

SEB PLC./GLB/CR/2025/633

June 3, 2025

Mr. Md. Limon Mia

Executive Engineer

MODS Zone -07, Dhaka Wasa.

Dear Sir.

Subject: Confirmation of authenticity of BG No. 0010250040 dated 02.06.2025 for Tk. 49,888.80

Please refer your letter ref: 46.113.412.00.00.069.2025-920 dated 02.06.2025 and our letter ref# SEB PLC./GLB/CR/2025/624 dated June 2, 2025. In this connection, we would like to inform you that we have issued BG No. 0010250040 dated 02.06.2025 for Tk. 49,888.80 on behalf our client Lira Industrial Enterprise Limited in favour of Executive Engineer MODS Zone -07, Dhaka Wasa. Summary is as under:

BG No.	Account Name	Value of Bank Guarantee	Issuing date	Expiry Date	Beneficiary
0010250040	Lira Industrial Enterprise Limited	Tk. 49,888.80	02.06.2025	30.06.2027	Executive Engineer MODS Zone -07, Dhaka Wasa.

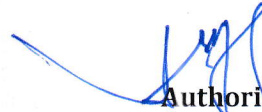
This is for your information

Regards,



Authorized Signature

 **Muhammed Anayet Ullah Akhond**
Senior Assistant Vice President & Credit-In-charge
Southeast Bank PLC.
Gulshan Branch, Dhaka.
Phone +8802226601170-74, PA # 566



Authorized Signature

 **Muhammad Shafeul Alam Bhuiya**
VP & Manager Operations
PA No # 335
Southeast Bank PLC.
Gulshan Branch, Dhaka
Phone: 222661176.



Southeast Bank PLC.
a bank with vision



SEB PLC./GLB/CR/2025/624
June 2, 2025

To
The Executive Engineer
MODS Zone -07, Dhaka Wasa.

Sub.: Issuance of 01 (one) Bank Guarantee no. 0010250040 dated 02.06.2025 for Tk. 49,888.80

Dear Sir,

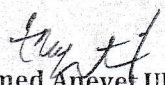
Please refer to the above; we would like to inform you that as per our client's request letter# Nil dated 02.06.2025, we have issued the above 01(one) Bank Guarantee on behalf of our client, Lira Industrial Enterprise Limited in your favor as follows:

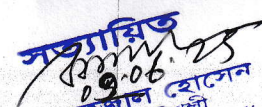
BG No.	Account Name	Value of Bank Guarantee	Issuing date	Expiry Date	Beneficiary
0010250040	Lira Industrial Enterprise Limited	Tk. 49,888.80	02.06.2025	30.06.2027	Executive Engineer MODS Zone -07, Dhaka Wasa.

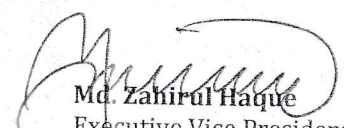
The above is for your information and records.

Thanking you,

Truly yours,


Muhammed Aneyet Ullah Akhond
Senior Assistant Vice President &
In- charge, Credit Department


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মোঃ আকজান হোসেন
সহকারী প্রকৌশলী
মডন জোন-৭, ঢাকা ওয়াশা


Md. Zahirul Haque
Executive Vice President &
Head of Branch



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BANK GUARANTEE :- PERFORMANCE SECURITY

Contract No 46. 113.412.00.00.069.2025-C68, Date: 01-06-2025.

To

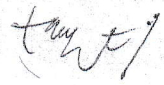
Executive Engineer
MODS Zone -07, Dhaka Wasa.

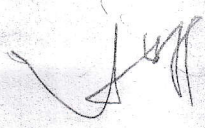
Performance Guarantee No. 0010250040

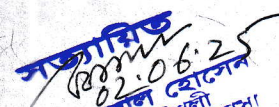
Dated: June 2, 2025

Amount: Taka 49,888.80 (Forty Nine Thousand Eight Hundred Eighty Eight Point Eight Zero)

We have been informed that Lira Industrial Enterprise Limited has undertaken, pursuant to Contract No: 46.113.412.00.00.069.2025-C68, Date: 01-06-2025, for the Procurement of 160mm & 110mm dia uPVC Pipe for MODS Zone 07, Dhaka Wasa under the contract.


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Senior Assistant Vice President & Credit-in-charge
Southeast Bank PLC.
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Muhammad Shafeul Alam Bhuiya
VP & Manager Operations
PA No # 335
Southeast Bank PLC.
Gulshan Branch, Dhaka.
Phone: 222661176.


