

Payment Details**Tender/Proposal Detail**

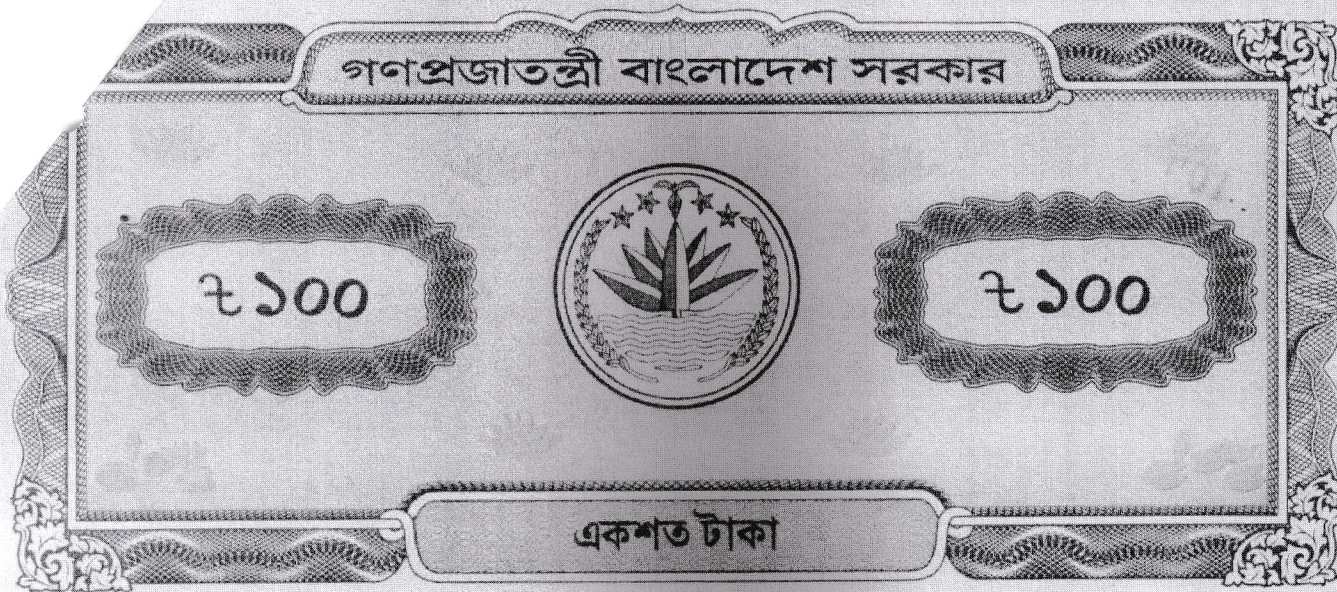
Tender/Proposal ID :	1220026	Invitation Reference No. :	46.113.413.00.00.eGP.186.26
Closing Date and Time :	16-Feb-2026 12:00	Opening Date and Time :	16-Feb-2026 12:00
Procuring Entity :	Office of the EE, MODS Zone-8, Dhaka WASA		
Brief :	Supply of necessary equipment with related Services for SCADA System under MODS Zone-8 , Dhaka WASA.		

Payment details

Package No. :	46.113.413.00.00.eAPP.186.26
Package Description :	Supply of necessary equipment with related Services for SCADA System under MODS Zone-8 , Dhaka WASA.

Lot No. :	Single lot
Lot Description :	Supply of necessary equipment with related Services for SCADA System under MODS Zone-8 , Dhaka WASA.

