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Tender/Proposal Detail

Tender/Proposal ID :	864489	Invitation Reference No. :	46.05.0000.430.07.053.22-23/T-152 (Re-Tender)
Closing Date and Time :	11-Sep-2023 12:00	Opening Date and Time :	11-Sep-2023 12:00
Procuring Entity :	Office of the EE, SWTP (operation) Division, Dhaka WASA		
Brief :	Supply, Fitting, Fixing of Different size Louver at Different Station under SWTP-1		
Tender/Proposal Status :	NOA Issued		

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Complaint Mgmt

Package No. :	SWTP-1 M-153 G-141
Package Description :	Supply, Fitting, Fixing of Different size Louver at Different Station under SWTP-1
Lot No. :	Single Lot
Lot Description :	Supply, Fitting, Fixing of Different size Louver at Different Station under SWTP-1.

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Payment Status :	Paid
Email ID :	msarshienterprise@gmail.com
Bank Name :	Modhumoti Bank Limited
Branch Name :	Modhumoti Motijheel
Branch Maker :	Reaz Uddin Razib
Payment For :	Performance Security
Currency :	BDT
Amount :	Taka 239500.0000
Mode of Payment :	Bank Guarantee
Instrument No. :	MMBL/MOTI/BG/163/2023
Issuing Bank :	MODHUMOTI BANK LTD.
Issuing Bank Branch :	MOTIJHEEL BRANCH
Issuance Date :	02-Oct-2023
Validity Date :	01-Apr-2024
Date and Time of Payment :	02-Oct-2023 17:32
Remarks :	Performance security



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Bank Guarantee for Performance Security

Tender Id: 864489

Contract No: 46.05.0000.430.07.053.22-23/Re-Tender/e-NOA-42

Date: 25-Sep-2023

To
Executive Engineer (CC)
Office of the EE, SWTP (operation) Division, Dhaka WASA
Dhaka Water Supply and Sewerage Authority (DWASA)
Saidabad Water Treatment Plant (Operation),
Dhalpur, Dhaka – 1204.

PERFORMANCE GUARANTEE NO.: MMBL/MOTI/BG/163/2023, DATE: 02-Oct-2023

We have been informed that M/S. Arshi Enterprise, having address at 249/1-B South Jatrabari, Dhaka, (hereinafter called "The Contractor") has undertaken, pursuant of Contract No: Contract No: 46.05.0000.430.07.053.22-23/Re-Tender/e-NOA-42, Date: 25-Sep-2023 (hereinafter called "the Contract") for the execution of the works for "Supply, Fitting, Fixing of Different size Louver at Different Station under SWTP-1." for the Contract Price of Tk. 23,95,000.000 (Taka Twenty Three Lac Ninety Five Thousand) only (hereinafter called the contract) under the Contract.

Furthermore, we understand that, according to your conditions, Contracts must be supported by a Performance Guarantee.

Authorized Signature

Mr. Shahidul Islam
First Vice President (PA-127)
Medhumoti Bank Limited

Authorized Signature

KAMRUL MOMIN
AVP & Manager Operations (PA-111)



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PERFORMANCE GUARANTEE NO.: MMBL/MOTI/BG/163/2023, DATE: 02-Oct-2023

At the request of the Contractor, we Modhumoti Bank Limited, Motijheel Branch having address at DCCI Building (Ground Floor) 65-66, Motijheel C/A, Dhaka-1000, hereby irrevocably undertake to pay you, without cavil or argument, any sum or sums not exceeding in total amount of Tk. 2,39,500.00 (Taka Two Lac Thirty Nine Thousand Five Hundred) only upon receipt by us of your first written demand accompanied by a written statement that the Contractor is in breach of its obligation(s) under the Contract, without you needing to prove or show grounds or reasons for demand of the sum specified therein

Authorized Signature

Md. Shahidul Islam
First Vice President (PA-127)
Modhumoti Bank Limited
Motijheel Branch, Dhaka.
Phone : 02-9586666, 9586667
Mob: 01919080866
Email: shahid445@modhumotibankld.com

Authorized Signature

KAMRUL MOMIN
AVP & Manager Operations (PA-111)
Modhumoti Bank Limited
Motijheel Branch, Dhaka
Phone: 02-9586666, 9586667
Mob: 01912441263



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PERFORMANCE GUARANTEE NO.: MMBL/MOTI/BG/163/2023, DATE: 02-Oct-2023

This Guarantee is valid until 01-Apr-2024; consequently, we must receive at the above-mentioned office any demand for payment under this Guarantee on or before that date.

For and on behalf of
Modhumoti Bank Limited
Motijheel Branch

Authorized Signature

Md. Shahidul Islam
First Vice President (PA-127)
Modhumoti Bank Limited
Motijheel Branch, Dhaka.
Phone : 02-9586685, 9586667
Mob: 01915050866
Email: shahid645@modhumotibankltd.com

Authorized Signature

KAMRUL MOMIN
AVP & Manager Operations (PA-111)
Modhumoti Bank Limited
Motijheel Branch, Dhaka
Phone: 02-9586685, 9586667
Mob: 01912441265