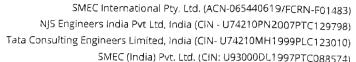
PMC for 400 MLD SWRO Desalination Plant at Perur, Chennai

Consortium Partners









Ref: SSNT PMC 400 MLD/ CMWSSB / 5061185/487

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 International Pty Ltd from June 2021 to September 2021 for monthly invoice Foreign Currency payment- Req.

Ref: 1. Your Letter no. CMWSSB/SE(Desal)/400MLD/PMC/MP/SOP/2022, dated 03.01.2022

- 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 03.01.2022 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 International Pty Ltd from June 2021 to September 2021 for monthly invoice Foreign Currency payment. The details are furnished in Table (next page).

Thanking you and assuring our best services always.

national

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)

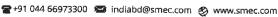
d.- NISE

PMC for 400 MLD

CHENNAL.

PMC Chennai Office Address:

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

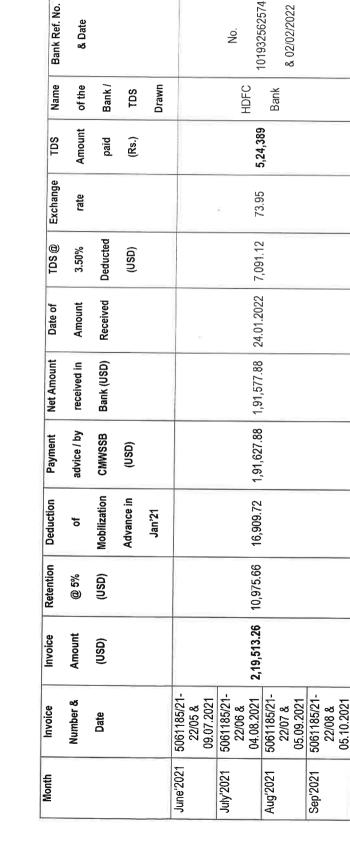


PMC for 400 MLD SWRO Desalination Plant at Perur, Chennai

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)

MESTATE SENSON TATA Menture distribution provided in the contraction of the contract of the co



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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:

195 - Other sums payable to a non-resident

Description of Tax	Amount in Rupees
Basic Tax	524389
Surcharge	0
EduCess	0
Penalty	0
Others	0
Interest	0
Fee under Sec 234E	0
Total	524,389.00

HDFC BAN	K LIMITED	
Challan No	281	
BSR Code	0510308	
Date of Receipt	02/02/2022	
Challan Serial No	20392	
For Assessment Year	2022-23	
Bank Referance No:	101932562574	
Drawn on	HDFC Bank-4440	

Rs.(in words)

Five lac twenty four thousand three hundred eighty nine only.

CIN

0510308 02022022 20392

Debit to A/c.

09290330000040

Payment Realization Date

02/02/2022 14:36:05

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

31-01-2022 10:00 AM PC BUY 73.84 81.96 98.68 63.53 Date TTRUY TTSELL BILL BUY BILL SELL TO BUY TO SELL ON BUY CH SELL 76.00 102.80 68.25 85.55 73.00 97.35 60.55 80.90 P 75.85 85.35 102.55 66.10 • CARD RATES FOR TRANSACTIONS BELOW Rs. 10 LACS 73.30 63.00 81.30 97.85 + 75.61 65.92 85.10 102.22 SHI FOREX CARD RATES 100% 73.89 98.75 82.02 63.58 İ 102.02 75.45 84.93 65.79 1 / 2 82.08 98.83 73.95 63.63 sbi.co.in/documents/16012/1400784/FOREX_CARD_RATES.pdf EUR/INR USD/INR GBP/INR JPY/INR CURRENCY JNITED STATES DOLLAR GREAT BRITAIN POUND **JAPANESE YEN** EURO FOREX_CARD_RATES.pdf Ш

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Filter Settings

01/01/2022 To 24/01/2022 Report Date Range

Account

53105111303-SCBLINBBXXX-USD

MEC INTERN	ATIONAL PTY	MEC INTERNATIONAL PTY LTD - CHENNA - 53105111303 - USD	111303 - USD							
Country Account Type Company Name	e E	INDIA CA SMEC INTERNATIONAL PTY LTD.	NAL PTY LTD.	Branch Code Bank Code Opening Bala Closing Balan	Branch Code Bank Code Opening Balance as on Closing Balance as on		531 SCBLINBBXXX 01-Jan-2022 24-Jan-2022	Opening Available Batance Closing Available Balance Opening Ledger Balance Closing Ledger Balance	1708 1708 1708	68,683,64 260,261,52 68,683,64 260,261,52
Transaction Details)etails									
Post Date	Post Date Value Date Transaction Reference		Customer Reference	Cheque Number	Debit/ Credit	Transaction Amount (USD)	Transaction Transaction Details nount (USD)		Transaction	Processing Branch
24-Jan-2022	24-Jan-2022	24-Jan-2022 24-Jan-2022 316151319435 PAY 0000547	0000547		Credit	191,577.88	316151318435 PAY001 IMEX CRUB Flambuckut online - (191,577.88 316151318435 PAYOU MEX CRUIR Transportation on the Condition of	155	531

****End of Account Details****