

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 / 5061185/359

Date: 24<sup>th</sup> June 2021

To,  
**The Finance Department**  
Chennai Metropolitan Water Supply and Sewerage Board,  
Urban Administrative Building,  
4<sup>th</sup> floor, No.75, Santhome High Road,  
MRC Nagar, Raja Annamalaipuram,  
Chennai- 600 028  
Tamil Nadu, India

**Sub:** Consultancy for "Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater 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 and upto Porur and all allied works"  
**- USD payment details with receipt of Bank Statement / Bank transaction copy details for all Consortium Members - Reg.**

**Ref:** 1. Email received from your office, dated 16.06.2021  
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 E-mail received from your office, letter cited in reference no.1, dated 16.06.2021 for the subject project, please find enclosed the Bank statement / Bank transaction copy for tracing the amount receipt in form of USD for all consortium Members.

Thanking you assuring our services at all times.

Yours truly,

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

  
**S.Srinivasarao**  
Authorised Signatory

Encl: As above



*Finance Contract  
24/6/2021*

**PMC Chennai Office Address:**

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

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

Receipt No.: 5061185-01  
 Receipt Date : 17.09.2020/  
 29.10.2020/15.03.2021

L/A No. : ID-P267 DT: 29.03.2018  
 Project Name : Construction of Chennai Seawater Desalination Plant (I) - CMWSSB  
 Contract Agreement No.: CNT/CON/DESAL/ICB/Gol/016/2018-19, dated 09.01.2020

Documentary Credit No.: L/C. No. IDP267YC03, Date of Issue: 19-Jun-2020 for USD 6,510,243

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 upto Porur and all allied works

Sub : Details of USD payment received below through L/C

Sl. No.	Invoice Month	Invoice Number	Invoice Date	Invoice Amount (USD)	Payment Received (USD)	Date of Payment Received
1	Mobilization Advance	5061185.BG	06.03.2020	3,25,512.00	3,25,462.00	17.09.2020
2	January'2020	5061185-01FC	19.03.2020	51,195.00	3,21,188.00	29.10.2020
3	February'2020	5061185-02FC	19.03.2020	88,736.00		
4	March'2020	5061185.03FC	31.03.2020	43,045.00		
5	April'2020	5061185-04FC	11.05.2020	60,875.00		
6	May'2020	5061185-05FC	12.06.2020	38,875.00		
7	June'2020	5061185.06FC	16.07.2020	55,420.00	1,88,743.74	15.03.2021
8	July'2020	5061185/20-21/05	14.08.2020	32,245.00		
9	August'2020	5061185/20-21/06	14.09.2020	30,630.00		
10	September'2020	5061185/20-21/07	09.10.2020	33,535.00		
11	October'2020	5061185/20-21/08	10.11.2020	27,700.00		
12	November'2020	5061185/20-21/09	08.12.2020	74,620.25		

Yours truly,

For SMEC International Pty Ltd




**S.Srinivasarao**

Authorized Signature

Encl: Copy of Bank Statement

SMEC International Pty. Ltd.  
 1st Floor, Novus Tower, West Wing, Plot No. 18,  
 Sector-18, Gurugram - 122015 (Haryana), India  
 T +91 124 450 1100 F +91 124 437 6018 E india@smec.com

Regd. Office: 225, Vardhman Bahnhof Plaza,  
 Pocket-7, Plot No.10, Sector-12, Dwarka,  
 New Delhi- 110075

## Operating Account Report



## Filter Settings

Report Date Range 01/06/2020 To 22/06/2021  
Account 53105111303-SCBLINBXXXX-USD

## SMEC INTERNATIONAL PTY LTD - CHENNA - 53105111303 - USD

Country	INDIA	Branch Code	531	Opening Available Balance	0.00
Account Type	CA	Bank Code	SCBLINBXXXX	Closing Available Balance	
Company Name	SMEC INTERNATIONAL PTY LTD.	Opening Balance as on	01-Jun-2020	Opening Ledger Balance	0.00
		Closing Balance as on	22-Jun-2021	Closing Ledger Balance	

