



খফ ৩৯৭৬৭৪০

Bank Guarantee for Performance Security

Notification of Awards (NOA) of Tender/Proposal ID: 873983

Contract No: 46.05.0000.000.71.135.23.58.70

Invitation Reference No. 46.05.0000.000.71.135.23.58

Date: 17.09.2023

To
Executive Engineer
Padma Water Treatment Plant
Dhaka Water Supply and Sewerage Authority (DWASA)

Expiry Date: 30.04.2025

Performance Guarantee No. MMBL/VIPRD/CR/BG-92/2023

**Date: 31.10.2023, Amounting Taka 2.44.400.00 (BDT Two Lac
Forty Four Thousand and Four Hundred) only**

We have been informed that **M/s Ayesha Enterprise** Address: 166 East Tejtori Bazar, Tejgaon, Dhaka-1215 (hereinafter called "the supplier") has undertaken, pursuant to Contract No: 46.05.0000.000.71.135.23.58.70 (hereinafter called "the Contract") for "Procurement of touch screen panel and related others (lot-1)." for Executive Engineer, Dhaka Water Supply and Sewerage Authority (DWASA) under the Contract. This project has been approved by "Executive Engineer, Padma Water Treatment Plant, Dhaka Water Supply and Sewerage Authority (DWASA)" under the contract.

Furthermore, we understand that, according to your conditions, The Contract must be supported by a Bank Guarantee for Performance Security.

Authorized Signature

Shamima Akter Zahari Ruma
P O & Manager Operations
Modhumoti Bank Ltd.
VIP Road Branch

Authorized Signature

Md. Gias Uddin
VP & Head of Branch
Modhumoti Bank Limited
VIP Road Branch, Dhaka.
PA No-05

“দেশপ্রেমের শপথ নিন, দুর্নীতিকে বিদায় দিন”

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খফ ৩৯৭৬৭৪১

Expiry Date: 30.04.2025

Performance Guarantee No: MMBL/VIPRD/CR/BG-92/2023
Date: 31.10.2023. Amounting Taka 2,44,400.00 (BDT Two Lac
Forty Four Thousand and Four Hundred) only

At the request of the Supplier, we Modhumoti Bank Limited., VIP Road Branch, SEL Trident Tower (1st floor), 57, Purana Paltan Line, VIP Road, Dhaka, Bangladesh hereby irrevocably undertake to pay you, without cavil or argument, any sum or sums not exceeding in total an amount of 2,44,400.00 (BDT Two Lac Forty Four Thousand and Four Hundred) only upon receipt by us of your first written demand accompanied by a written statement that the Supplier is in breach of its obligation(s) under the Contract conditions, without you needing to prove or show grounds or reasons for your demand of the sum specified therein.

Authorized Signature

Shanmina Akter Zahan Ruma
P O & Manager Operations
Modhumoti Bank Ltd
VIP Road Branch

Authorized Signature

Md. Gias Uddin
VP & Head of Branch
Modhumoti Bank Limited
VIP Road Branch, Dhaka.
PA No-05

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খফ ৩৯৭৬৭৪২

Expiry Date: 30.04.2025

Performance Guarantee No: MMBL/VIPRD/CR/BG-92/2023
Date: 31.10.2023. Amounting Taka 2.44.400.00 (BDT Two Lac
Forty Four Thousand and Four Hundred) only

This guarantee is valid until 30.04.2025 consequently; we must receive at the above-mentioned office any demand for payment under this guarantee on or before that date. i. e. 30.04.2025.

For Modhumoti Bank Limited
VIP Road Branch, Dhaka.

Authorized Signature

Shamima Akter Zahan Ruma
P O & Manager Operations
Modhumoti Bank Ltd.
VIP Road Branch

Authorized Signature

Md. Gias Uddin
VP & Head of Branch
Modhumoti Bank Limited
VIP Road Branch, Dhaka.
PA No-05

“দেশপ্রেমের শপথ নিন, দুর্নীতিকে বিদায় দিন”

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