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Tender/Proposal Detail

Tender/Proposal ID :	994754	Invitation Reference No. :	46.05.0000.433.07.012.24
Closing Date and Time :	20-Jun-2024 11:00	Opening Date and Time :	20-Jun-2024 11:00
Procuring Entity :	Office of the EE, Pagla Sewage Treatment Plant Division, Dhaka WASA		
Brief :	Supply of solar panel street light with related services for sludge lagoon north side under PSTP.		
Tender/Proposal Status :	NOA Issued		

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[Private Forum](#)
[Contract Signing](#)

Complaint Mgmt

Package No. :	PSTP 2023-2024 G 58
Package Description :	Supply of solar panel street light with related services for sludge lagoon north side under PSTP.
Lot No. :	1
Lot Description :	Supply of solar panel street light with related services for sludge lagoon north side under PSTP.

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Payment Status :	Paid
Email ID :	zahid.nasco@gmail.com
Bank Name :	United Commercial Bank Limited
Branch Name :	DILKUSHA BRANCH
Branch Maker :	ibrahim.kadir
Payment For :	Performance Security
Currency :	BDT
Amount :	Taka 138286.2100
Mode of Payment :	Bank Guarantee
Instrument No. :	107/2024
Issuing Bank :	UCB
Issuing Bank Branch :	SMR
Issuance Date :	24-Jun-2024
Validity Date :	17-Sep-2025
Date and Time of Payment :	24-Jun-2024 17:23
Remarks :	paid



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UNITED COMMERCIAL BANK PLC
SATMASJID ROAD BRANCH
Holding No.84, Road # 7/A, Satmasjid Road
Ward No.15, P.S. Hazaribag, Dist. Dhaka
E-mail: dkb@ucb.com.bd, ombco.dkb@ucb.com.bd
Phone: 02-58157638-41, 01708126238, 01966602216

Contract No: DWASA/PSTP/contract-2023-24/102

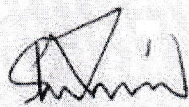
Date: 24.06.2024

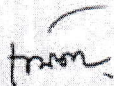
Tender/Proposal ID: 994754
Invitation Reference No.: 46.05.0000.433.07.012.24
Tender Package No.: PSTP 2023-2024 G 58
Lot No: 1

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

Subject: Bank Guarantee for Performance Security No. 107/2024 dated 24/06/2024 for Tk. 138,500.00 only on behalf of M/s. Faisal Enterprise.

We have been informed that **M/s. Faisal Enterprise**, Address: Rupayan Taj (Office Suit-E1 & F1), Plot # 1, 1/1 Naya Paltan, (Box Calvert Road) Dhaka-1000, Bangladesh (hereinafter called "the Contractor") has undertaken, pursuant to Contract No: DWASA/PSTP/contract-2023-24/96 Date: 13.06.2024 (hereinafter called "the Contract") for the execution of works for "Supply of solar panel street light with related services for sludge lagoon north side under PSTP" under the Contract.


MD. SHAKIUL AMIN
Assistant Vice President, ID-5310
United Commercial Bank PLC
Satmasjid Road Branch, Dhaka


Syed Mahfuz-ul Karim
First Vice President &
Head of Branch, P.A. No. 1449
United Commercial Bank PLC.
Satmasjid Road Branch, Dhaka.



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Page-02

Subject: Bank Guarantee for Performance Security No. 107/2024 dated 24/06/2024 for Tk.1,38,500.00 only on behalf of M/s. Faisal Enterprise.

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

At the request of the Contractor, we United Commercial Bank PLC, Satmasjid Road Branch hereby irrevocably undertake to pay you, without cavil or argument, any sum or sums not exceeding in total amount of Tk. 1,38,500.00 [Taka One Lakh Thirty Eight Thousand Five Hundred] only upon receipt by us of your first written demand accompanied by a written statement that the Contractor is in breach of its obligation(s) under the Contract conditions, without you needing to prove or show grounds or reasons for your demand of the sum specified therein.


MD. SHAKIUL AMIN
Assistant Vice President, ID-5310
United Commercial Bank PLC
Satmasjid Road Branch, Dhaka


Syed Mahfuz-ul Karim
First Vice President &
Head of Branch, P.A. No. 1449
United Commercial Bank PLC
Satmasjid Road Branch, Dhaka



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Page-03

Subject: Bank Guarantee for Performance Security No. 107/2024 dated 24/06/2024 for Tk.1,38,500.00 only on behalf of M/s. Faisal Enterprise.

This Guarantee is valid until **17-Sep-2025**, consequently, we must receive at the above

mentioned office any demand for payment under this guarantee on or before of that date.

For United Commercial Bank PLC

Sign with seal of the Guarantor

MD. SHAKIUL AMIN
Assistant Vice President, ID-5310
United Commercial Bank PLC
Satmasjid Road Branch, Dhaka

Syed Mahfuz-ul Karim
First Vice President &
Head of Branch, P.A. No. 1449
United Commercial Bank PLC
Satmasjid Road Branch, Dhaka