## Transaction Details

Post Date	Value Date	Transaction Reference	Customer Reference	Cheque Number	Debit/Credit	Transaction Amount (USD)	Transaction Details	Transaction Type	Processing Branch
15-Mar-2021	15-Mar-2021	316151230333 PAY	2254298		Credit	188,743.74	216151230333 PAYEE: INDIAN CREDIT THROUGH BANK - Credit 316151230333 PAYEE: 53111830333 CREDIT BANK CUSTOMER A/C	155	531
19-Jan-2021	19-Jan-2021	FUND TRANSFER TO	6920709		Debit		FUND TRANSFER TO 53105111303 Fund Transfer MY-Dr FUND TRANSFER TO 53105111303 SCBLINBXXXX 31615118303 31615118303 31615118303 31615118303	411	531
10-Nov-2020	10-Nov-2020	SCW1081001001011	6884730		Debit		SCW1081001001011001011 Fund Transfer MY-Dr SCW1081001001011001011 FUND TRF TO 53105111303 31615118303 31615118303 31615118303 31615118303	411	531
29-Oct-2020	29-Oct-2020	316151187185 PAY	1886524		Credit	321,188.00	316151187185 PAYEE: INDIAN CREDIT THROUGH BANK - Credit 316151187185 PAYEE: 53111830333 CREDIT BANK CUSTOMER A/C	155	531
23-Sep-2020	23-Sep-2020	ET36702009230308	7534921		Debit		ET36702009230308 31615118303 31615118303 31615118303 31615118303	6	531
23-Sep-2020	23-Sep-2020	ET36702009230308	7534921		Debit		ET36702009230308 31615118303 31615118303 31615118303 31615118303	861	531
23-Sep-2020	23-Sep-2020	ET36702009230308	7534921		Debit		ET36702009230308 31615118303 31615118303 31615118303 31615118303	436	531
23-Sep-2020	23-Sep-2020	ET36702009230308	7534921		Debit		ET36702009230308 31615118303 31615118303 31615118303 31615118303	686	531
17-Sep-2020	17-Sep-2020	316151178381 PAY	1821925		Credit	325,482.00	316151178381 PAYEE: INDIAN CREDIT THROUGH BANK - Credit 316151178381 PAYEE: 53111830333 CREDIT BANK CUSTOMER A/C	155	531

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

Receipt No.: 7061563/FC-01  
Receipt Date : 15.03.2021

L/A No. : ID-P267 DT: 29.03.2018

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

Contract Agreement No.: CNT/CON/DESAL/ICB/Gol/016/2018-19, dated 09.01.2020

Documentary Credit No.: L/C. No. IDP267YC02, Date of Issue: 19-Jun-2020 for USD 869,642

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 upto Porur and all allied works

Sub : Details of USD payment received below through L/C.

Sl.No.	Invoice Month	Invoice Number	Invoice Date	Invoice Amount (USD)	Payment Received (INR)	Date of Payment Received
1	January'2020	7061563/01FC	19.03.2020	4,903.00	44,18,517.56	15.03.2021
2	February'2020	7061563.02FC	19.03.2020	9,370.00		
3	March'2020	7061563.03FC	31.03.2020	10,895.00		
4	April'2020	7061563.04FC	11.05.2020	981.00		
5	May'2020			Nil		
6	June'2020			Nil		
7	July'2020	7061563/20-21/06	14.08.2020	2,179.00		
8	August'2020	7061563/20-21/07	14.09.2020	1,695.00		
9	September'2020	7061563/20-21/08	09.10.2020	1,695.00		
10	October'2020	7061563/20-21/09	10.11.2020	15,809.00		
11	November'2020	7061563/20-21/10	08.12.2020	17,097.00		

Yours truly,  
For SMEC (India) Pvt. Ltd.




