



Office of the Executive Engineer
Store Division, Dhaka WASA
Kadomtoli, Dhaka-1204
Cell: 01852854121, E-mail: eestoreddivision22@gmail.com

Memo No : 46.113.443.00.00.007.20-431

Date: 23.12.2024

Principal Officer & In-Charge
NRB Commercial Bank Ltd.
Rajendrapur Sub-Branch
South Keranigonj, Dhaka

Subject: Assignment of (1) Contract Agreement: 46.05.0000.443.07.034.-020; Dated: 13-Nov-2024, Al-Arabi Enterprise, 39/3 Maniknagar, Dhaka-1207; (2) Contract Agreement: 46.05.0000.443.07.040.24-038; Dated: 18-Nov-2024, Al-Arabi Enterprise, 39/3 Maniknagar, Dhaka-1207; (3) Contract Agreement: 46.05.0000.443.07.044.24-031; Dated: 17-Nov-2024 A/C: A.M. International, 39/3 Maniknagar, Dhaka-1207 & (4) Contract Agreement: 46.05.0000.443.72.023.24-039; Dated: 19-Nov-2024 A/C: M/S. Al-Wasi Enterprise, 65, North Adabor, Dhaka-1207.

Ref: (i) NRBCB/Rajendrapur/2024/1596, Date: 02 Dec 2024

(ii) NRBCB/Rajendrapur/2024/1730, Date: 23 Dec 2024

This is to notify you that the undersigned will facilitate issuance of bills through Accounts Division of Dhaka WASA as per accomplished works against to the Contract Agreement: 46.05.0000.443.07.034-020; Dated: 13-Nov-2024, Al-Arabi Enterprise, 39/3 Maniknagar, Dhaka-1207, Contract Agreement: 46.05.0000.443.07.040.24-038; Dated: 18-Nov-2024, Al-Arabi Enterprise, 39/3 Maniknagar, Dhaka-1207, Contract Agreement: 46.05.0000.443.07.044.24-031; Dated: 17-Nov-2024 A/C: A.M. International, 39/3 Maniknagar, Dhaka-1207 & Contract Agreement: 46.05.0000.443.72.023.24-039; Dated: 19-Nov-2024 A/C: M/S. Al-Wasi Enterprise, 65, North Adabor, Dhaka-1207 to the following Account No: "NRB Commercial Bank Ltd., Rajendrapur Sub-Branch, M/S. Al-Arabi Enterprise Account No. 36000000048, A.M. International Account No. 36000000047 & M/S. Al-Wasi Enterprise Account No. 36000000046.

It may be mentioned that, this letter has been issued by the undersigned as the Contractor will take loan from your bank against the contract agreement.

Best Regards

[Signature]
23.12.23

Md. Sarwar Hossain Khan
Executive Engineer
Store Division, Dhaka WASA

Copy to:

1. Deputy Managing Director (O&M), Dhaka WASA
2. Chief Engineer, Dhaka WASA
3. Superintending Engineer, S.M.W.C. Circle, Dhaka WASA
4. Chief Accounts Officer, Accounts Division, Dhaka WASA- request to pay the bill to above mentioned account number of the respective works.
5. Proprietor, M/s. Al-Arabi Enterprise, 39/3 Maniknagar, Dhaka-1207
6. Proprietor, M/s. A.M. International, 39/3 Maniknagar, Dhaka-1207
7. Proprietor, M/S. Al Wasi Enterprise, 65 North Adabor, Dhaka-1207
8. Office Copy/Respective File





DHAKA WATER SUPPLY & SEWERAGE AUTHORITY
Office of the Executive Engineer
Store Division, Dhaka WASA
Kadomtoli, Dhaka-1204
Cell: 01852854121, E-mail: eestoredivision22@gmail.com

Memo No : 46.113.443.00.00.007.20-431

Date: 23.12.2024

Principal Officer & In-Charge
NRB Commercial Bank Ltd.
Rajendrapur Sub-Branch
South Keranigonj, Dhaka