02.06.25
মোঃ আয়ুব খান
সহকারী প্রকৌশলী
মডস জোন-৭, ঢাকা ওয়াসা



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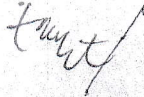
Page 02

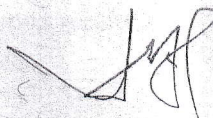
Performance Guarantee No. 0010250040

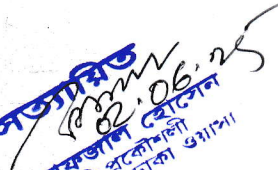
Dated: June 2, 2025

Amount: Taka 49,888.80 (Forty Nine Thousand Eight Hundred Eighty Eight Point Eight Zero)

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


Muhammed Anayet Ullah Akhond
Senior Assistant Vice President & Credit-in-charge
Southeast Bank PLC.
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Muhammad Shafeul Alam Bhuiya
VP & Manager Operations
PA No # 335
Southeast Bank PLC.
Gulshan Branch, Dhaka.
Phone: 222661176.


সত্যনিবৃত্ত
মোঃ আফজাল হোসেন
সহকারী প্রকৌশলী
মহান কোম-৭, ঢাকা ওয়াশা

“দেশপ্রেমের শপথ নিন, দর্শনিকে বিদায় দিন”



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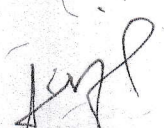
Performance Guarantee No. 0010250040

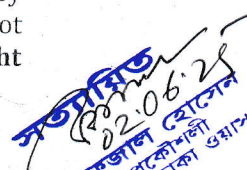
Dated: June 2, 2025

Amount: Taka 49,888.80 (Forty Nine Thousand Eight Hundred Eighty Eight Point Eight Zero)

At the request of the supplier, we Southeast Bank PLC., Gulshan Branch, Dhaka, hereby irrevocably undertake to pay you, without cavil or argument, any sum or sums not exceeding in total an amount Taka 49888.80 (Forty Nine Thousand Eight Hundred Eighty Eight Point Eight Zero) only upon receipt by us of your first


Muhammad Anayet Ullah Akhond
Senior Assistant Vice President & Credit-in-charge
Southeast Bank PLC.
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Muhammad Shafeul Alam Bhuiya
VP & Manager Operations
PA No # 336
Southeast Bank PLC.
Gulshan Branch, Dhaka.
Phone: 222681176.


সত্যসিদ্ধ
০২.০৬.২৫
মোঃ আনুজাল হোসেন
সহকারী প্রকৌশলী
মডুস জোন-৭, ঢাকা ওয়াশা



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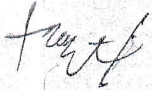
Page 04

Performance Guarantee No. 0010250040

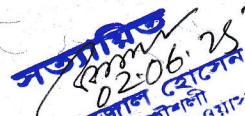
Dated: June 2, 2025

Amount: Taka 49,888.80 (Forty Nine Thousand Eight Hundred Eighty Eight Point Eight Zero)

written demand accompanied by a written statement that the supplier is in breach of its obligation under the contract conditions, without you needing to prove or show grounds or reasons for your demand of the sum specified therein.


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Muhammad Shafeul Alam Bhuiya
VP & Manager Operations
PA No # 335
Southeast Bank PLC.
Gulshan Branch, Dhaka.
Phone: 222661176.


02.06.25
মোঃ আনয়ার হোসেন
সহকারী প্রকৌশলী
মডুস জোন-৭, ঢাকা ওয়াশা



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Performance Guarantee No. 0010250040

Dated: June 2, 2025

Amount: Taka 49,888.80 (Forty Nine Thousand Eight Hundred Eighty Eight Point Eight Zero)

This Tender Guarantee being expires & null & void on 30.06.2027 consequently; we must receive at the above mentioned office any demand for payment under this guarantee on or before that date.

সত্যসিদ্ধ
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মোঃ আকজান হোসেন
সহকারী প্রকৌশলী
মডেল জোন-৭, ঢাকা ওয়াশা

Signature

M Muhammed Anayet Ullah Akhond
Senior Assistant Vice President & Credit-in-charge
Southeast Bank PLC.
Gulshan Branch, Dhaka.
Phone +8802226601170-74, PA # 566

Signature

M Muhammad Shafiqul Alam Bhuiya
VP & Manager Operations
PA No # 335
Southeast Bank PLC.
Gulshan Branch, Dhaka.
Phone: 222661176.

“দেশপ্রেমের শপথ বিন দর্নীতিকে বিদায় দিন”