**S.Srinivasarao**  
Authorized Signature

Encl : Copy of Transaction Details

SMEC India Pvt. Ltd.  
1st Floor, West Wing,  
Novus Tower, Plot-18, Sec-18, Gurugram,  
Haryana, 122 008, India  
T +91 124 450 1100 F +91 124 437 6018 E india@smec.com



ISO 9001:2015 Certified Company  
Regd. Office: 225, Vardhman Bahnhof Plaza,  
Pocket-7, Plot No.10, Sector-12, Dwarka,  
New Delhi- 110075  
CIN: 11030000110070700000000000000000



## 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	: 15/03/2021
Transaction Type	: CREDIT
Bank Reference	: LX2965158549
Amount	: 4,418,517.56
Transaction Indicator	: Cr
Value Date	: 15/03/2021
Tran Code	: MSC
BAI Code	: 399
BAI Code Description	: MISCELLANEOUS CREDIT
Narrative	: LX2965158549 EXP DLC 7061563/01FC OTLN
Traceline	: IN13801

\*\*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.

Report generated by MANMNSME on  
16/06/2021 @ 22:00:27

Page 1 of 1



Receipt No.11729C-01  
Receipt Date:26.03.2021

L/A No : ID-P267. DT: 29.03.2018

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

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

Documentary Credit No : L/C. No. IDP267YC04, Date of Issue 19-Jun-2020 for USD 324,480.-

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 pipe line from the plant upto Porur and all allied works

Sub : - Details of USD payment received below through L/C

SL. No.	Invoice Number & date	Invoice Month	Invoice Amount (USD)	Payment Received (USD)	Date of Payment Received
1	2951000025 31.07.2020	February'2020	2894	10932	26.03.2021
2	2951000026 31.07.2020	March'2020	2321		
3	2951000027 31.07.2020	April'2020	1734		
4	2951000028 31.07.2020	May '2020	2894		
5	2951000029 31.07.2020	June'2020	1734		

For Tata Consulting Engineers Ltd

  
Authorized Signatory



Encl: Inward remittance advise from Bank

**Amanullah A Mirza**

---

**From:** Shivani Kadam /TxB/IBANK/MUMBAI <438357@icicibank.com>  
**Sent:** 31 March 2021 11:20  
**To:** Trupti Prasanna Gawankar; Kunal Ashok Botadra; Shivkumar Gopalan; Karan Singh Malik  
**Cc:** Sarita Gupta /TxBG/IBANK/MUMBAI; Amita Mishra /TxB/IBANK/MUMBAI; Sheetal Sakhare /TxBG/IBANK/MUMBAI; Ajay Rathod /TxBG/IBANK/MUMBAI; Shivani Kadam /TxB/IBANK/MUMBAI  
**Subject:** Re: TATA CONSULTING ENGINEERS LTD INWARD REMITTANCE :: USD //10932//  
**Attachments:** New Disposal with FEMA DI Annexure\_1.doc; PURPOSE\_CODE\_LIST[1].xls

CAUTION: This email originated from outside of TCE. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Dear Sir,

As discussed refer attached letter format and purpose code list.

--  
Thanks & regards,  
Shivani Kadam  
Accounts Manager  
Transaction Banking Group  
Backbay Branch, Mumbai-20  
Mob No. 8830104456  
Tel: 022-66538750  
Fax: 022-66538750

On 3/30/2021 10:16 PM, Shivani Kadam /TxB/IBANK/MUMBAI wrote:

Dear Sir,

Please share disposal instruction in attached format for remittance appended below.

**Currency** USD  
**Deal Amount** 10932  
**Transaction Reference Number** 3740897085FS  
**Value Date** 26-MAR-2021  
**Nostro** CHASUS33BXXX  
**Account ID** 0011427374  
**Related Reference** 0393XFC17125121  
**Ordering Institution** BKIDJPJT  
**Ordering Customer Details**  
**Intermediary**

**Sender to Receiver Information ( Field 72 )**

/CHGS/USD16,00//BNF/REF 0393XFC17125121  
DRAFT AMOU//NT USD 10,998 LESS DISCRE CHGS  
US//D 50 LC NO.  
IDP267YC04///BOOK/3740897085FS

