

**Notification Of Award (NOA) of Tender/Proposal ID : 981525**

Tender Id: 981525

Date: 04-Jun-2024

Contract No: 46.05.0000.000.07.018.24.154.165

To :

Name : M/S. Ayesha Enterprise.

Address: 166 East Tejguri Bazar Tejgaon Dhaka

M/S. Ayesha Enterprise.

This is to notify you that your Tender/Proposal dated **26-May-2024** for the supply of Goods and related Services for **Procurement of Circuit Card for VFD driven water pump motor set and related others.** for the Contract Price of **Tk. 2425631.118 (Taka TWENTY-FOUR LAKH TWENTY-FIVE THOUSAND SIX HUNDRED AND THIRTY-ONE POINT ONE ONE EIGHT)** as corrected and modified in accordance with the Instructions to Tenderers/Consultants, has been approved by **Padma Water Treatment Plant.**

You are thus requested to take following actions :

1. accept in writing the Notification of Award within SEVEN (7) working days of its issuance pursuant to ITT Clause
2. furnish a Performance Security in the specified format and in the amount of **Tk. 242563.11 (Taka TWO LAKH FORTY-TWO THOUSAND FIVE HUNDRED AND SIXTY-THREE POINT ONE ONE)**, within FOURTEEN (14) days of issuance of this Notification of Award but not later than **18-Jun-2024**, in accordance with ITT Clause
3. sign the Contract within TWENTY-EIGHT (28) days of issuance of this Notification of Award but not later than **02-Jul-2024**, in accordance with ITT Clause

You may proceed with the execution for the supply of Goods and related Services for only upon completion of the above tasks. You may also please note that this Notification of Award shall constitute the formation of this Contract, which shall become binding upon you.

We attach the draft Contract and all other documents for your perusal and signature.

Duly authorised to
Electronically sign
for and on behalf of

Electronically Signed
Gazi Asrib Bin Salam
Padma Water
Treatment Plant

Account Information

Title of the Account :	MS. Ayesha Enterprise.	Name of Bank :	MERCANTILE BANK LTD.
Name of Branch :	Islamic Banking Branch	Account Number :	3111000002035
Telephone :	01842864783	Fax No :	
Branch e-mail ID :		SWIFT Code :	MBLBDDDH
Branch Address :	18,Dilkusha C/A, Dhaka-1000	Witness Name :	MD Tauhid Hasan
Witness Address :	24/4, Kazipara, Mirpur, Dhaka.		

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Payment Details

Tender/Proposal Detail

Tender/Proposal ID :	981525	Invitation Reference No. :	46.05.0000.000.07.018.24.154
Closing Date and Time :	26-May-2024 13:30	Opening Date and Time :	26-May-2024 13:30
Procuring Entity :	Padma Water Treatment Plant		
Brief :	Procurement of Circuit Card for VFD driven water pump motor set and related others.		

Payment details

Package No. :	APP/23-24/G/100
Package Description :	Procurement of Circuit Card for VFD driven water pump motor set and related others.
Lot No. :	1
Lot Description :	Procurement of Circuit Card for VFD driven water pump motor set and related others.
Payment Status :	Paid
Email ID :	enr.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 242563.1100
Mode of Payment :	Bank Guarantee
Instrument No. :	MBPLC/IBB/BG/PG/79/2024
Issuing Bank :	Mercantile Bank PLC
Issuing Bank Branch :	Islamic Banking Branch
Issuance Date :	05-Jun-2024
Validity Date :	26-Nov-2025
Date and Time of Payment :	05-Jun-2024 12:13
Remarks :	Received by P.G.



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Bank Guarantee for Performance Security

Contract no: 46.05.0000.000.07.018.24.154.165, ID 981525

Dated: 04-Jun-2024

To,
Executive Engineer
Padma Water Treatment Plant, Lohujang, Munshiganj
Dhaka Water Supply and Sewerage Authority (DWASA)

Performance Guarantee No: MBPLC/IBB/BG/PG/79/2024

Issue Date: 05/06/2024

Guarantee Amount of BDT 2,42,563.11

(Taka Two Lakh Forty-Two Thousand Five Hundred and Sixty-Three Point One One)

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. 46.05.0000.000.07.018.24.154.165 dated 04-Jun-2024. Tender Id: 981525 (Herein after called the Contract) for the supply of goods and related services for "Procurement of Circuit Card for VFD driven water pump motor set and related others." under the contract.

Md. Farhad Ullah Chowdhury
Authorized Signature

Md. Farhad Ullah Chowdhury
Principal Officer
Mercantile Bank PLC.
Islamic Banking Branch, Dhaka.
Phone: 09812142205 (IP), Cell: +8801842-984780

P. A. 1249

Md. Ashraf Bin Azhar
Authorized Signature

Md. Ashraf Bin Azhar
AVP & Manager Operation (PA No. 491)
Mercantile Bank PLC. //P-2
Islamic Banking Branch, Dhaka
Cell:-01708515519

“দেশপ্রেমের শপথ নিন, দুর্নীতিকে বিদায় দিন”



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Performance Guarantee No: MBPLC/IBB/BG/PG/79/2024

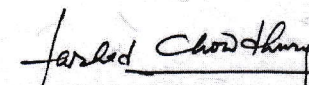
Issue Date: 05/06/2024

Guarantee Amount of BDT 2,42,563.11

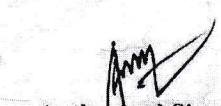
(Taka Two Lakh Forty-Two Thousand Five Hundred and Sixty-Three Point One One)

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 2,42,563.11 (Taka Two Lakh Forty-Two Thousand Five Hundred and Sixty-Three Point One One) 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. Farhad Ullah Chowdhury
Principal Officer
Mercantile Bank PLC.
Islamic Banking Branch, Dhaka.
Phone: 09612142205 (IP), Cell: +8801842-864700

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Authorized Signature
Md. Ashraf Bin Azher
AVP & Manager Operation (PA No. 491)
Mercantile Bank PLC.
Islamic Banking Branch, Dhaka
Cell:-01708515510

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Performance Guarantee No: MBPLC/IBB/BG/PG/79/2024

Issue Date: 05/06/2024

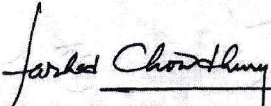
Guarantee Amount of BDT 2,42,563.11

(Taka Two Lakh Forty-Two Thousand Five Hundred and Sixty-Three Point One One)

On behalf of M/s. Ayesha Enterprise

This guarantee is valid until 26 November, 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. Farhad Ullah Chowdhury
Principal Officer
Mercantile Bank PLC.
Islamic Banking Branch, Dhaka.
Phone: 03612142205 (IP), Cell: +8801842-984790

P. A. 1249


Authorized Signature
Md. Ashraf Bin Azher
AVP & Manager Operation (PA No. 491)
Mercantile Bank PLC.
Islamic Banking Branch, Dhaka
Cell:-01708515510

“দেশপ্রেমের শপথ নিন, দুর্নীতিকে বিদায় দিন”