

Payment Details

Tender/Proposal Detail			
Tender/Proposal ID : 957465		Invitation Reference No. : 46.05.0000.433.26.201.23	
Closing Date and Time : 04-Apr-2024 11:00		Opening Date and Time : 04-Apr-2024 11:00	
Procuring Entity : Office of the EE, Pagla Sewage Treatment Plant Division, Dhaka WASA			
Brief :		Supply and installation of 01 (One) set screen & screen scraper, 02 (two) nos sluice gate and 01 (one) set steel stair and other accessories for Tejgaon SLS under PSTP.	

Payment details

Package No. :	PSTP 2023-2024 G 12
Package Description :	Supply and installation of 01 (One) set screen & screen scraper, 02 (two) nos sluice gate and 01 (one) set steel stair and other accessories for Tejgaon SLS under PSTP.
Lot No. :	1
Lot Description :	Supply and installation of 01 (One) set screen & screen scraper, 02 (two) nos sluice gate and 01 (one) set steel stair and other accessories for Tejgaon SLS under PSTP.
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 813011.2800
Mode of Payment :	Bank Guarantee
Instrument No. :	MBL/IBB/BG/PG/28/2024
Issuing Bank :	Mercantile Bank PLC
Issuing Bank Branch :	Islamic Banking Branch
Issuance Date :	25-Apr-2024
Validity Date :	16-Oct-2025
Date and Time of Payment :	25-Apr-2024 16:05
Remarks :	Duly received by BG



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Bank Guarantee for Performance Security

Contract no: DWASA/PSTP/contract-2023-24/56

Dated 25-Apr-2024

To,

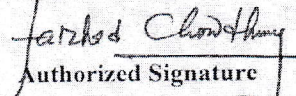
The Executive Engineer
Office of the EE, Pagla Sewage Treatment Plant Division
Dhaka WASA

Performance Guarantee No: MBL/IBB/BG/PG/28/2024

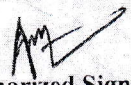
Issue Date: 25/04/2024

Guarantee Amount of BDT 8,13,011.28 (Taka Eight Lakh and Thirteen Thousand and Eleven Point Two Eight) only 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. DWASA/PSTP/contract-2023-24/56 dated 25-Apr-2024. (Herein after called the Contract) for the supply of goods and related services for "Supply and installation of 01 (One) set screen & screen scraper, 02 (two) nos sluice gate and 01 (one) set steel stair and other accessories for Tejgaon SLS under PSTP." under the contract.


Authorized Signature P.A. 1249

Md. Ferhad Ullah Chowdhury
Principal Officer
Mercantile Bank PLC.
Islamic Banking Branch, Dhaka.
Phone: 0381214220 (IP), Cell: +8801842-854760


Authorized Signature

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

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“দেশপ্রেমের শপথ নিন, দুর্নীতিকে বিদায় দিন”



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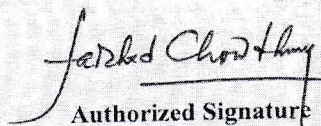
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Performance Guarantee No: MBL/IBB/BG/PG/28/2024

Issue Date: 25/04/2024

Guarantee Amount of BDT 8,13,011.28 (Taka Eight Lakh and Thirteen Thousand and Eleven Point Two Eight) only 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 8,13,011.28 (Taka Eight Lakh and Thirteen Thousand and Eleven Point Two 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 reason for your demand of the sum specified therein.


Authorized Signature ০. A. 12. ৪৭

Md. Farhad Ullah Chowdhury
Principal Officer
Mercantile Bank PLC.
Islamic Banking Branch, Dhaka.
Phone: 09/12142206 (IP), Cell: +8801862-864790


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

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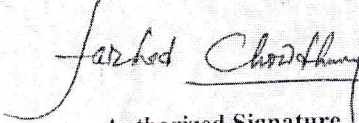
Performance Guarantee No: MBL/IBB/BG/PG/28/2024

Issue Date: 25/04/2024

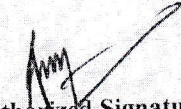
Guarantee Amount of BDT 8,13,011.28 (Taka Eight Lakh and Thirteen Thousand and Eleven Point Two Eight) only On behalf of M/s. Ayesha Enterprise

This guarantee is valid until 16 October, 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: 02142205 (PA) Cell: 02142205-884780


Authorized Signature

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

“দেশপ্রেমের শপথ নিন, দুর্নীতিকে বিদায় দিন”