[Print] [Close]

--  
Thanks & regards,  
Shivani Kadam  
Accounts Manager  
Transaction Banking Group  
Backbay Branch, Mumbai-20  
Mob No. 8830104456  
[Tel:022-66538750](tel:022-66538750)  
Fax:022-66538750

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**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 No: CDP-USD-01  
Date : 16.06.2021

L/A No : ID-P 267

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

Contract Agreement No : CNT/CON/DESAL/ICB/Gol/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 through L/C from February 2020 to November 2020

Sl. No.	Invoice Number	Invoice Date	Invoice Month	Invoice Amount (USD)	Payment Received (USD)	Date of Payment Received
1	CDP-I/FC/001/007	08.07.2020	February 2020	11,801	11,785	04.11.2020
2	CDP-I/FC/002		March 2020			
3	CDP-I/FC/003/008	08.07.2020	April 2020	26,225	26,209	04.11.2020
4	CDP-I/FC/004/009	08.07.2020	May 2020	19,144	19,128	04.11.2020
5	CDP-I/FC/005/010	08.07.2020	June 2020	30,946	30,930	04.11.2020
<b>A</b>	<b>Total</b>			<b>88,116</b>	<b>88,052</b>	
1	CDP-I/FC/006/014	05.08.2020	July 2020	32,257	32,241	06.04.2021
2	CDP-I/FC/007/018	03.09.2020	August 2020	28,586	28,570	24.03.2021
3	CDP-I/FC/008/022	05.10.2020	September 2020	29,897	29,881	25.03.2021
4	CDP-I/FC/009/025	05.11.2020	October 2020	26,225	26,209	23.03.2021
5	CDP-I/FC/010/029	03.12.2020	November 2020	28,586	28,570	23.03.2021
<b>B</b>	<b>Total</b>			<b>1,45,551</b>	<b>1,45,471</b>	

Authorized Signatory

*Prodips Saha*  
For NJS Engineers India Pvt. Ltd. 

Enclosed: Copy of Bank Advice

Registered Office:

CIN : U74210PN2007PTC129798

18, Shailesh Society, Karvenagar, Pune 411052,

Phone-020-60501963, Fax : 25459533, Email : [puneoffice@njsei.com](mailto:puneoffice@njsei.com)

Website: [www.njsei.com](http://www.njsei.com)

INTIMATION MAIL FOR 0039XFC07606221

Dipti Deshpande <dipit.deshpande@icicibank.com>

Mon 11/2/2020 11:42 AM

To: Uday Kelkar <uday@njsei.com>; dvp@njsei.com <dvp@njsei.com>

CC: Gurjinder Singh /RCLG/IBANK/PNE <gurjinder.si@icicibank.com>; Shalaka Dalvi /RCLG/IBANK/PNE <shalaka.chawan@icicibank.com>; Mangesh Kamble /ETRG\_DEPT/IBANK/PNE <mangesh.kamble@icicibank.com>; Amit Raj /ETRG\_DEPT/IBANK/PNE <raj.ami@icicibank.com>

Dear Sir,

Kindly find the below inward been received against the Export lodge bill 0039XFC07606221.

### Message Details

Currency USD

Deal Amount 11785

Transaction Reference Number 8340508304FS

Value Date 30-OCT-2020

Nostro CHASUS33DXXX

**Account ID** 0011427374

**Related Reference** 0039XFC07606221

Ordering Institution BKIDJPT

### Ordering Customer Details

## Intermediary

Sender to Receiver Information ( Field 72 ) /CHGS/USD16,00//BNF/REF  
0039XFC07606221 LC NO.  
IDP//267YC01///BOOK/8340508304FS

Print

Close

Regards,

Dipti Deshpande  
7755903419



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INTIMATION MAIL FOR 0039XFC07605121

DD Dipti Deshpande <dipti.deshpande@icicibank.com>  
Mon 11/2/2020 11:48 AM  
To: Uday Kelkar, dyp@njsel.com  
Cc: Gurjinder Singh /BCLG/IBANK/PNE <gurjinder.si@icicibank.com> +3 others