Subject : Assignment of (1) Contract Agreement: 46.05.0000.443.07.034.-020; Dated: 13-Nov-2024, Al-Arabi Enterprise, 39/3 Maniknagar, Dhaka-1207; (2) Contract Agreement: 46.05.0000.443.07.040.24-038; Dated: 18-Nov-2024, Al-Arabi Enterprise, 39/3 Maniknagar, Dhaka-1207; (3) Contract Agreement : 46.05.0000.443.07.044.24.-031; Dated: 17-Nov-2024 A/C: A.M. International, 39/3 Maniknagar, Dhaka-1207 & (4) Contract Agreement: 46.05.0000.443.72.023.24.-039; Dated: 19-Nov-2024 A/C: M/S. Al-Wasi Enterprise, 65, North Adabor, Dhaka-1207.

Ref: (i) NRBCB/Rajendrapur/2024/1596; Date: 02 Dec 2024
(ii) NRBCB/Rajendrapur/2024/1730; Date: 23 Dec 2024

This is to notify you that the undersigned will facilitate issuance of bills through Accounts Division of Dhaka WASA as per accomplished works against to the Contract Agreement: 46.05.0000.443.07.034-020; Dated: 13-Nov-2024, Al-Arabi Enterprise, 39/3 Maniknagar, Dhaka-1207, Contract Agreement: 46.05.0000.443.07.040.24-038; Dated: 18-Nov-2024, Al-Arabi Enterprise, 39/3 Maniknagar, Dhaka-1207, Contract Agreement: 46.05.0000.443.07.044.24-031; Dated: 17-Nov-2024 A/C: A.M. International, 39/3 Maniknagar, Dhaka-1207 & Contract Agreement: 46.05.0000.443.72.023.24-039; Dated: 19-Nov-2024 A/C: M/S. Al-Wasi Enterprise, 65, North Adabor, Dhaka-1207 to the following Account No: "NRB Commercial Bank Ltd., Rajendrapur Sub-Branch, M/S. Al-Arabi Enterprise Account No. 36000000048; A.M. International Account No. 36000000047 & M/S. Al-Wasi Enterprise Account No. 36000000046

It may be mentioned that, this letter has been issued by the undersigned as the Contractor will take loan from your bank against the contract agreement.

This certificate has been issued from this office and verification has been found authentic.

PAUL SARKER
Assistant Engineer
Store Division, Dhaka WASA

(মোঃ সরোয়ার হোসেন খান)
নির্বাহী প্রকৌশলী
ভান্ডার বিভাগ, ঢাকা ওয়াসা

Best Regards

23.12.24
23.12.23
Md. Sarowar Hossain Khan
Executive Engineer
Store Division, Dhaka WASA

Copy to:

1. Deputy Managing Director (Store Division, Dhaka WASA)
2. Chief Engineer, Dhaka WASA
3. Superintending Engineer, S.M.W.C. Circle, Dhaka WASA
4. Chief Accounts Officer, Accounts Division, Dhaka WASA- request to pay the bill to above mentioned account number of the respective works
5. Proprietor, M/s. Al-Arabi Enterprise, 39/3 Maniknagar, Dhaka-1207
6. Proprietor, M/s. A.M. International, 39/3 Maniknagar, Dhaka-1207
7. Proprietor, M/S. Al Wasi Enterprise, 65 North Adabor, Dhaka-1207
8. Office Copy/Respective File



Physically verified and found OK
Md. Lihadul Alam
Assistant Officer
NRB Commercial Bank Ltd.
Rajendrapur Sub-Branch, Dhaka

AKA
Azizul Hakim
Principal Officer & In-Charge
NRB Commercial Bank Ltd.
Rajendrapur Sub-Branch, Dhaka

ঢাকা পানি সরবরাহ ও পয়ঃ শিস্কালন কর্তৃপক্ষ
ব্যবস্থাপনা পরিচালকের কার্যালয়
"ওয়াসা ভবন"
৯৮, কাজী নজরুল ইসলাম এভিনিউ, ঢাকা।

