			23,841		
		Shivaji N	lagar Branch, Pune				C	eritified that th	e narticulars	given above are tr	we and correct		
ccount No.:		0338060	000259	×									
ccount Type:		EEFC Ac	count										
ranch Code		0039		£:									
wift Code		ICICINB				Fo Fo	r NIS Engine	ers India Pvt. Ltd	L.				
CHENNAI	I METROPOLI	Terms & Condit	ions D Sewerage Board (CMW)	SSB )				K	Authorise	ed Signatory	er es.		
СНЕЙМА	I METROPOLÍ	TAN WATER SUPPLY AND	) SEWERAGE BOARD (CMW.	SSB )				h	ENGINEER	72			

#### NJS ENGINEERS INDIA PVT.LTD. ISO 9001 Certificate No RQ91/9493 Tax Invoice Flat No. 20, Third Floor, Surya Apartment, NJS ENGINEERS INDIA PVT. LTD. 169/73, Luz Church Road, Mylapore, Chennai - 600004 33AACCN4777C1ZM GSTIN: CDP-I/FC/017/009 ice No: Tamil Nadu Code: 03.06.2021 ice date: Bill to Party May 2021 Date of Supply: Chennai Metropolitan Water Supply and Sewerage Board The Superintending Engineer (Desalination), Chennai Metropolitan Water Supply and Sewerage Board Place of Supply: Urban Administrative Building, MRC 2nd Floor, No. 75, Santhome High Road, Nagar, Raja Annamalaipuram, Tamil Nadu State: Chennai-600028, Tamil Nadu, India 33AAALM0037B1ZV N/UIN: Consultancy Services Nature of Services: India ıtry L/C No. IDP267YC01 Date of Issue 19-Jun-2020 for USD 1,235,600. CONTRACT NO. CNT/CON/DESAL/ICB/GOI/016/2018-19 DATED 09.01.2020, LETTER OF AUTHORITY NO. AAAD/DISB.II/IDP-267A/LA-941 DT 10.06.2020 information Consultancy for \* Design Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Consultancy for Design Preparation of Bio Documents & Evaluation of Dids for the Proposed Consultation of Avo MLD Capacity Seawater Reverse Osmosis Desailnation Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management and Supervision for the Proposed Desailnation Plant and its product water conveyance pipeline from plant and upto Porur and all allied works." (CMWSS Board ) [CSWDP (I)]

(All Amount In USD)

INDIA

TN (33)

Chennai

TN (33)

	82									TOTAL STREET,	PROPERTY AND RESTRICTIONS OF THE PARTY.
					16ST			GST		SGST	Total
No.	Product Descript	ion	HSN/ SAC Code	Amount	Rate	Amount	Rate	Amount	Rate	Amount	iotal
1	Engineering Service for W Supply and Sewerage Pro	Vater ject	998337	16,689			0%		0%		16,689
	Tota		•	16,689		17 19		3 <b>5</b> 5		2.8	16,689
		Total I	nvoice Amount in Wo	rds			Total Amou	nt Before Tax:		**************************************	16,689
							Add: IGST:				
Sixteen	thousand six hundred eigh	hty nine only	C 35.				Add: CGST:				ĕ
			Bank Detail				Add: SGST:			3	
k A/C N	ame.	ed			Total Tax A	mount:		DK. 1			
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Shivaji Nagar Branch, Pune 033806000259						-	Ceritified that the particulars given above are true and co				
ount Typ	oe:	EEFC'Accou	nt		Е.					1	
nch Cod	е	0039									
ft Code		ICICINBBCT					1	Fo	r NJS Enginee	ers India Pvt. Ltd.	
	a Terms	& Condition	s			11		1/10	25	2 50	2 (00)
CHEN	NAI METROPOLITAN WATER SI	UPPLY AND SE	WERAGE BOARD (CMWSS	iB )				· (		RS INDIA PVI. ()	<b></b>