Dear Sir,

Kindly find the below inward been received against the Export lodge bill 0039XFC07605

Message Details

Currency USD

Deal Amount 19128

Transaction Reference Number 1882569304FS

Value Date 30-OCT-2020

Nostro CHASUS33DXXX

Account ID 0011427374

Related Reference 0039XFC07605121

Ordering Institution BKIDJPJT

Ordering Customer Details

Intermediary

Sender to Receiver Information ( Field 72 ) /CHGS/USD16.00//BNF/REF 00  
NO. IDP//267YC01///BOOK/188



Regards,

Dipti Deshpande  
7755903419

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INTIMATION MAIL FOR 0039XFC07603321

Dipti Deshpande <dipti.deshpande@icicibank.com>

Mon 11/2/2020 11:44 AM

To: Uday Kelkar <urday@njsei.com>; dvp@njsei.com <dvp@njsei.com>  
Cc: Guriinder Singh, BCLC@NJSEI.COM

Cc: Gurjinder Singh /RCLG/IBANK/PNE <gurjinder.si@icicibank.com>; Shalaka Dalvi /RCLG/IBANK/PNE <shalaka.chawan@icicibank.com>; Amlt Raj /ETRG DEPT/IBANK/PNF <raj.ami@icicibank.com>; Mangesh Kamble /ETRG\_DEPT/IBANK/PNE <mangesh.kamble@icicibank.com>

Dear Sir,

Kindly find the below inward been received against the Export lodge bill 0039XFC07603321 .

### Message Details

**Currency** USD

Deal Amount 30930

**Transaction Reference Number 2998982304FS**

Value Date 30-OCT-2020

**Nostro CHASUS33AXXX**

**Account ID** 0011427374

**Related Reference** 0039XFC07603321

Ordering Institution BKIDJPT

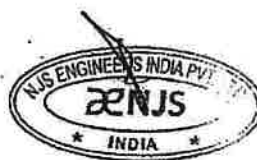
### Ordering Customer Details

### Intermediary

Sender to Receiver Information ( Field 72 ) /CHGS/USD16,00//BNF/REF  
0039XFC07603321 LC NO.  
IDP//267YC01///BOOK/2998982304FS

Regards,

Dipti Deshpande  
7755903419



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# FOREIGN EXPORT BILL TRANSACTION TAX INVOICE FOR CUSTID:517687204

<b>To,</b> <b>NJS ENGINEERS INDIA PRIVATE LIMITED</b> <b>18 SHAILESH SOCIETY KARVE NAGAR MAHARASHTRA</b> <b>INDIA</b> <b>GSTIN : 27AACCN4777C1ZF</b>	<b>ICICI BANK LIMITED</b> <b>0039</b> <b>SUBHADRA BHAVAN, 1240-A APTE ROAD, SHIVAJINAGAR PUNE</b> <b>Pune, MAHARASHTRA - 411005</b> <b>INDIA</b> <b>GSTIN : 27AAACI1195H1ZM</b>
--	--

06-04-2021

Category of Service : Banking and Financial Services  
 HSN Number : 9971  
 SAC No. : 997119  
 Registration No : MIV/ST/Bank and Finc/4

Our Bill No.	: 0039XFC16373921	Event Type	: Realised
Bill Amount	: USD 32241.00	Event Date	: 06-04-2021
GSTIN Invoice No	: 0135210406010209	Event Amount(FCY)	: USD 32241.00

We advise having debited/credited your account as per the following details towards export bill drawn on drawee :

