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Bank Guarantee for Performance Security

Contract no: 46.05.0000.000.07.021.23.14.17

Dated 19/09/2023

To,

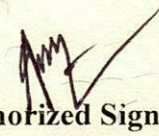
The Executive Engineer
Padma Water Treatment Plant
Dhaka WASA

Performance Guarantee No: MBL/IBB/BG/PG/003/2023, Date: 26/09/2023
Guarantee Amount of BDT 2,42,700.03 (Taka Two Lac Forty Two Thousands
Seven Hundred Point Zero Three) only On behalf of M/S Ayesha Enterprise

We have been informed that Ayesha Enterprise having address at 166 East Tejguri Bazar, Tejgaon, Dhaka (hereafter called the Supplier) has undertaken, pursuant to contract no. 46.05.0000.000.07.021.23.14.17 dated 19/09/2023. (Herein after called the Contract) for the supply of goods and related services for "Procurement of power cell for VFD and related others for Intake pump station" under the contract.


Authorized Signature

Saifkul Islam Chowdhury
FAVP & Investment In-Charge (PA No. 1020)
Mercantile Bank Limited
Islamic Banking Branch, Dilkusha, Dhaka
Phone: 09612142205 (IP), Cell: +8801714-656868


Authorized Signature

Md. Ashraf Bin Azher
AVP & Manager Operation (PA No. 491)
Mercantile Bank Limited
Islamic Banking Branch, Dilkusha, Dhaka
Cell: 01708515519

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“দেশপ্রেমের শপথ নিন, দুর্নীতিকে বিদায় দিন”



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Performance Guarantee No: MBL/IBB/BG/PG/003/2023, Date: 26/09/2023
Guarantee Amount of BDT 2,42,700.03 (Taka Two Lac Forty Two Thousands
Seven Hundred Point Zero Three) only On behalf of M/S Ayesha Enterprise

Furthermore, we understand that, according to your conditions, contract must be supported by a Performance Security. At the request of the supplier, We **Mercantile Bank Limited, Islamic Banking Branch** having office address: Monir Mansion, 1st Floor, 18 Dilkusha C/A, Dhaka-1000 hereby irrevocably undertake to pay you, without cavil or argument, any sum or sums not exceeding in total an amount of Taka 2,42,700.03 (Taka Two Lac Forty Two Thousands Seven Hundred Point Zero Three) 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 reason for your demand of the sum specified therein.


Authorized Signature

Safikul Islam Chowdhury
FAVP & Investment In-Charge (PA No. 1020)
Mercantile Bank Limited
Islamic Banking Branch, Dilkusha, Dhaka
Phone: 99612142205 (IP), Cell: +8801714-656868


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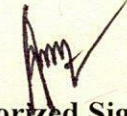
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Guarantee Amount of BDT 2,42,700.03 (Taka Two Lac Forty Two Thousands
Seven Hundred Point Zero Three) only On behalf of M/S Ayesha Enterprise

This guarantee is valid until 18 March, 2025 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
Mercantile Bank Limited
Islamic Banking Branch


Authorized Signature

Safikul Islam Chowdhury
FAVP & Investment In-Charge (PA No. 1020)
Mercantile Bank Limited
Islamic Banking Branch, Dilkusha, Dhaka
Phone: 09612142205 (IP), Cell: +8801714-656868


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Md. Ashraf Bin Azher
AVP & Manager Operation (PA No. 491)
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Islamic Banking Branch, Dilkusha, Dhaka
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