Payment Status :	Paid
Email ID :	saj@selbn.com
Bank Name :	Trust Bank Limited
Branch Name :	TBL Khawja Garib Newaz Avenue
Branch Maker :	Khawja Garib Newaz Avenue Maker
Payment For :	Performance Security
Currency :	BDT
Amount :	Taka 95736.0900
Mode of Payment :	Bank Guarantee
Instrument No. :	PG005531202001326
Issuing Bank :	Trust Bank PLC
Issuing Bank Branch :	Khawja Garib E Nawaz Avenue
Issuance Date :	03-Mar-2026
Validity Date :	02-May-2027
Date and Time of Payment :	03-Mar-2026 11:58
Remarks :	PG005531202001326 uploaded under eGP



গব ২৭৭৯১৯২

Bank Guarantee for Performance Security (Form e-PG2-10)

Contract No. 46.113.413.00.00.NOA.186.26; Date: 02-Mar-2026
Tender / Proposal ID: 1220026

To
Executive Engineer,
MODS Zone-8, Dhaka WASA,
House No-2, Road-3, Block - J, Baridhara,
Dhaka - 1217, Bangladesh.

BG No.	:	005531202001326
BG Amount	:	Tk. 95,736.09
Issue Date	:	03.03.2026
Expiry Date	:	02.05.2027

SUB: PERFORMANCE GUARANTEE NO. 005531202001326 DATED 03.03.2026 FOR TK 95,736.09 (TAKA NINETY-FIVE THOUSAND SEVEN HUNDRED AND THIRTY-SIX POINT ZERO NINE ONLY).

We have been informed that **SAJ Electric** (hereinafter called "the Supplier") has undertaken, pursuant to Contract No. **46.113.413.00.00.NOA.186.26**, date: 02-March-2026 (hereinafter called "the Contract"), the execution of Goods [*Supply of necessary equipment with related Services for SCADA System under MODS Zone-8, Dhaka WASA*] under the Contract.

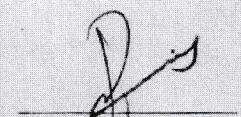
Furthermore, we understand that, according to your conditions, the Contract must be supported by a Bank Guarantee for Performance Security.

For Trust Bank PLC, Khwaja Garib-E-Nawaz Avenue Branch, Sector-11, Uttara, Dhaka.


Authorized Signature

Tilak Barua Julfi
AVP & Sr Relationship Manager Credit
Trust Bank PLC

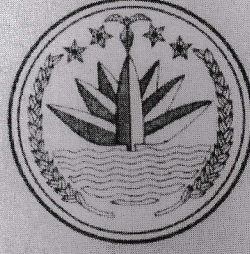



Authorized Signature

A.Q.M. Raquib
VP & Senior Manager

গণপ্রজাতন্ত্রী বাংলাদেশ সরকার

৳ ১০০



৳ ১০০

একশত টাকা

গক ২৭৭৯১৯৩

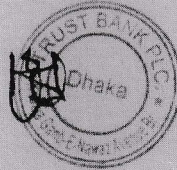
SUB: PERFORMANCE GUARANTEE NO. 005531202001326 DATED 03.03.2026 FOR TK 95,736.09 (TAKA NINETY-FIVE THOUSAND SEVEN HUNDRED AND THIRTY-SIX POINT ZERO NINE ONLY).

At The Request of The Supplier, We **Trust Bank PLC**, Khwaja Garib-E-Nawaj Avenue Branch, Dhaka, Bangladesh, hereby irrevocably unconditionally undertake to pay you, without cavil or argument, any Sum Or sums not exceeding in total an amount of **Taka 95,736.09 (Taka Ninety-Five Thousand Seven Hundred and Thirty-Six Point Zero Nine Only)** upon receipt by us of your first written demand in 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 to show grounds or reasons for your demand of the Sum specified therein.

For Trust Bank PLC, Khwaja Garib-E-Nawaz Avenue Branch, Sector-11, Uttara, Dhaka.

Authorized Signature

Tilak Barua Julfi
AVP & Sr Relationship Manager Credit
Trust Bank PLC.
Khwaja Garib-E-Nawaz Avenue Br
Uttara, Dhaka PA-1145



Authorized Signature

A.Q.M. Raquib
VP & Senior Manager
Trust Bank PLC
Khwaja Garib-E-Nawaz Avenue Br
Uttara, Dhaka-1230