## Break-up of Charges

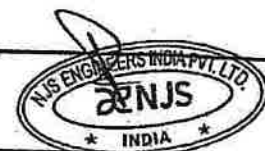
Remittance ID: [0039XFC16373921]:				
E-BRC	: (rounded off)	INR	100.00	DR
E-BRC CGST (9%)	: (rounded off)	INR	9.00	DR
E-BRC SGST (9%)	: (rounded off)	INR	9.00	DR
Courier	: (rounded off)	INR	1000.00	DR
Courier CGST (9%)	: (rounded off)	INR	90.00	DR
Courier SGST (9%)	: (rounded off)	INR	90.00	DR
Commission - XFC	: (rounded off)	INR	2000.00	DR
Commission - XFC CGST (9%)	: (rounded off)	INR	180.00	DR
Commission - XFC SGST (9%)	: (rounded off)	INR	180.00	DR

## Debit Advice

A/c Number : 0033805003549 Total: INR 3658.00  
 Rupees three thousand, six hundred fifty-eight Only.

## Credit Advice

A/c Number : 0033806000259 Total: USD 32241.00  
 (USD 32241.00 @1)



Please note that the purpose of the above remittance is P1505-Deemed Exports (exports between SEZ, EPZs & DTAs) as confirmed by you

Place of Supply : MAHARASHTRA(27)  
 Place of Delivery : MAHARASHTRA(27)

\*\*\*Please note that basis Goods and Services Tax (GST) regulations and notified GST rates, Central GST and State/Union Territory GST or Inter-State GST, as applicable would apply on our fee, charges and foreign currency conversion transactions with effect from July 1, 2017.\*\*\*



FOREIGN EXPORT BILL TRANSACTION TAX INVOICE FOR CUSTID:517687204

<b>To,</b> NJS ENGINEERS INDIA PRIVATE LIMITED 18 SHAILESH SOCIETY KARVE NAGAR MAHARASHTRA INDIA GSTIN : 27AALLN477C1ZF	ICICI BANK LIMITED 0039 SUBHADRA BHAVAN, 1240-A APTE ROAD, SHIVAJINAGAR PUNE Pune, MAHARASHTRA - 411005 INDIA GSTIN : 27AAACI1195H1ZM
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24-03-2021

Category of Service : Banking and Financial Services  
 HSN Number : 9971  
 SAC No. : 997119  
 Registration No : MIV/ST/Bank and Finc/4

Our Bill No.	: 0039XFC16372121	Event Type	: Realised
Bill Amount	: USD 28570.00	Event Date	: 24-03-2021
GSTIN Invoice No	: 0135210324064058	Event Amount (FCY)	: USD 28570.00

We advise having debited/credited your account as per the following details  
 towards export bill drawn on  
 Drawee :

**Break-up of Charges**

Remittance ID: [0039XFC16372121]:				
E-BRC	: (rounded off)	INR	100.00	DR
E-BRC CGST (9%)	: (rounded off)	INR	9.00	DR
E-BRC SGST (9%)	: (rounded off)	INR	9.00	DR
Courier	: (rounded off)	INR	1000.00	DR
Courier CGST (9%)	: (rounded off)	INR	90.00	DR
Courier SGST (9%)	: (rounded off)	INR	90.00	DR
Commission - XFC	: (rounded off)	INR	2000.00	DR
Commission - XFC CGST (9%)	: (rounded off)	INR	180.00	DR
Commission - XFC SGST (9%)	: (rounded off)	INR	180.00	DR

**Debit Advice**

A/c Number : 033805003549	Total: INR	3658.00
Rupees three thousand, six hundred fifty-eight Only.		



**Credit Advice**

A/c Number : 033806000259	Total: USD	28570.00
(USD 28570.00 @1)		

Please note that the purpose of the above remittance is  
 P1505-Deemed Exports (exports between SEZ, EPZs & DTAs) as confirmed by you

Place of Supply : MAHARASHTRA(27)  
 Place of Delivery : MAHARASHTRA(27)

\*\*\*Please note that basis Goods and Services Tax (GST) regulations and notified GST rates,  
 Central GST and State/Union Territory GST or Inter-State GST, as applicable would apply on our  
 fee, charges and foreign currency conversion transactions with effect from July 1, 2017.\*\*\*

