

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)

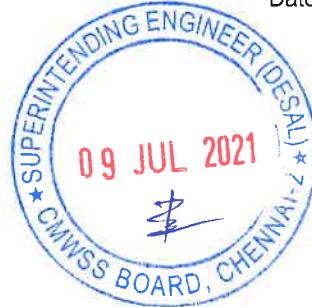
SMEC (India) Pvt. Ltd. (CIN: U93000DL1997PTC088574)



Ref: SSNT PMC 400 MLD/ CMWSSB / 5061185/369

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 International Pty 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 International Pty 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)	Deduction of Mobilization Advance in Jan'21	Payment advice / by CMWSSB (USD)	Net Amount received in Bank (USD)	Date of Amount Received	TDS @ 10% Deducted (USD)	Exchange rate	TDS Amount paid (Rs.)	Name of the Bank / TDS Drawn	Bank Ref. No. & Date
Dec'2020	5061185/20-21/10 & 08.01.2021	144,991.54	7,249.58	4,227.43	133,514.53	133,464.53	03.07.2021	14,076.41	74.05	10,42,358	HDFC Bank	No. 149813629046 & 07/07/2021
Jan'2021	5061185/20-21/11 & 12.02.2021											



**Taxpayer's Counterfoil**

Name of the Assessee MADXXX XETROPOLITAN WATER SUPPLY &
Complete Address The Superintending Engine, 6th floor, Chennai Metrop, No.1, Pumping Station Roa
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:

195 - Other sums payable to a non-resident

Description of Tax	Amount in Rupees
Basic Tax	1042358
Surcharge	0
EduCess	0
Penalty	0
Others	0
Interest	0
Fee under Sec 234E	0
Total	1,042,358.00

HDFC BANK LIMITED

Challan No 281
BSR Code 0510080
Date of Receipt 07/07/2021
Challan Serial No 13653
For Assessment Year 2022-23
Bank Reference No: 149813629046
Drawn on HDFC Bank-4440

Rs.(in words)

Ten lac forty two thousand three hundred fifty eight only.

CIN

0510080 07072021 13653

Debit to A/c.

09290330000040

Payment Realization Date

07/07/2021 15:51:36

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

Operating Account Report



Filter Settings

Report Date Range 09/06/2021 To 09/07/2021
Account 53105111303-SCBLINBBXXX-USD

SMEC INTERNATIONAL PTY LTD - CHENNA - 53105111303 - USD

Country	INDIA	Branch Code	531	Opening Available Balance
Account Type	CA	Bank Code	SCBLINBBXXX	Closing Available Balance
Company Name	SMEC INTERNATIONAL PTY LTD.	Opening Balance as on	09-Jun-2021	Opening Ledger Balance
		Closing Balance as on	09-Jul-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
03-Jul-2021	03-Jul-2021	316151258535 PAY	2459212		Credit	133,464.53	316151258535 PAY001 IMEX C/POR Transaction online - Credit 316151258535 PAY001 3061185202113 CREDIT IMEX CUSTOMER A/C	155	531
30-Jun-2021	30-Jun-2021	SCW108IND1002906	7405981		Debit		SCW108IND100290621031197 Fund Transfer Mkt - Dr SCW108IND100290621031197 FUND TRANSFER TO 531-4-5111303- 2021-06-302171557833670031 53105111303	411	531

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