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Payment Details

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Tender/Proposal Detail

Tender/Proposal ID :	792945	Invitation Reference No. :	46.05.0000.430.07.207.22-23/T-130
Closing Date and Time :	20-Mar-2023 12:00	Opening Date and Time :	20-Mar-2023 12:00
Procuring Entity :	Office of the EE, SWTP (operation) Division, Dhaka WASA		
Brief :	Supply of Automation Spare Parts for Raw Water Quality Analyzer at RWPS of SWTP-1		
Tender/Proposal Status :	NOA Issued		

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Tender validity will be expired on 18-July-2023. Please extend the tender validity 10 days before the tender validity expiry date.

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Complaint Mgmt

Package No. :	SWTP-1 SL No-257 G-109
Package Description :	Supply of Automation Spare Parts for Raw Water Quality Analyzer at RWPS of SWTP-1
Lot No. :	Single Lot
Lot Description :	Supply of Automation Spare Parts for Raw Water Quality Analyzer at RWPS of SWTP-1

[View reference document](#)
[Print](#)

Payment Status :	Paid
Email ID :	systemeng1975@gmail.com
Bank Name :	Al-Arafah Islami Bank Limited
Branch Name :	Dilkusha Branch Aibl
Branch Maker :	Nasiruddin Ahmed
Payment For :	Performance Security
Currency :	BDT
Amount :	Taka 223467.8000
Mode of Payment :	Bank Guarantee
Instrument No. :	042/23/PG/0006
Issuing Bank :	AL ARAFAH ISLAMIC BANK LTD
Issuing Bank Branch :	DILKUSHA BRANCH
Issuance Date :	05-Jul-2023
Validity Date :	25-Mar-2025
Date and Time of Payment :	05-Jul-2023 12:40
Remarks :	PG#042/23/PG/0006 ISSUED FOR PERFORMANCE SECURITY

User Transfer History

S. No.	Full Name	Last Working Date	Replacement Date and Time	Replaced By	Comments
1	null	Deactive	Imroz Chowdhury	06-May-2014 11:35:04	ok
2	null	Active	Md. Asaduzzaman	22-Mar-2017 15:13:49	OK
3	null	Deactive	Imroz Chowdhury	06-May-2014 11:34:45	ok
4	null	Active	Md. Asaduzzaman	22-Mar-2017 15:14:32	ok

গণপ্রজাতন্ত্রী বাংলাদেশ সরকার

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একশত টাকা

খন ৫৬০২৫৩৬

Bank Guarantee for Performance Security (Form e-PG3 – 9)

Contract No: 46.05.0000.430.07.207.22-23/e-NOA-161

Date: 22-June-2023

Amount (BDT): Tk. 2,23,467.80

Expiry Date: 25-Mar-2025

Tender ID: 792945

To
Executive Engineer
Saidabad Water Treatment Plant (Operation)
Dhaka WASA, Dhalpur,
Dhaka-1204
Bangladesh.

PERFORMANCE GUARANTEE No: 042/23/P4/0006 dt 05.07.23

We have been informed that [System Engineering Ltd.] (hereinafter called “the Supplier”) has undertaken, pursuant to Contract No: 46.05.0000.430.07.207.22-23/e-NOA-161 dated: 22-June-2023 (hereinafter called “the Contract”) for the Supply of Automation Spare Parts for Raw Water Quality Analyzer at RWPS of SWTP-I under the Contract.



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Contract No: 46.05.0000.430.07.207.22-23/e-NOA-161

Date: 22-June-2023

Amount (BDT): Tk. 2,23,467.80

Expiry Date: 25-Mar-2025

PERFORMANCE GUARANTEE No: 042/23/P4/0006 dt. 05.07.23

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

At the request of the Supplier, we Al-Arafah Islami Bank Limited, Dilkusha Branch, Dhaka, Bangladesh hereby irrevocably undertake to pay you, without cavil or argument, any sum or sums not exceeding in total an amount of Tk. 2,23,467.80 (Taka Two Lakh Twenty-Three Thousand Four Hundred And Sixty-Seven Point Eight 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.

গণপ্রজাতন্ত্রী বাংলাদেশ সরকার

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খন ৫৬০২৫৩৮

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Contract No: 46.05.0000.430.07.207.22-23/e-NOA-161

Date: 22-June-2023

Amount (BDT): Tk. 2,23,467.80

Expiry Date: 25-Mar-2025

PERFORMANCE GUARANTEE No: 042/23/P6/0006 dt. 05.07.23

This guarantee is valid until 25-03-2025 consequently, we must receive at the above-mentioned office any demand for payment under this guarantee on or before that date.

Authorized Signature

Authorized Signature