## FOREIGN EXPORT BILL TRANSACTION TAX INVOICE FOR CUSTID:517687204

To, NJS ENGINEERS INDIA PRIVATE LIMITED 18 SHAILISH SOCIETY KARVE NAGAR MAHARASHTRA INDIA GSTIN : 27AACCN4777C1ZF	ICICI BANK LIMITED 0039 SUBHADRA BHAVAN, 1240-A APTE ROAD, SHIVAJINAGAR PUNE Pune, MAHARASHTRA - 411005 INDIA GSTIN : 27AAACI1195H1ZM
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25-03-2021

Category of Service : Banking and Financial Services  
 HSN Number : 9971  
 SAC No. : 997119  
 Registration No : MIV/ST/Bank and Finc/4

Our Bill No.	:0039XFC16342021	Event Type	:Realised
Bill Amount	:USD 29881.00	Event Date	:25-03-2021
GSTIN Invoice No	:0135210325067450	Event Amount(FCY)	:USD 29881.00

We advise having debited/credited your account as per the following details  
 towards export bill drawn on  
 drawee :

## Break-up of Charges

Remittance ID: [0039XFC16342021]:				
E-BRC	: (rounded off)	INR	100.00	DR
E-BRC CGST (9%)	: (rounded off)	INR	9.00	DR
E-BRC SGST (9%)	: (rounded off)	INR	9.00	DR
Courier	: (rounded off)	INR	1000.00	DR
Courier CGST (9%)	: (rounded off)	INR	90.00	DR
Courier SGST (9%)	: (rounded off)	INR	90.00	DR
Commission - XFC	: (rounded off)	INR	2000.00	DR
Commission - XFC CGST (9%)	: (rounded off)	INR	180.00	DR
Commission - XFC SGST (9%)	: (rounded off)	INR	180.00	DR

## Debit Advice

A/c Number : 033805003549 Total: INR 3658.00  
 Rupees three thousand, six hundred fifty-eight Only.



## Credit Advice

A/c Number : 033806000259 Total: USD 29881.00  
 (USD 29881.00 @1)

Please note that the purpose of the above remittance is  
 P1505-Deemed Exports (exports between SEZ, EPZs & DTAs) as confirmed by you

Place of Supply : MAHARASHTRA(27)  
 Place of Delivery : MAHARASHTRA(27)

\*\*\*Please note that basis Goods and Services Tax (GST) regulations and notified GST rates,  
 Central GST and State/Union Territory GST or Inter-State GST, as applicable would apply on our  
 fee, charges and foreign currency conversion transactions with effect from July 1, 2017.\*\*\*



## FOREIGN EXPORT BILL TRANSACTION TAX INVOICE FOR CUSTID:517687204

To, NJS ENGINEERS INDIA PRIVATE LIMITED 18 SHAILESH SOCIETY KARVE NAGAR MAHARASHTRA INDIA GSTIN : 27AACLN4/77C1ZF	ICICI BANK LIMITED 0039 SUBHADRA BHAVAN, 1240-A APTE ROAD, SHIVAJINAGAR PUNE Pune, MAHAKASHIRA - 411005 INDIA GSTIN : 27AAACT1195H1ZM
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23-03-2021

Category of Service : Banking and Financial Services  
 HSN Number : 9971  
 SAC No. : 997119  
 Registration No : MIV/ST/Bank and Finc/4

Our Bill No.	: 0039XFC16372421	Event Type	: Realised
Bill Amount	: USD 26209.00	Event Date	: 23-03-2021
GSTIN Invoice No	: 0135210323059844	Event Amount(FCY)	: USD 26209.00

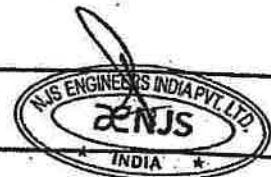
We advise having debited/credited your account as per the following details  
 towards export bill drawn on  
 Drawee :

