

Procuring Entity :

Office of the EE, Pagla Sewage Treatment Plant Division, Dhaka WASA

Brief :

Supply and installation of railing, grill, opening cover and other accessories for inlet chamber, sluice gate chamber, sump well opening chamber at Narinda CPS under PSTP.

Tender/Proposal Status :

NOA Issued

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Complaint Mgmt

Package No. :	PSTP 2023-2024 G 57
Package Description :	Supply and installation of railing, grill, opening cover and other accessories for inlet chamber, sluice gate chamber, sump well opening chamber at Narinda CPS under PSTP.
Lot No. :	1
Lot Description :	Supply and installation of railing, grill, opening cover and other accessories for inlet chamber, sluice gate chamber, sump well opening chamber at Narinda CPS under PSTP.

 View reference document Print

Payment Status :	Paid
Email ID :	engr.noormohammad@gmail.com
Bank Name :	Mercantile Bank Limited
Branch Name :	Islamic Banking Branch.
Branch Maker :	MD. FARHAD ULLAH CHOWDHURY
Payment For :	Performance Security
Currency :	BDT
Amount :	Taka 130079.6400
Mode of Payment :	Bank Guarantee
Instrument No. :	MBPLC/IBB/GB/PG/83/2024
Issuing Bank :	MERCANTILE BANK PLC
Issuing Bank Branch :	ISLAMIC BANKING BRANCH
Issuance Date :	13-Jun-2024
Validity Date :	04-Dec-2025
Date and Time of Payment :	13-Jun-2024 17:48
Remarks :	PAYMENT THROUGH BG PG-83/2024



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Bank Guarantee for Performance Security

Contract no: DWASA/PSTP/contract-2023-24/93, ID 984051

Dated: 13-Jun-2024

To,
Executive Engineer (CC)
Office of the EE, Pagla Sewage Treatment Plant Division
Dhaka Water Supply and Sewerage Authority (DWASA)

Performance Guarantee No: MBPLC/IBB/BG/PG/83/2024

Issue Date: 13/06/2024

Guarantee Amount of BDT 1,30,079.64

(Taka One Lakh and Thirty Thousand and Seventy-Nine Point Six Four)

On behalf of M/s. Ayesha Enterprise

We have been informed that M/s Ayesha Enterprise having address at 166 East Tejguri Bazar, Tejgaon, Dhaka (hereafter called the Supplier) has undertaken, pursuant to contract no. DWASA/PSTP/contract-2023-24/93 dated 13-Jun-2024. Tender Id: 984051 (Herein after called the Contract) for the supply of goods and related services for "Supply and installation of railing, grill, opening cover and other accessories for inlet chamber, sluice gate chamber, sump well opening chamber at Narinda CPS under PSTP." under the contract.

Authorized Signature
Md. Ashraf Bin Azhel
AVP & Manager Operation (PA No. 491)

Authorized Signature
Munaminu Amir Hossain Sarker
EVP & Head of Branch
Mercantile Bank of India (P-2)



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Performance Guarantee No: MBPLC/IBB/BG/PG/83/2024

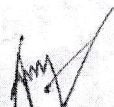
Issue Date: 13/06/2024

Guarantee Amount of BDT 1,30,079.64

(Taka One Lakh and Thirty Thousand and Seventy-Nine Point Six Four)

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 PLC., 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 1,30,079.64 (Taka One Lakh and Thirty Thousand and Seventy-Nine Point Six Four) 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
Md. Ashraf Bin Azher
AVP & Manager Operation (PA No. 491)
Mercantile Bank PLC.
Islamic Banking Branch, Dhaka


Authorized Signature

Mohammad Amir Hossain Sarker
EVP & Head of Branch
Mercantile Bank PLC.
Islamic Banking Branch, Dhaka.



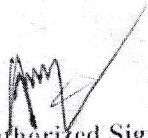
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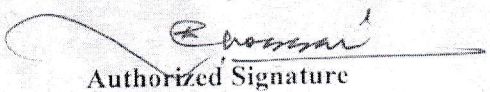
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Performance Guarantee No: MBPLC/IBB/BG/PG/83/2024
Issue Date: 13/06/2024
Guarantee Amount of BDT 1,30,079.64
(Taka One Lakh and Thirty Thousand and Seventy-Nine Point Six Four)
On behalf of M/s. Ayesha Enterprise

This guarantee is valid until 04 December, 2025. Consequently you must have to produce claim (if any) to our counter within the validity and after validity it will be automatically fallen as null and void.

For and on behalf of
Mercantile Bank PLC.
Islamic Banking Branch


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


Authorized Signature
Munamau Amir Hossain Sarker
EVP & Head of Branch
Mercantile Bank PLC.
Islamic Banking Branch, Dhaka.
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