

PMC for 400 MLD SWRO Desalination Plant at Perur, Chennai

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 / 5061185/431

Date: 25th October 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 February 2021 to May 2021 and Variance for monthly invoice Foreign Currency payment- Reg.

Ref: 1. Your Letter no. CMWSSB/SE(Desal)/400MLD/PMC/MP/SOP/2021, dated 14.09.2021
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 14.09.2021 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 February 2021 to May 2021 and Variance 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, Okhampettai, Old Mahabalipuram Road, Thorapakkam, Chennai, Tamil Nadu 600097

+91 044 66973300 | indiabd@smec.com | www.smec.com

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**Taxpayer's Counterfoil**

Name of the Assessee MADXXX XETROPOLITAN WATER SUPPLY &
Complete Address The Superintending Engine, 6th floor, Chennai Metrop, 6th floor, Chennai Metrop
Chintadripet, Chennai 600-600002

TAN:

C	H	E	M	0	0	3	8	1	D
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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	186301
Surcharge	0
EduCess	0
Penalty	0
Others	0
Interest	0
Fee under Sec 234E	0
Total	186,301.00

HDFC BANK LIMITED

Challan No 281
BSR Code 0510308
Date of Receipt 20/10/2021
Challan Serial No 16678
For Assessment Year 2022-23
Bank Reference No: 158986517618
Drawn on HDFC Bank-4440

Rs.(in words)

One lac eighty six thousand three hundred one only.

CIN

0510308 20102021 16678

Debit to A/c.

09290330000016

Payment Realization Date

20/10/2021 16:37:45

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

**Taxpayer's Counterfoil**

Name of the Assessee MADXXX XETROPOLITAN WATER SUPPLY &
Complete Address 6th floor, Chennai Metrop, 6th floor, Chennai Metrop, 6th floor, Chennai Metrop
-600002

TAN:

C	H	E	M	0	0	3	8	1	D
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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	9805
Surcharge	0
EduCess	0
Penalty	0
Others	0
Interest	0
Fee under Sec 234E	0
Total	9,805.00

HDFC BANK LIMITED

Challan No 281
BSR Code 0510308
Date of Receipt 22/10/2021
Challan Serial No 19335
For Assessment Year 2022-23
Bank Reference No: 844617909994
Drawn on HDFC Bank-4440

Rs.(in words)

Nine thousand eight hundred five only.

CIN

0510308 22102021 19335

Debit to A/c.

09290330000016

Payment Realization Date

22/10/2021 17:24:28

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	: 14/10/2021
Transaction Type	: CREDIT
Bank Reference	: LX2965158549
Amount	: 2,653,074.24
Transaction Indicator	: Cr
Value Date	: 14/10/2021
Tran Code	: MSC
BAI Code	: 399
BAI Code Description	: MISCELLANEOUS CREDIT
Narrative	: LX2965158549 EXP DLC 7061563/20-21/13 OTLN
Traceline	: IN5399

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.

FOREX
RATE
INDIA

SBI Forex Rates



ForexRateIndia

SBI Bank Forex Rates 14-10-2021

October 14, 2021 FXR SBI Bank Forex Rate

CURRENCY		TT BUY	TT SELL	BILL BUY	BILL SELL	TC BUY	TC SELL	CN BUY	CN SELL	PC BUY
UNITED STATES DOLLAR	USD/INR	74.53	76.03	74.47	76.19	73.8	76.4	73.5	76.5	74.42
EURO	EUR/INR	85.82	88.74	85.75	88.91	85	89.2	84.6	89.4	85.69
POUND	GBP/INR	104.33	108.73	104.24	108.73	100.35	105.85	99.85	105.3	104.47