# NJS ENGINEERS INDIA PVT.LTD. ISO 9001 Certificate No.RQ91/9493

łame:	NJS ENGINEERS INDIA	N PVT. LTD.	1	Address:	169/73,	u, Third Floo Luz Church R	or, Surya Apai oad, Mylapor	rtment, e, Chennaí - 6000	004	
volce No:	CDP-I/FC/017A/01	4		GSTIN:	33AACCN	4777C1ZM			1001	
nvoice date:	01.07.2021		1	State:	Tamil Nac	du	3%	Code:	TN (33)	
			Bill t	o Party						
ime:	Chennal Metropolita	nn Water Supply and Sev	verage Board	9	Date of Su	pply:		February 2021 to May 2021		
dress:	The Superintending E Chennai Metropolitan Urban Administrative 2nd Floor, No. 75, San Nagar, Raja Annamala Chennai-600028, Tamil Nadu, India	thome High Road,	age Board	MR	Place of Su C State:	ipply:			Chennai	
TIN/UIN:	33AAALM0037B1ZV		•		Code:			100	TN (33)	
untry	India		61		Nature of S	Services:	V 0	Const	iltancy Services	
information										
ject:	I required Let al along Ca	ist coast koad, South of (	cuments & Evaluation of B Chennal, Tamil Nadu and C and all allied works." ( CM)	onstruction mana-	gement and S	on of 400 MLE Supervision fo	Capacity Sea r the Proposed	water Reverse Os Desalination Pla	mosis Desalination of and its product wat	
		A e B, e	for the second		ag Britis	* (			(All Amount In US	
. No. Pro	oduct Description	IISN/	Amount	1651		GST		SGST		
		SAC Code	Rat	te Amount	Rate	Amount	Rate	Amount	Total	
	ng Service for Water I Sewerage Project	998337	1,885.84		0%		0%		1,885.8	
	Total		1,885.84		1				1,885.8	
	Total	Invoice Amount in Wor	ds		Total Amou	int Before Tax		5 1 n 3	1,885.8	
One thousand eigh	t hundred eighty five and e	eighty four cents only		A. A. Colonia	Add: IGST: Add: CGST:		(g. 17) (03) 150 (g. 17)			
		Bank Detail		Water	Add: SGST:		1.11.8.25			
A/C Name:	NJS Engine	ers India Private Limited		8	Total Tax A	mount				
Name:	ICICI Bank	5		₩05	Total Invoi	ce Amount:			1,885.8	
<u>)</u>	Shivaji Nag	ar Branch, Pune	11	14 o		Heigad et as si		given above are ti		
unt No.:	033806000	0259	1/		1- 1-1-	andhed ulat u	ne particulars (	given above are n	ue and correct	
unt <b>Ty</b> pe:	EEFC Accou	unt	(4)	***						
ch Code	0039			# 1 · ·						
Code	ICICINBBC	rs	À.,			<u>.</u>		ers India Pyt, Ltd		
CHENNAI METROPO	Terms & Condition					B	06%	A CONTRACTOR OF THE PROPERTY O	<b>, 2</b> )	



# ICICI Bank Advice Receipt 10/14/21 6:19 PM

#### **Transaction Details**

Account Number: 033806000259

Transaction Date: 14-10-2021 00:00:00

Transaction Amount: USD 90,396.80

Debit/Credit: Credit

Cheque Number: -NIL-

Transaction Description: Bill

Id:[0039XFC11369622]:RE

ALĪSE

Transactio ID: S3484322

Transaction Remarks: -

Note: This is an electronically generated receipt and does not need any signature.

Date and Time 14/10/2021 6.19 PM



### Office of TDS CIRCLE, PUNE

## DGIT(INVESTIGATION),AAYAKAR BHAWAN,12,SADHU VASWANI ROAD,PUNE,Maharashtra-411001

Certificate No.: 1AC0521LVW Date: 13-May-2021

To,

TAN/PAN: CHEM00381D

Name : MADRAS METROPOLITAN WATER SUPPLY

Address : SEWAGE BOARD, 1 PUMPING STATION ROAD, MADRAS 500 002, Tamil Nadu

The undersigned hereby authorizes you to pay or credit any payment covered under the section mentioned in (column 5 of the table below) to the extent (as per column 7 of the table below) after deducting income tax at the rate (Excluding Education cess/surcharge as applicable) as per column 8 to or as the case may be, to the account of NJS ENGINEERS INDIA P LIMITED (PAN :AACCN4777C). As per details below:

	Sr. No. (1)	Certificate Number (2)	PAN (3)	PAN Name (4)	Section - (5)	Nature of payment/ Collection code (6)	Amount (Rs.) (7)	Certificate Rate(%) (8)	Valid From Date (9)	Valid Till Date (as per Original Certificate) (10)	Valid Till (Cancellation Date) (11)
1		1AC0521LVW	AACCN4777C	NJS ENGINEERS INDIA P LIMITED	194J	Fees for professional services & others	68902974	2.06	13-May-2021	31-Mar-2022	

Certificate(s) is/are non- transferable and valid for above TAN/PAN holder for sums which are to be received or receivable, whichever is earlier between the period as per column 9 and 10, unless it is cancelled by undersigned under intimation to you before that date. The above certificate number should be quoted in the quarterly TDS statement for the relevant quarters.

RATNAKAR BHIMRAO SHELAKE TDS CIRCLE, PUNE

\*\*\*\*\*\*This is an electronically generated certificate, therefore does not require any signature\*\*\*\*\*\*

Note 1: You may verify the available amount against the aforesaid certificate on Traces portal of CPC (TDS) www.tdscpc.gov.in. Please refer to the e-tutorial on www.tdscpc.gov.in.

Note 2: While reporting transaction in TDS statement(s), please quote the above certificate number in appropriate column.

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Note 3: Please note that any discrepancy in rate, amount & period of validity between reported transactions & TDS statement for the above particular would attract short deduction defaults against the deductor.

Disclaimer: The Notice/Letter/Order/Request No./Communication Reference No. mentioned above may be treated as DIN for the purpose of procedure for issuance of Notice/Letter/Order/Summons/Correspondence prescribed by Circular No. 19/2019 dated August 14, 2019.

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Trade Date 1 USD 1 GBP 1 EURO 100 YEN
14-Oct-21 75.3039 103.0213 87.3234 66.33

