

**Payment Details****Tender/Proposal Detail**

Tender/Proposal ID :	1207381	Invitation Reference No. :	46.113.635.00.00.2025-26.204
Closing Date and Time :	26-Jan-2026 12:00	Opening Date and Time :	26-Jan-2026 12:00
Procuring Entity :	Saidabad Water Treatment Plant, Phase-2 (O&M Division)		
Brief :	Supply of 800 Metric Ton Aluminium Sulphate and related services for Water Treatment of SWTP Phase-2.		

Payment details

Package No. :	G-57_2025-26
Package Description :	Supply of 800 Metric Ton Aluminium Sulphate and related services for Water Treatment of SWTP Phase-2.
Lot No. :	1
Lot Description :	Supply of 800 Metric Ton Aluminium Sulphate and related services for Water Treatment of SWTP Phase-2.
Payment Status :	Paid
Email ID :	lb.chemical.bd@gmail.com
Bank Name :	NRB Bank Limited
Branch Name :	Head Office-999
Branch Maker :	ANIKA GHOSH
Payment For :	Performance Security
Currency :	BDT
Amount :	Taka 4009440.0000
Mode of Payment :	Bank Guarantee
Instrument No. :	786IBG1260500001
Issuing Bank :	NRB BANK PLC
Issuing Bank Branch :	PRINCIPAL BRANCH
Issuance Date :	19-Feb-2026
Validity Date :	16-Nov-2026
Date and Time of Payment :	19-Feb-2026 12:53
Remarks :	BG NO.786IBG1260500001



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BANK GUARANTEE FOR PERFORMANCE SECURITY

Contract No: CA-46.113.635.00.00.2025-26.204.201 Dated: 10-Feb-2026

Tender ID: 1207381

To

Executive Engineer

Saidabad Water Treatment Plant, Phase-2 (O&M Division)

Dhaka Water Supply and Sewerage Authority (DWASA)

Saidabad, Dhalpur, Jatrabari

Dhaka – 1204, Bangladesh.

Bank Guarantee No: 786IBG1260500001 Date: 19-Feb-2026 For Value Tk. 4,009,440.00 (Taka Four Million Nine Thousand Four Hundred Forty) Only.

We have been informed that L.B Chemical Industries Address: South Baghapur, Abdullahpur, Baghapur, South Keraniganj, Dhaka-1211 (Hereafter called “the Contractor”), has undertaken, pursuant to Contract No: CA-46.113.635.00.00.2025-26.204.201 Dated: 10-Feb-2026 (hereinafter called “the Contract”) for “Supply of 800 Metric Ton Aluminium Sulphate and related services for Water Treatment of SWTP Phase-2.” under the above Invitation for Tender (hereinafter called “the IFT”).

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

For NRB Bank PLC


Authorized Signature

Md. Syeduzzaman Khan Lodi
AVP, Trade Finance
NRB Bank PLC
PA-0272
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Authorized Signature

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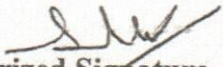
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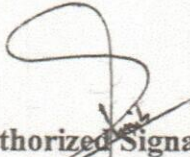
Bank Guarantee No: 786IBG1260500001 Date: 19-Feb-2026 For Value Tk. 4,009,440.00 (Taka Four Million Nine Thousand Four Hundred Forty) Only.

At the request of the Contractor, we **NRB Bank PLC.**, Corporate Head Office, Uday Sanz (5th floor), Block-SE (A), Plot-2/B, 134 South Avenue, Gulshan-1, Dhaka-1212, Bangladesh hereby irrevocably undertake to pay you, without cavil or argument, any sum or sums not exceeding in total an amount of **Tk. 4,009,440.00 (Taka Four Million Nine Thousand Four Hundred Forty)** Only upon receipt by us of your first written demand accompanied by a written statement that the tenderer is in breach of its obligation(s) under Contract conditions, without you needing to prove or show grounds or reasons for your demand of the sum specified therein.

For NRB Bank PLC


Authorized Signature

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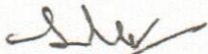
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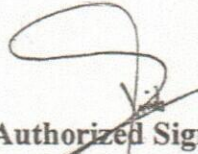
Bank Guarantee No: 786IBG1260500001 Date: 19-Feb-2026 For Value Tk. 4,009,440.00 (Taka Four Million Nine Thousand Four Hundred Forty) Only.

This guarantee is valid until **16-Nov-2026**. Consequently, we must receive at the above-mentioned office any demand for payment under this guarantee on or before that date.

For NRB Bank PLC


Authorized Signature

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