স্মারক নং: ২০০/উন্নয়ন

তারিখ: ১৩-১০-১৯

সং: ক/নগর

সংশ্লিষ্ট সকলের অবগতির জন্য জানানো যাইতেছে যে, অত্র সংস্থার নির্ধারিত কাজের কার্যদেপের নিপত্তিতে ঢাকা ওয়াসার তালিকাভুক্ত/প্রি-ফানালিকাইড ঠিকাদার কোন ব্যাংক হইতে বিধি মোতাবেক কার্যদেপের নিপত্তিতে ঋণ গ্রহণের ইচ্ছা পোষণ করিলে এবং উক্ত ব্যাংক এতদধিষয়ে ওয়াসা হইতে নানান্তিগত চাহিদা সংশ্লিষ্ট নির্বাহী প্রকৌশলী ব্যাংকের অনুমতি চাহিদা মোতাবেক নানান্তিগত ইস্যু এবং প্রযোজ্য উক্ত কাজের চেক হিসাবে বিভাগ উক্ত ঠিকাদারের সংশ্লিষ্ট ব্যাংক প্রকৌশলীর নিপত্তিতে ইস্যু করিবার প্রয়োজনীয় ব্যবস্থা গ্রহণের জন্য অনুরোধ জানানো যাইতেছে।

ব্যবস্থাপনা পরিচালক মহোদয়ের অনুমোদনক্রমে,

(স্বাক্ষর)
(স্বাক্ষর)
(স্বাক্ষর)
সচিব,
ঢাকা ওয়াসা।

স্মারক নং: ২০০/৬০/উন্নয়ন

তারিখ: ১৩-১০-১৯

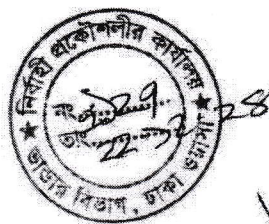
অনুলিপি অবগতি ও প্রয়োজনীয় ব্যবস্থা গ্রহণের জন্য প্রেরিত হইল:

- ১। কার্যনির্বাহী ব্যবস্থাপক, ঢাকা ওয়াসা।
- ২। প্রকৌশলী প্রকৌশলী, ঢাকা ওয়াসা।
- ৩। প্রকৌশলী হিসাব রক্ষণ কর্মকর্তা, ঢাকা ওয়াসা।
- ৪। প্রকৌশলী প্রকৌশলী/প্রকৌশলী, ঢাকা ওয়াসা।
- ৫। প্রকৌশলী প্রকৌশলী, ঢাকা ওয়াসা।
- ৬। প্রকৌশলী প্রকৌশলী, ঢাকা ওয়াসা।

(স্বাক্ষর)
(স্বাক্ষর)
(স্বাক্ষর)
সচিব,
ঢাকা ওয়াসা।

অনুলিপি:

সচিব,
ঢাকা ওয়াসা ঠিকাদার সমিতি,
স্মারক নং: ১৮০০।



Ref: NRBCB/Rajendrapur/2024/1714
 December 22, 2024

Executive Engineer
 Office of the EE, Store Division, Dhaka WASA
 Dhaka Water Supply and Sewerage Authority (DWASA),
 Dhaka.

Sub: Authentication of "Assignment".

Dear Sir,

We are in receipt of the following work order and subsequent assignment for banking purpose. To secure the interest of bank we are in need of verification of authenticity of the said assignment from your end.

