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Bank Guarantee for Performance Security

Notification of Awards (NOA) of Tender/Proposal ID: 829819

Contract No : 46.05.0000.626.07.006.G56.77.84

Tender ID: 829819

Date: 15-June-2023

To

Executive Engineer,
Office of the EE

Savar-Keraniganj Well Field Plant

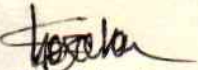
Expiry Date: 24.06.2024

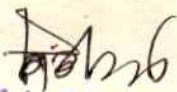
Performance Guarantee No: MMBL/VIPRD/CR/BG-46/2023

Date: 25.06.2023, Amounting Taka 99,120.09 (BDT ninety nine thousand one hundred twenty point zero nine) only

We have been informed that **M/s Ayesha Enterprise** Address: 166 East Tejtori Bazar, Tejgaon, Dhaka-1215 (hereinafter called "the supplier") has undertaken, pursuant to Contract No: 46.05.0000.626.07.006.G56.77.84 (hereinafter called "the Contract") for Procurement of "Supply of Goods and related Services for supply of Online Water Analyzer (Iron, Manganese Turbidity & pH) related spare items for SKWP under the Contract. This project has been approved by "Executive Engineer, Office of the EE, Savar-Keraniganj Well Field Plant under the contract.

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


Shamima Akter Zahin Ruma
P O & Manager Operations
Modhumoti Bank Ltd.
VIP Road Branch


Md. Gias Uddin
VP & Head of Branch
Modhumoti Bank Ltd.
VIP Road Branch, Dhaka
PA No-05

“দেশপ্রেমের শপথ নিন, দুর্নীতিকে বিদায় দিন”

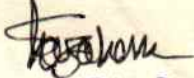


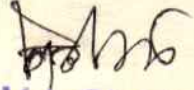
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At the request of the Supplier, we Modhumoti Bank Limited., VIP Road Branch, SEL Trident Tower (1st floor), 57, Purana Paltan Line, VIP Road, Dhaka, Bangladesh hereby irrevocably undertake to pay you, without cavil or argument, any sum or sums not exceeding in total an amount of Taka 99,120.09 (BDT ninety nine thousand one hundred twenty point zero nine) 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 reasons for your demand of the sum specified therein.


Shamima Akter Zahan Ruma
P O & Manager Operations
Modhumoti Bank Ltd.
VIP Road Branch


Md. Gias Uddin
VP & Head of Branch
Modhumoti Bank Ltd.
VIP Road Branch, Dhaka
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Expiry Date: 24.06.2024

Performance Guarantee No: MMBL/VIPRD/CR/BG-46/2023

Date: 25.06.2023, Amounting Taka 99,120.09 (BDT ninety nine thousand one hundred twenty point zero nine) only

This guarantee is valid until **24-06-2024** consequently; we must receive at the above-mentioned office any demand for payment under this guarantee on or before that date. i. e. **24-06-2024**

**For Modhumoti Bank Limited
VIP Road Branch, Dhaka.**

Authorized Signature

Shamima Akter Zahan Ruma
P O & Manager Operations
Modhumoti Bank Ltd.
VIP Road Branch

Authorized Signature

Md. Gias Uddin
VP & Head of Branch
Modhumoti Bank Ltd.
VIP Road Branch, Dhaka
PA No-05