



Payment Details

Tender/Proposal Detail

Tender/Proposal ID :	843355	Invitation Reference No. :	46.05.0000.000.71.053.23.148
Closing Date and Time :	25-Jun-2023 12:15	Opening Date and Time :	25-Jun-2023 12:15
Procuring Entity :	Padma Water Treatment Plant		
Brief :	Procurement of chlorine system spare parts such as chlorine filter set, gauge and related others.		

Payment details

Package No. :	APP/22-23/G/117
Package Description :	Procurement of chlorine system spare parts such as chlorine filter set, gauge and related others.
Lot No. :	1
Lot Description :	Procurement of chlorine system spare parts such as chlorine filter set, gauge and related others.
Payment Status :	Paid
Email ID :	zulu@ebzgroup.com
Bank Name :	Bank Asia Limited
Branch Name :	BAL_Mohakhali Branch
Branch Maker :	Md. Shalehin
Payment For :	Performance Security
Currency :	BDT
Amount :	Taka 247372.3000
Mode of Payment :	Bank Guarantee
Instrument No. :	02811003452
Issuing Bank :	BANK ASIA LIMITED
Issuing Bank Branch :	MOHAKHALI BRANCH
Issuance Date :	31-Jul-2023
Validity Date :	30-Sep-2024
Date and Time of Payment :	31-Jul-2023 15:55
Remarks :	PERFORMANCE GUARANTEE ISSUED

User Transfer History



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Bank Guarantee for Performance Security (Form e-PG2 – 7)

Contract No: 46.05.0000.000.71.053.23.148.05

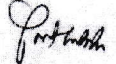
Date: 24.07.2023

To:
Executive Engineer
Padma Water Treatment Plant
Dhaka WASA

PERFORMANCE GUARANTEE No: 02811003452 Dated July 31, 2023

We have been informed that Hammerhead Bangladesh Engineering Services Limited (hereinafter called "the Supplier") has undertaken, pursuant to Contract No: **46.05.0000.000.71.053.23.148.05 dated 24.07.2023** (hereinafter called "the Contract") for the supply of **procurement of chlorine system spare parts such as chlorine filter set, gauge and related others**, under the Contract.

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Partha Kumar Saha
Assistant Vice President
Bank Asia Limited
Mohakhali Branch
82, Mohakhali C/A, Dhaka-1212
P. A. No. 508




Suraiya Afroz
SVP & Head of Branch
Bank Asia Limited
Mohakhali Branch, Dhaka

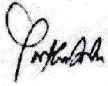
“দেশপ্রেমের শপথ নিন, দুর্নীতিকে বিদায় দিন”



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


Partha Kumar Sam
Assistant Vice President
Bank Asia Limited
Mohakhali Branch
82, Mohakhali C/A, Dhaka-1212
P. A. No. 506





Suraiya Afroz
SVP & Head of Branch
Bank Asia Limited
Mohakhali Branch, Dhaka

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At the request of the Supplier, we Bank Asia Limited, Mohakhali Branch, 82, Mohakhali C/A, Dhaka-1212, having registered Corporate Office address at: Bank Asia Tower, 32 & 34, Kazi Nazrul Islam Avenue, Karwan Bazar, Dhaka hereby irrevocably undertake to pay you, without cavil or argument, any sum or sums not exceeding in total an amount of **Tk.247,372.30 (Taka Two Lakh Forty-Seven Thousand Three Hundred and Seventy-Two point Three)** 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.


Partha Kumar Sam
Assistant Vice President
Bank Asia Limited
Mohakhali Branch
82, Mohakhali C/A, Dhaka-1212
P. A. No. 506



Suraiya Afroz
SVP & Head of Branch
Bank Asia Limited
Mohakhali Branch, Dhaka

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“দেশপ্রেমের শপথ নিন, দুর্নীতিকে বিদায় দিন”



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without cavil or argument, any sum or sums not exceeding in total an amount of Tk.247,372.30 (Taka Two Lakh Forty-Seven Thousand Three Hundred and Seventy-Two point Three) 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.


Partha Kumar Saha
Assistant Vice President
Bank Asia Limited
Mohakhali Branch
82, Mohakhali C/A, Dhaka-1212
P. A. No. 506




Suraiya Afroze
SVP & Head of Branch
Bank Asia Limited
Mohakhali Branch, Dhaka

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“দেশপ্রেমের শপথ নিন, দুর্নীতিকে বিদায় দিন”

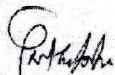


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This guarantee is valid until **September 30, 2024**, consequently, we must receive at the above-mentioned office any demand for payment under this guarantee on or before that date.

For Bank Asia Limited
Mohakhali Branch


Authorized Signature

Partha Kumar Saha
Assistant Vice President
Bank Asia Limited
Mohakhali Branch
#2, Mohakhali C/A, Dhaka-1212
P. A. No. 506




Authorized Signature

Suraiya Afroze
SVP & Head of Branch
Bank Asia Limited
Mohakhali Branch, Dhaka

“দেশপ্রেমের শপথ নিন, দুর্নীতিকে বিদায় দিন”