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Payment Details

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Tender/Proposal Detail

Tender/Proposal ID :	843059	Invitation Reference No. :	46.05.0000.430.07.059.22-23/T-158
Closing Date and Time :	20-Jun-2023 12:00	Opening Date and Time :	20-Jun-2023 12:00
Procuring Entity :	Office of the EE, SWTP (operation) Division, Dhaka WASA		
Brief :	Construction of Boundary Wall with walkway east side of DND Canal at Sarulia (Group No-3).		
Tender/Proposal Status :	NOA Issued		

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Complaint Mgmt

Package No. :	SWTP-1 M-142 W-57
Package Description :	Construction of Boundary Wall with walkway east side of DND Canal at Sarulia (Group No-3).
Lot No. :	Single Lot
Lot Description :	Construction of Boundary Wall with walkway east side of DND Canal at Sarulia (Group No-3).

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Payment Status :	Paid
Email ID :	ms.rafiinternational98@gmail.com
Bank Name :	NRB Commercial Bank Limited
Branch Name :	Farmgate Sub-Branch
Branch Maker :	Md. Mynur Rahman Khan
Payment For :	Performance Security
Currency :	BDT
Amount :	Taka 237031.9600
Mode of Payment :	Bank Guarantee
Instrument No. :	0144230186
Issuing Bank :	NRB Commercial Bank Limited
Issuing Bank Branch :	Hatirpul Branch- Farmgate Sub Branch
Issuance Date :	05-Jul-2023
Validity Date :	04-Jan-2024
Date and Time of Payment :	05-Jul-2023 16:38
Remarks :	Performance Security



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Bank Guarantee for Performance Security

Tender ID: 843059

Contract No.: 46.05.0000.430.07.059.22-23/e-NOA-166

Date: 25-Jun-2023

To,
Executive Engineer(CC),
Office of the EE, SWTP (operation) Division, Dhaka WASA,
Dhaka Water Supply and Sewerage Authority (DWASA).Dhaka

Ref: Our Bank Guarantee No. 0144230186, Dated: 05.07.2023 for Tk. 237031.96 (Taka
Two Lakh And Thirty-Seven Thousand And Thirty-One Point Nine Six) only;
A/C: M/S. RAFI INTERNATIONAL.

Issuing Date: July 05, 2023

Expiry Date: January 04, 2024

We have been informed that M/S. RAFI INTERNATIONAL of Address: 114/1, West
Nakhhalpara, Tejgaon, Dhaka-1215, (hereinafter called "the Supplier") has undertaken, pursuant to
Contract No. 46.05.0000.430.07.059.22-23/e-NOA-166, dated 25.06.2023 (hereinafter called
"the Contract") for execution of work of "Construction of Boundary Wall with walkway east
side of DND Canal at Sarulia (Group No-3)" under the contract.

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

For & On Behalf of NRB Commercial Bank Limited
Hatirpul Branch, Farmgate Sub-Branch
91, Kazi Nazrul Islam Avenue, Tejgaon, Dhaka-1215

Authorized Signature

MD. MYNUR RAHMAN KHAN
Junior Officer
NRB Commercial Bank Limited
Farmgate Sub-Branch

Authorized Signature

M.M. Wallar Rahman
First Vice President & Head
NRB Commercial Bank Limited
Farmgate Sub-Branch

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Ref: Our Bank Guarantee No. 0144230186, Dated: 05.07.2023 for Tk. 237031.96 (Taka Two Lakh And Thirty-Seven Thousand And Thirty-One Point Nine Six) only;
A/C: M/S. RAFI INTERNATIONAL.

Issuing Date: July 05, 2023

Expiry Date: January 04, 2024

The Guarantee is valid until **04.01.2024** consequently; we must receive at the above mentioned office any demand for payment under this Guarantee on or before that date. All claims under this guarantee must reach us on or before the expiry date i.e. **04.01.2024** along with the Original Guarantee after which date all our liabilities there shall cease to exist and this guarantee shall become automatically null and void on the expiry date irrespective of whether the original Bank Guarantee is returned to us or not.

For & On Behalf of NRB Commercial Bank Limited
Hatirpul Branch, Farmgate Sub-Branch
91, Kazi Nazrul Islam Avenue, Tejgaon, Dhaka-1215

Authorized Signature

MD. MYNUR RAHMAN KHAN
Junior Officer
NRB Commercial Bank Limited
Farmgate Sub-Branch

Authorized Signature

M.M. Wallar Rahman
First Vice President & Head
NRB Commercial Bank Limited
Farmgate Sub-Branch

Please confirm the genuineness of issuance of the Guarantee from NRBC Bank Link
<https://sbe.nrbcommercialbank.com/BankGuarantee>



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Ref: Our Bank Guarantee No. 0144230186, Dated: 05.07.2023 for Tk. 237031.96 (Taka Two Lakh And Thirty-Seven Thousand And Thirty-One Point Nine Six) only; A/C: M/S. RAFI INTERNATIONAL.

Issuing Date: July 05, 2023

Expiry Date: January 04, 2024

At the request of the Contractor, we NRB Commercial Bank Limited, Hatirpul Branch, Farmgate Sub-Branch, 91, Kazi Nazrul Islam Avenue, Tejgaon, Dhaka-1215, hereby irrevocably undertake to pay you, without cavil or argument, any sum or sums not exceeding in total an amount to Tk. 237031.96 (Taka Two Lakh And Thirty-Seven Thousand And Thirty-One Point Nine Six) 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.

For & On Behalf of NRB Commercial Bank Limited
Hatirpul Branch, Farmgate Sub-Branch
91, Kazi Nazrul Islam Avenue, Tejgaon, Dhaka-1215

Authorized Signature

M.M. MYNUR RAHMAN KHAN
Junior Officer
NRB Commercial Bank Limited
Farmgate Sub-Branch

Authorized Signature
M.M. Wallar Rahman
First Vice President & Head
NRB Commercial Bank Limited
Farmgate Sub-Branch

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