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Payment Details

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Tender/Proposal Detail

Tender/Proposal ID :	852664	Invitation Reference No. :	46.05.0000.430.07.060.2023-2024/e-T-3
Closing Date and Time :	24-Jul-2023 12:00	Opening Date and Time :	24-Jul-2023 12:00
Procuring Entity :	Office of the EE, SWTP (operation) Division, Dhaka WASA		
Brief :	Supply, Installation & Commissioning of Central SCADA Monitoring Fire Detection System for SWTP-1.		
Tender/Proposal Status :	NOA Issued		

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Tender validity will be expired on 22-October-2023.

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Complaint Mgmt

Package No. :	SWTP-1 SL-B-14 G-159
Package Description :	Supply, Installation & Commissioning of Central SCADA Monitoring Fire Detection System for SWTP-1
Lot No. :	Single Lot
Lot Description :	Supply, Installation & Commissioning of Central SCADA Monitoring Fire Detection System for SWTP-1

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

Payment Status :	Paid
Email ID :	enr.noormohammad@gmail.com
Bank Name :	Modhumoti Bank Limited
Branch Name :	Modhumoti VIP Road
Branch Maker :	SHARARA MUJIB PROTHOMA
Payment For :	Performance Security
Currency :	BDT
Amount :	Taka 449600.1100
Mode of Payment :	Bank Guarantee
Instrument No. :	1135230090
Issuing Bank :	MODHUMOTI BANK LTD
Issuing Bank Branch :	VIP Road
Issuance Date :	18-Oct-2023
Validity Date :	17-Apr-2025
Date and Time of Payment :	18-Oct-2023 13:02
Remarks :	BG 90



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Bank Guarantee for Performance Security

Notification of Awards (NOA) of Tender/Proposal ID: 852664

Contract No : 46.05.0000.430.07.060.2023-24/e-NOA-58

Invitation Reference No. 46.05.0000.430.07.060.2023-2024/e-T-3 Date: 09-July-2023

To
Executive Engineer,
Office of the EE, SWTP (operation) Division,
Dhaka WASA (DWASA)

Expiry Date: 17.04.2025

Performance Guarantee No: MMBL/VIPRD/CR/BG-90/2023

**Date: 18.10.2023, Amounting Taka 4,49,600.11 (BDT Four Lac
Forty Nine Thousand And Six Hundred Point One One) only**

We have been informed that **M/s Ayesha Enterprise** Address: 166 East Tejtoria Bazar, Tejgaon, Dhaka-1215 (hereinafter called "the supplier") has undertaken, pursuant to Contract No: 46.05.0000.430.07.060.2023-24/e-NOA-58 (hereinafter called "the Contract") for "Supply, Installation & Commissioning of Central SCADA Monitoring Fire Detection System for SWTP-1" for Executive Engineer, Dhaka Water Supply And Sewerage Authority (DWASA) under the Contract. This project has been approved by "Executive Engineer, Office of the EE, SWTP (operation) Division, Dhaka Water Supply And Sewerage Authority (DWASA)" under the contract.

Furthermore, we understand that, according to your conditions, The Contract must be supported by a Bank Guarantee for Performance Security.



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Expiry Date: 17.04.2025

Performance Guarantee No: MMBL/VIPRD/CR/BG-90/2023
Date: 18.10.2023, Amounting Taka 4,49,600.11 (BDT Four Lac
Forty Nine Thousand And Six Hundred Point One One) only

At the request of the Supplier, we Modhumoti Bank Limited., VIP Road Branch, SEL Trident Tower (1st floor), 57, Purana Paltan Line, VIP Road, Dhaka, Bangladesh hereby irrevocably undertake to pay you, without cavil or argument, any sum or sums not exceeding in total an amount of 4,49,600.11 (BDT Four Lac Forty Nine Thousand And Six Hundred 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 reasons for your demand of the sum specified therein.

Authorized Signature

Shamima Akter Zahan Ruma
P O & Manager Operations
Modhumoti Bank Ltd.
VIP Road Branch

Authorized Signature

Md. Gias Uddin
VP & Head of Branch
Modhumoti Bank Ltd.
VIP Road Branch, Dhaka
PA No-05



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Expiry Date: 17.04.2025

Performance Guarantee No: MMBL/VIPRD/CR/BG-90/2023
Date: 18.10.2023, Amounting Taka 4,49,600.11 (BDT Four Lac
Forty Nine Thousand And Six Hundred Point One One) only

This guarantee is valid until 17.04.2025 consequently; we must receive at the above-mentioned office any demand for payment under this guarantee on or before that date. i. e. 17.04.2025.

For Modhumoti Bank Limited
VIP Road Branch, Dhaka.

Authorized Signature

Shamima Akter Zahan Ruma
P O & Manager Operations
Modhumoti Bank Ltd.
VIP Road Branch

Authorized Signature

Md. Glas Uddin
VP & Head of Branch
Modhumoti Bank Ltd.
VIP Road Branch, Dhaka
PA No-05