Sl. No.	Name of the work	Tender Ref No.	Assignment Memo no. & Date	Favoring	Contract Price
01.	“(Construction of Open Tinsed Godown at Store Division compound, Dhaka WASA, Lot-7.)”	Contract Agreement: 46.05.0000.443.07.0 34-020 ,Dated: 13-Nov-2024	Contract Agreement: 46.05.0000.443.0 7.034-020 ,Dated: 13-Nov-2024	“NRBC Bank PLC., Rajendrapur Sub-Branch; A/C: M/S. Al-Arabi Enterprise Account No. 5073-36000000048	TK.23,62,704.521
02.	“(Construction of working desk with wall cabinets for office section as well separation of waiting room under Store Division, Dhaka WASA.”)	Contract Agreement: 46.05.0000.443.07.0 40.24-038,Dated: 18-Nov-2024	Contract Agreement: 46.05.0000.443.0 7.040.24-038,Dated: 18-Nov-2024	NRBC Bank PLC., Rajendrapur Sub-Branch; A/C: M/S. Al-Arabi Enterprise Account No. 5073-36000000048	Tk.4,74,905.000
03.	Repairing and maintenance of boundary wall of store division compound from Ch.0+712km to 0+885km at Store Division compound, Dhaka WASA	Contract Agreement: 46.05.0000.443.07.0 44.24-031,Dated: 17-Nov-2024	Contract Agreement: 46.05.0000.443.0 7.044.24-031,Dated: 17-Nov-2024	NRBC Bank PLC., Rajendrapur Sub-Branch; A/C: A.M. International Account No. 5073-36000000047	TK.4,74,002.500
04.	Repair and maintenance of electric pole, street light etc. at Pagla Staff Quarters Compound	Contract Agreement: 46.05.0000.443.72.0 23.24-039	Contract Agreement: 46.05.0000.443.7 2.023.24-039	NRBC Bank PLC., Rajendrapur Sub-Branch; A/C: M/S. Al-Wasi Enterprise Account No. 5073-36000000046	TK. 4,70,250.000

We enclose herewith the copy of assignment to your end.

Thanking you,

Yours truly,


 Md. Lihadul Alam
 AO & Manager Operations
Md. Lihadul Alam
 Assistant Officer
 NRB Commercial Bank Ltd.
 Rajendrapur Sub-Branch, Dhaka


 Azizul Hakim
 Principal Officer & In-Charge
Azizul Hakim
 Principal Officer & In-Charge
 NRB Commercial Bank Ltd.
 Rajendrapur Sub-Branch, Dhaka.



Ref: NRBCB/Rajendrapur/2024/1713

Date: 22 December 2024

Executive Engineer

Office of the EE, Store Division, Dhaka WASA

Dhaka Water Supply and Sewerage Authority (DWASA),
Dhaka.

Subject: (1) Assignment of work order Contract Agreement: 46.05.0000.443.07.034-020, Dated: 13-Nov-2024, Al-Arabi Enterprise office address at 39/3 Maniknagar, Dhaka-1207.

(2) Assignment of work order Contract Agreement: 46.05.0000.443.07.040.24-038, Dated: 18-Nov-2024, Al-Arabi Enterprise office address at 39/3 Maniknagar, Dhaka-1207 (3) Assignment of work order Contract Agreement: 46.05.0000.443.07.044.24-031, Dated: 17-Nov-2024 A/C: A.M. International office address at 39/3 Maniknagar, Dhaka-1207. &

(4) Assignment of work order Contract Agreement: 46.05.0000.443.72.023.24-039, Dated: 19-Nov-2024 A/C: M/S. Al-Wasi Enterprise office address at 65, North Adabor, Dhaka-1207.

Dear Sir,

We would like to inform you that at the request of our client, the management of our Bank has been provisionally agreed to sanction a credit facility subject to assignment of bills payable under your work order Contract Agreement: 46.05.0000.443.07.034-020, Dated: 13-Nov-2024, & Contract Agreement: 46.05.0000.443.07.040.24-038, Dated: 18-Nov-2024 A/C Al-Arabi Enterprise., Contract Agreement: 46.05.0000.443.07.044.24-031, Dated: 17-Nov-2024 A/C: A.M. International & Contract Agreement: 46.05.0000.443.72.023.24-039, Dated: 19-Nov-2024 A/C: M/S. Al-Wasi Enterprise .of valuing TK.23,62,704.521, Tk.4,74,905.000, TK.4,74,002.500 & TK. 4,70,250.000 Total =37,81,862.021 only to execute the work "(Construction of Open Tinshed Godown at Store Division compound, Dhaka WASA. Lot-7.)", & "(Construction of working desk with wall cabinets for office section as well separation of waiting room under Store Division, Dhaka WASA.)" Al-Arabi Enterprise office address at 39/3 Maniknagar, Dhaka-1207 & (Repairing and maintenance of boundary wall of store division compound from Ch.0+712km to 0+885km at Store Division compound, Dhaka WASA). A.M. International office address at 39/3 Maniknagar, Dhaka-1207. & (Repair and maintenance of electric pole, street light etc. at Pagla Staff Quarters Compound) M/S. Al-Wasi Enterprise office address at 65, North Adabor, Dhaka-1207.