## Break-up of Charges

Remittance ID: [0039XFC16372421]:				
E-BRC	: (rounded off)	INR	100.00	DR
E-BRC CGST (9%)	: (rounded off)	INR	9.00	DR
E-BRC SGST (9%)	: (rounded off)	INR	9.00	DR
Courier	: (rounded off)	INR	1000.00	DR
Courier CGST (9%)	: (rounded off)	INR	90.00	DR
Courier SGST (9%)	: (rounded off)	INR	90.00	DR
Commission - XFC	: (rounded off)	INR	2000.00	DR
Commission - XFC CGST (9%)	: (rounded off)	INR	180.00	DR
Commission - XFC SGST (9%)	: (rounded off)	INR	180.00	DR

## Debit Advice

A/c Number : 033805003549 Total: INR 3658.00  
 Rupees three thousand, six hundred fifty-eight Only



## Credit Advice

A/c Number : 033806000259 Total: USD 26209.00  
 (USD 26209.00 @1)

Please note that the purpose of the above remittance is  
 P1505-Deemed Exports (exports between SEZ, EPZs & DTAs) as confirmed by you

Place of Supply : MAHARASHTRA(27)  
 Place of Delivery : MAHARASHTRA(27)

\*\*\*Please note that basis Goods and Services Tax (GST) regulations and notified GST rates,  
 Central GST and State/Union Territory GST or Inter-State GST, as applicable would apply on our  
 fee, charges and foreign currency conversion transactions with effect from July 1, 2017.\*\*\*

FOREIGN EXPORT BILL TRANSACTION TAX INVOICE FOR CUSTID:517687204

To, NJS ENGINEERS INDIA PRIVATE LIMITED 18 SHAILESH SOCIETY KARVE NAGAR MAHARASHTRA INDIA GSTIN : 27AACLN4777C1ZF	ICICI BANK LIMITED 0039 SUBHADRA BHAVAN, 1240-A APTE ROAD, SHIVAJINAGAR PUNE Pune, MAHARASHTRA - 411005 INDIA GSTIN : 27AAACI1195H1ZM
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23-03-2021

Category of Service : Banking and Financial Services  
 HSN Number : 9971  
 SAC No. : 997119  
 Registration No : MIV/ST/Bank and Finc/4

Our Bill No.	: 0039XFC16372521	Event Type	: Realised
Bill Amount	: USD 28570.00	Event Date	: 23-03-2021
GSTIN Invoice No	: 0135210323059910	Event Amount(FCY)	: USD 28570.00

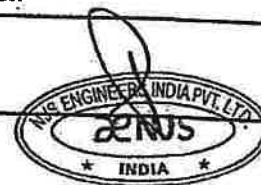
We advise having debited/credited your account as per the following details towards export bill drawn on drawee :

**Break-up of Charges**

Remittance ID: [0039XFC16372521]:				
E-BRC	: (rounded off)	INR	100.00	DR
E-BRC CGST (9%)	: (rounded off)	INR	9.00	DR
E-BRC SGST (9%)	: (rounded off)	INR	9.00	DR
Courier	: (rounded off)	INR	1000.00	DR
Courier CGST (9%)	: (rounded off)	INR	90.00	DR
Courier SGST (9%)	: (rounded off)	INR	90.00	DR
Commission - XFC	: (rounded off)	INR	2000.00	DR
Commission - XFC CGST (9%)	: (rounded off)	INR	180.00	DR
Commission - XFC SGST (9%)	: (rounded off)	INR	180.00	DR

**Debit Advice**

A/c Number : 0033805003549      Total: INR      3658.00  
 Rupees three thousand, six hundred fifty-eight Only.



**Credit Advice**

A/c Number : 0033806000259      Total: USD      28570.00  
 (USD 28570.00 @1)

Please note that the purpose of the above remittance is P1505-Deemed Exports (exports between SEZ, EPZs & DTAs) as confirmed by you

Place of Supply : MAHARASHTRA(27)  
 Place of Delivery : MAHARASHTRA(27)

\*\*\*Please note that basis Goods and Services Tax (GST) regulations and notified GST rates, Central GST and State/Union Territory GST or Inter-State GST, as applicable would apply on our fee, charges and foreign currency conversion transactions with effect from July 1, 2017.\*\*\*