

Payment Details

Tender/Proposal Detail

Tender/Proposal ID :	948812	Invitation Reference No. :	46.05.0000.000.07.023.23.133
Closing Date and Time :	05-Mar-2024 12:30	Opening Date and Time :	05-Mar-2024 12:30
Procuring Entity :	Padma Water Treatment Plant		
Brief :	Construction of protection wall, repair and maintenance of Dhaka WASA road in PWTP.		

Payment details

Package No. :	APP/23-24/W/12
Package Description :	Construction of protection wall, repair and maintenance of Dhaka WASA road in PWTP.
Lot No. :	1
Lot Description :	Construction of protection wall, repair and maintenance of Dhaka WASA road in PWTP.
Payment Status :	Paid
Email ID :	ms.bengaltechnology@gmail.com
Bank Name :	United Commercial Bank Limited
Branch Name :	Khilgaon Branch
Branch Maker :	K. M. Sabbir
Payment For :	Performance Security
Currency :	BDT
Amount :	Taka 116704.0900
Mode of Payment :	Pay Order
Instrument No. :	UCBPLC/KHI/BG(PG)-06/2024
Issuing Bank :	UCB
Issuing Bank Branch :	KHILGAON
Issuance Date :	09-Apr-2024
Validity Date :	09-Apr-2025
Date and Time of Payment :	09-Apr-2024 13:17
Remarks :	AS PER CLIENT REQUEST



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BANK GUARANTEE FOR PERFORMANCE GUARANTEE

UCBPLC/KHI/BG(PG)-06/2024

DATED 09.04.2024

TO
EXECUTIVE ENGINEER
PADMA WATER TREATMENT PLANT
DHAKA WATER SUPPLY AND SEWERAGE AUTHORITY (DWASA)

SUBJECT: BANK GUARANTEE (PG) NO. UCBPLC/KHI/BG(PG)-06/2024 DATED 09.04.2024 FOR TK.116,704.09 (ONE LAC SIXTEEN THOUSAND SEVEN HUNDRED AND FOUR POINT ZERO NINE) ONLY ISSUED IN FAVOR OF THE EXECUTIVE ENGINEER PADMA WATER TREATMENT PLANT, DHAKA WATER SUPPLY AND SEWERAGE AUTHORITY (DWASA), DISTRICT. EXPIRY DATE: 03.08.2024.

WE HAVE BEEN INFORMED THAT M/S BENGAL TECHNOLOGY OF OFFICE ADDRESS AT HOLDING: 68/1, HAZIPARA, DHAKA. HAS UNDERTAKEN, PURSUANT TO CONTRACT MEMO NO: 46.05.0000.000.07.023.23.133.147, DATE: 02.04.2024, CONSTRUCTION OF PROTECTION WALL, REPAIR AND MAINTENANCE OF DHAKA WASA ROAD IN PWTP. FOR THE CONTRACT PRICE OF TK.23,34,081.857 FOR 116 DAYS FROM THE DATE OF ISSUANCE OF THIS BANK GUARANTEE.

AND WHEREAS IT HAS BEEN STIPULATED BY YOU IN THE SAID CONTRACT THAT THE CONTRACTOR WILL FURNISH THE WORK WITH A BANK GUARANTEE BY A RECOGNIZED BANK FOR THE SUM SPECIFIED THEREINAFTER AS SECURITY FOR COMPLIANCE WITH ITS OBLIGATIONS IN ACCORDANCE WITH THE CONTRACT;

AND WHEREAS WE HAVE AGREED TO GIVE THE CONTRACTOR SUCH A BANK GUARANTEE;

DHAKA WATER SUPPLY AND SEWERAGE AUTHORITY
09.04.2024

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Abu Naser Mohammad Faisal
First Assistant Vice President & Operation Manager
United Commercial Bank Limited
Khiagaon Branch, Dhaka-1219.
Employee ID : 4558



Shah Masudur Rahman
Vice President
& Head of Branch
Pa-907, As-185
UCB PLC Khiagaon Branch



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BANK GUARANTEE FOR PERFORMANCE GUARANTEE

UCBPLC/KHI/BG(PG)-06/2024

DATED 09.04.2024

NOW THEREFORE WE HEREBY AFFIRM THAT WE ARE THE GUARANTOR AND RESPONSIBLE TO YOU, ON BEHALF OF THE CONTRACTOR, UP TO A TOTAL OF TK.116,704.09 (ONE LAC SIXTEEN THOUSAND SEVEN HUNDRED AND FOUR POINT ZERO NINE ONLY), SUCH SUM BEING PAYABLE IN BDT AND WE UNDERTAKE TO PAY YOU, UPON YOUR FIRST WRITTEN DEMAND AND WITHOUT CAVIL OR ARGUMENT, ANY SUM OR SUMS WITHIN THE LIMITS OF TK.116,704.09 (ONE LAC SIXTEEN THOUSAND SEVEN HUNDRED AND FOUR POINT ZERO NINE ONLY) AS AFORESAID WITHOUT YOUR NEEDING TO PROVE OR TO SHOW GROUNDS OR REASONS FOR YOUR DEMAND FOR THE SUM SPECIFIED THEREIN.

Handwritten signature

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Abu Naser Mohammad Faisal
First Asst. Vice President & Operation Manager
United Commercial Bank Limited
Khilgaon Branch, Dhaka-1219.
Employee ID: 4563
Mobile: 01951149467

Shah Masudur Rahman
Vice President
& Head of Branch
Pa-907, As-185
UCB PLC Khilgaon Branch





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BANK GUARANTEE FOR PERFORMANCE GUARANTEE

UCBPLC/KHI/BG(PG)-06/2024

DATED 09.04.2024

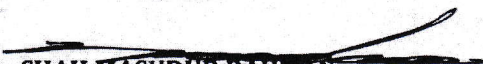
THIS GUARANTEE SHALL BE IRREVOCABLE AND VALID FOR NEXT 116 DAYS FROM THE DATE OF ISSUANCE AND SHALL BE EXTENDABLE WITH YOUR WRITTEN DEMAND.

THIS GUARANTEE IS VALID UNTIL 03.08.2024, CONSEQUENTLY, WE MUST RECEIVE AT THE ABOVE MENTIONED OFFICE ANY DEMAND FOR PAYMENT UNDER THIS GUARANTEE ON OR BEFORE THAT DATE AND ANY DEMAND FOR PAYMENT UNDER IT MUST BE RECEIVED BY US AT THIS OFFICE ALONG WITH THE ORIGINAL BANK GUARANTEE ON OR BEFORE THAT DATE I.E. 03.08.2024 AND AFTER THIS DATE, OUR LIABILITY THERE UNDER SHALL CEASE TO EXIST. THE GUARANTEE SHALL BECOME AUTOMATICALLY NULL AND VOID ON EXPIRY DATE IRRESPECTIVE OF WHETHER THE ORIGINAL BANK GUARANTEE IS RETURNED TO US.

FOR AND ON BEHALF OF
UNITED COMMERCIAL BANK LIMITED, KHILGAON BRANCH, DHAKA.


ABU NASER MOHAMMAD FAISAL
FAVP & OM




SHAH MASUDUR RAHMAN
VP & HOB

RECEIVED
03.08.2024
GUARANTEE
DIRECTORIAL OFFICE