In this connection, you are requested to issue all bills/cheques against the said work order contract agreement in favor of "NRBC Bank PLC., Rajendrapur Sub- Branch; A/C: M/S. Al-Arabi Enterprise Account No. 5073-36000000048" Tk. 28,37,609.521 & A/C A.M. International Account No. 5073-36000000047 TK.4,74,002.500 M/S. Al-Wasi Enterprise Account No. 5073-36000000046 TK. 4,70,250.000 proprietor Md.Abdul Motaleb against the said work order" as per letter, Date: 02.12.2024 of M/S. Al-Wasi Enterprise, Al-Arabi Enterprise, A.M. International. Please also confirm that this bill assignment will be in force until the issuance of NOC regarding the said work order contract agreement from our end.

Your kind co-operation in this regard will be highly appreciated.

Thanking you,

Yours truly,


Md. Lihadul Alam

Md. Lihadul Alam
Assistant Officer
NRB Commercial Bank Ltd.
Rajendrapur Sub-Branch, Dhaka

Copy to

1. Proprietor of M/S. Al-Wasi Enterprise, Al-Arabi Enterprise, & A.M. International


Azizul Hakim
PO & In-Charge

Azizul Hakim
Principal Officer & In-Charge
NRB Commercial Bank Ltd.
Rajendrapur Sub-Branch, Dhaka.

Ref: NRBCB/Rajendrapur/2024/1596

Date: 02 December 2024

Executive Engineer

Office of the EE, Store Division, Dhaka WASA

Dhaka Water Supply and Sewerage Authority (DWASA),

Dhaka.

Subject: (1) Assignment of work order Contract Agreement: 46.05.0000.443.07.034-020, Dated: 13-Nov-2024, Al-Arabi Enterprise office address at 39/3 Maniknagar, Dhaka-1207.

(2) Assignment of work order Contract Agreement: 46.05.0000.443.07.040.24-038, Dated: 18-Nov-2024, Al-Arabi Enterprise office address at 39/3 Maniknagar, Dhaka-1207 (3) Assignment of work order Contract Agreement: 46.05.0000.443.07.044.24-031, Dated: 17-Nov-2024 A/C: A.M. International office address at 39/3 Maniknagar, Dhaka-1207. &

(4) Assignment of work order Contract Agreement: 46.05.0000.443.72.023.24-039, Dated: 19-Nov-2024 A/C: M/S. Al-Wasi Enterprise office address at 65, North Adabor, Dhaka-1207.

Dear Sir,

We would like to inform you that at the request of our client, the management of our Bank has been provisionally agreed to sanction a credit facility subject to assignment of bills payable under your work order Contract

Agreement: 46.05.0000.443.07.034-020, Dated: 13-Nov-2024, & Contract Agreement:

46.05.0000.443.07.040.24-038, Dated: 18-Nov-2024 A/C Al-Arabi Enterprise., Contract Agreement:

46.05.0000.443.07.044.24-031, Dated: 17-Nov-2024 A/C: A.M. International & Contract Agreement:

46.05.0000.443.72.023.24-039, Dated: 19-Nov-2024 A/C: M/S. Al-Wasi Enterprise .of valuing TK.23,62,704.521 Tk.4,74,905.000, TK.4,74,002.500 & TK. 4,70,250.000 Total =37,81,862.021 only to execute the work

“(Construction of Open Tinished Godown at Store Division compound, Dhaka WASA. Lot-7.”), &“(Construction of working desk with wall cabinets for office section as well separation of waiting room under Store Division, Dhaka WASA.”) Al-Arabi Enterprise office address at 39/3 Maniknagar, Dhaka-1207 & (Repairing and maintenance of boundary wall of store division compound from Ch.0+712km to 0+885km at Store Division compound, Dhaka WASA). A.M. International office address at 39/3 Maniknagar, Dhaka-1207. & (Repair and maintenance of electric pole, street light etc. at Pagla Staff Quarters Compound) M/S. Al-Wasi Enterprise office address at 65, North Adabor, Dhaka-1207.

