

Payment Details

29

Tender/Proposal Detail

Tender/Proposal ID :	871648	Invitation Reference No. :	46.05.0000.000.71.102.23.32
Closing Date and Time :	01-Oct-2023 12:45	Opening Date and Time :	01-Oct-2023 12:45
Procuring Entity :	Padma Water Treatment Plant		
Brief :	Procurement of spare chlorinator and related others.		

Payment details

Package No. :	APP/23-24/G/22
Package Description :	Procurement of spare chlorinator and related others.
Lot No. :	1
Lot Description :	Procurement of spare chlorinator 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 248910.6000
Mode of Payment :	Bank Guarantee
Instrument No. :	02811003577
Issuing Bank :	Bank Asia Limited
Issuing Bank Branch :	Mohakhali Branch
Issuance Date :	16-Oct-2023
Validity Date :	30-Jan-2025
Date and Time of Payment :	16-Oct-2023 17:24
Remarks :	upload



খফ ৩৩২০৬২৪

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

Contract No : 46.05.0000.000.71.102.23.32.61
Tender ID : 871648
App ID : 195767
Tender Lot No. : Single.Lot

Date: 15/10/2023

To:

Executive Engineer

Padma Water Treatment Plant,

DWASA, Lohujang, Munshiganj, Dhaka - 1530

PERFORMANCE GUARANTEE No: 02811003575 Dated October 16, 2023

We have been informed that Hammerhead Bangladesh Engineering Services Limited (hereinafter called "the Supplier") has undertaken, pursuant to Invitation Reference No: 46.05.0000.000.71.102.23.32.61 dated 15.10.2023 (hereinafter called "the Contract") for the execution of the works for **Procurement of spare chlorinator and related Others**, under the Contract.

Contd...P/2



Tanjina Sultana
Tanjina Sultana
Assistant Vice President
Bank Asia Limited
Mohakhali Branch, Dhaka

Mohammad Zahangir Alam
Mohammad Zahangir Alam
FVP & Manager Operations
PA No: 554
BANK ASIA LIMITED
Mohakhali Branch, R2, Mohakhali C/A
Dhaka, Bangladesh. Tel: 02-2202 9726, 2202 9727

“দেশপ্রেমের শপথ নিন, দুর্নীতিকে বিদায় দিন”



খফ ৩৩২০৬২৫

Page No. 02

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



Tanjina Sultana
Tanjina Sultana
Assistant Vice President
Bank Asia Limited
Mohakhali Branch, Dhaka

Mohammad Zahangir Alam
Mohammad Zahangir Alam
FVP & Manager Operations
PA No: 654
BANK ASIA LIMITED
Mohakhali Branch, 62, Mohakhali, CA
Dhaka, Bangladesh, Tel: 02-3721 9736, 3721 9742

Contd...P/3



খফ ৩৩২০৬২৬

Page No. 3

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.2,48,910.60 (Taka Two Lakh Forty Eight Thousand Nine Hundred and Ten Point Six) 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.

Tanjina Sultana
Tanjina Sultana
Assistant Vice President
Bank Asia Limited
Mohakhali Branch, Dhaka



Mohammad Zahangir Alam
Mohammad Zahangir Alam
FVP & Manager Operations
PA No: 564
BANK ASIA LIMITED
Mohakhali Branch, 82, Mohakhali C/A
Dhaka, Bangladesh, Tel: 92-2222 97236, 2222 91439

Contd...P/4

“দেশপ্রেমের শপথ নিন, দুর্নীতিকে বিদায় দিন”



খফ ৩৩২০৬২৭

Page No. 4

without cavil or argument, any sum or sums not exceeding in total an amount of **Tk.2,48,910.60 (Taka Two Lakh Forty Eight Thousand Nine Hundred and Ten Point Six)** 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.

Tanjina Sultana

Tanjina Sultana
Assistant Vice President
Bank Asia Limited
Mohakhali Branch, Dhaka



Mohammad Zehangir Alam
FVP & Manager Operations
PA No: 554
BANK ASIA LIMITED
Mohakhali Branch, 82, Mohakhali C/A
Dhaka, Bangladesh. Tel: 02-22221725, 22221740

Contd...P/5



খফ ৩৩২০৬২৮

Page No. 5

This guarantee is valid until **January 31, 2025**, 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

Tanjina Sultana
Authorized Signature
Tanjina Sultana
Assistant Vice President
Bank Asia Limited
Mohakhali Branch, Dhaka



Mohammad Zahangir Alam
Authorized Signature
Mohammad Zahangir Alam
FVP & Manager Operations
PA No: 554
BANK ASIA LIMITED
Mohakhali Branch, 82, Mohakhali C/A
Dhaka, Bangladesh, Tel: 02-2222 97236, 2222 97438

“দেশপ্রেমের শপথ নিন, দুর্নীতিকে বিদায় দিন”