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## **Bank Guarantee for Performance Security**

Notification of Awards (NOA) of Tender/Proposal ID: 876706

Contract No: 46.05.0000.000.71.136.23.61.71

Invitation Reference No. 46.05.0000.000.71.136.23.61

Date: 21-Sep-2023

To

Executive Engineer

Padma Water Treatment Plant

Dhaka Water Supply and Sewerage Authority (DWASA)

Expiry Date: 07.05.2025

**Performance Guarantee No: MMBL/VIPRD/CR/BG-98/2023**

**Date: 08.11.2023. Amounting Taka 2.44.700.00 (BDT Two Lakh**

**Forty-Four Thousand and Seven 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: 46.05.0000.000.71.136.23.61.71 (hereinafter called "the Contract") for "Procurement of touch screen panel and related others (lot-2)" 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)".

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 Rumi  
P O & Manager Operations  
Modhumoti Bank Ltd  
VIP Road Branch

Authorized Signature

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

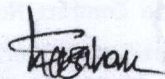


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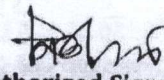
Expiry Date: 07.05.2025

**Performance Guarantee No: MMBL/VIPRD/CR/BG-98/2023**  
**Date: 08.11.2023. Amounting Taka 2.44.700.00 (BDT Two Lakh**  
**Forty-Four Thousand and Seven Hundred) only**

At the request of the Supplier, we Modhumoti Bank Limited., VIP Road Branch, SEL Trident Tower (1<sup>st</sup> 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 2,44,700.00 (BDT Two Lakh Forty-Four Thousand and Seven 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**

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

  
**Authorized Signature**

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



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Expiry Date: 07.05.2025

**Performance Guarantee No: MMBL/VIPRD/CR/BG-98/2023**

**Date: 08.11.2023. Amounting Taka 2,44,700.00 (BDT Two Lakh  
Forty-Four Thousand and Seven Hundred) only**

This guarantee is valid until 07.05.2025 consequently; we must receive at the above-mentioned office any demand for payment under this guarantee on or before that date. i. e. 07.05.2025.

**For Modhumoti Bank Limited  
VIP Road Branch, Dhaka.**

**Authorized Signature**

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

**Authorized Signature**

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

“দেশপ্রেমের শপথ নিন, দুর্নীতিকে বিদায় দিন”

Page 3 of 3