In this connection, you are requested to issue all bills/cheques against the said work order contract agreement in favor of “NRBC Bank PLC., Rajendrapur Sub- Branch; A/C: M/S. Al-Arabi Enterprise Account No. 5073-52300000002” Tk. 28,37,609.521 & A/C A.M. International Account No. 5073-52300000003 TK.4,74,002.500 M/S. Al-Wasi Enterprise Account No. 5073-52300000003 TK. 4,70,250.000 proprietor Md.Abdul Motaleb against the said work order” as per letter, Date: 02.12.2024 of M/S. Al-Wasi Enterprise, Al-Arabi Enterprise, A.M. International. Please also confirm that this bill assignment will be in force until the issuance of NOC regarding the said work order contract agreement from our end.

Your kind co-operation in this regard will be highly appreciated.

Thanking you.

Yours truly,



Md. Lihadul Alam
Md. Lihadul Alam
Assistant Officer
NRB Commercial Bank Ltd.
Rajendrapur Sub-Branch, Dhaka

Copy to:

1. Proprietor of M/S. Al-Wasi Enterprise, Al-Arabi Enterprise, & A.M. International



Azizul Hakim
Principal Officer & In-Charge
NRB Commercial Bank Ltd.
Rajendrapur Sub-Branch, Dhaka.

M/S. AL-ARABI ENTERPRISE

Govt. Approval First Class Contractor, World wide all kind of Export, Import & Supplier

Enlisted by : DSCC, DNCC, DWASA, HED, EED, PWD, LGED, BCIC, BIWTA, Food & DZP

Ref :

Date :

Date: 02 December 2024

**Executive Engineer
Office of the EE, Store Division , Dhaka WASA
Dhaka Water Supply and Sewerage Authority (DWASA),
Dhaka.**

**Subject: Request for issue all bills/cheques against 2 Work Order Contract Agreement:
46.05.0000.443.07.034-020 ,Dated: 13-Nov-2024, & Contract Agreement: 46.05.0000.443.07.040.24-
038,Dated: 18-Nov-2024Al-Arabi Enterprise office address at 39/3 Maniknagar, Dhaka-1207.**

Dear Sir,

I,Md.Abdul Motaleb, proprietor of M/S. Al-Wasi Enterprise, Al-Arabi Enterprise, A.M. International would like to inform you that, the management of NRBC Bank PLC.has been sanctioned a non funded credit facility subject to assignment of bills payable under your work order **Contract Agreement: 46.05.0000.443.07.034-020 ,Dated: 13-Nov-2024, & Contract Agreement: 46.05.0000.443.07.040.24-038,Dated: 18-Nov-2024Al-Arabi Enterprise office address at 39/3 Maniknagar, Dhaka-1207** of valuing Tk. TK.23,62,704.521 , Tk.4,74,905.000, only to execute the work Construction of Open Tinshed Godown at Store Division compound, Dhaka WASA. Lot-7.”), &“(Construction of working desk with wall cabinets for office section as well separation of waiting room under Store Division, Dhaka WASA.”) **Al-Arabi Enterprise office address at 39/3 Maniknagar, Dhaka-1207 .**

In this connection, I am requesting you to be issued all bills/cheques in favor of “**NRBC Bank PLC., Rajendrapur Sub- Branch; A/C: M/S. Al-Arabi Enterprise Account No. 5073-52300000002**” TK.23,62,704.521 , Tk.4,74,905.000.

Your kind co-operation in this regard will be highly appreciated.

Copy to:

1. In-Charge , NRBC Bank PLC, Rajendrapur Sub-Branch

Thanking you,

Al-Arabi Enterprise

Al-Arabi
Proprietor

WASA, Railgte, D.N Road, Shaympur, Kadamtali, Dhaka-1204

Cell : 01712-419639, 01829-011939, E-mail: ms.alarabienterprise3939@gmail.com