

Payment Details

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Tender/Proposal Detail

Tender/Proposal ID :	1056847	Invitation Reference No. :	46.05.0000.433.07.052.24
Closing Date and Time :	14-Jan-2025 11:15	Opening Date and Time :	14-Jan-2025 11:15
Procuring Entity :	Office of the EE, Pagla Sewage Treatment Plant Division, Dhaka WASA		
Brief :	Reconstruction of boundary wall at south-west side of PSTP office compound. (ch-3+884 km to ch-3+ 954 km).		
Tender/Proposal Status :	NOA Issued		

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Complaint Mgmt

Package No. :	PSTP 2024-2025 W 19
Package Description :	Reconstruction of boundary wall at south-west side of PSTP office compound. (ch-3+884 km to ch-3+ 954 km).
Lot No. :	1
Lot Description :	Reconstruction of boundary wall at south-west side of PSTP office compound. (ch-3+884 km to ch-3+ 954 km).

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

Payment Status :	Paid
Email ID :	adbrother1972@gmail.com
Bank Name :	NRB Commercial Bank Limited
Branch Name :	Principal Branch
Branch Maker :	MD. NAFIJUR RAHMAN
Payment For :	Performance Security
Currency :	BDT
Amount :	Taka 221191.5000
Mode of Payment :	Bank Guarantee
Instrument No. :	0101250134
Issuing Bank :	NRBC Bank PLC
Issuing Bank Branch :	Principal Branch
Issuance Date :	29-Jan-2025
Validity Date :	28-Jul-2025
Date and Time of Payment :	29-Jan-2025 19:26
Remarks :	Performance Security

সত্যায়িত

মোঃ সাইফুল ইসলাম
উপ-বিভাগীয় প্রকৌশলী
পাগলা পয়ঃ শোধনাগার বিভাগ
ঢাকা ওয়াসা।



গথ ৯৬২৭০৩৭

Bank Guarantee for Performance Security

Contract No: DWASA/PSTP/contract-2024-25/40

Dated: 26.01.2025

Tender ID: 1056847

To
The Executive Engineer (CC)
Dhaka Water Supply and Sewerage Authority (DWASA)
Shyampur, Dhaka

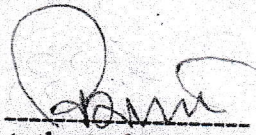
Performance Guarantee No.: 0101250134 Dated: 29.01.2025 For BDT 2,22,000.00 (Taka Two Lac Twenty Two Thousand) on behalf of A/C- M/S A And D Brothers.

We have been informed that M/S A And D Brothers, Proprietor Md. Abdul Goni Mollah Address: 46 West Bhashantak, Cantonment, Dhaka -1206 (hereinafter called "the Contractor") has undertaken, pursuant to Contract No: DWASA/PSTP/contract-2024-25/40 (hereinafter called "the Contract") for the execution of the Works of "Reconstruction of boundary wall at south-west side of PSTP office compound. (ch-3+884 km to ch-3+ 954 km)." under the Tender Package No: PSTP 2024-2025 W 19.

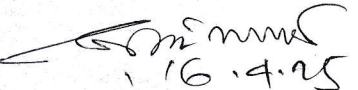
Furthermore, we understand that, according to your conditions, Contracts must be supported by a performance guarantee.

Cont'd... P/02


Authorized Signature
Mohammad Saiful Islam
Vice President
NRBC Bank PLC.
Principal Branch
114, Motijheel C/A., Dhaka-1000


Authorized Signature
ABDUL AWOAL MIA
SVP & Head of Branch
NRBC BANK PLC.
Principal Branch, Dhaka-1000

সত্যায়িত


16.4.25
মোঃ সাইফুল ইসলাম
উপ-বিভাগীয় প্রকৌশলী
পাওয়া পয়ঃ শোধনাগার বিভাগ
ঢাকা ওয়াসা।

“দেশপ্রেমের শপথ নিন, দুর্নীতিকে বিদায় দিন”



গণ ৯৬২৭০১৭

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Performance Guarantee No.: 0101250134 Dated: 29.01.2025 For BDT 2,22,000.00 (Taka Two Lac Twenty Two Thousand) on behalf of A/C- M/S A And D Brothers.

At the request of the Contractor, we NRBC Bank PLC., Principal Branch, 114, Motijheel 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 BDT 2,22,000.00 (Taka Two Lac Twenty Two Thousand) upon receipt by us of your first written demand accompanied by a written statement that the Contractor 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.

Cont'd... P/03

Authorized Signature

Mohammad Saiful Islam
Vice President
NRBC Bank PLC.
Principal Branch
114, Motijheel C/A., Dhaka-1000

Authorized Signature

ABDUL AWGAL MIA
SVP & Head of Branch
NRBC BANK PLC.
Principal Branch, Dhaka-1000

সত্যায়িত

মোঃ সাইফুল ইসলাম
উপ-বিভাগীয় প্রকৌশলী
পাওয়া পড়া শোখানার বিভাগ
ঢাকা ওয়াশা।

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গণ ৯৬২৭০১৮

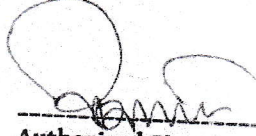
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Performance Guarantee No.: 0101250134 Dated: 29.01.2025 For BDT 2,22,000.00 (Taka Two Lac Twenty Two Thousand) on behalf of A/C- M/S A And D Brothers.

This guarantee is valid until 28/07/2025; consequently, we must receive at the above mentioned office any demand for payment under this guarantee on or before that date.


Authorized Signature

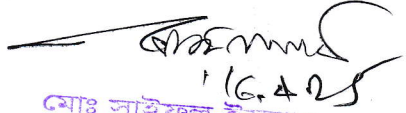
Mohammad Saiful Islam
Vice President
NRBC Bank PLC.
Principal Branch
114, Motijheel C/A., Dhaka-1000


Authorized Signature

ABDUL AWOAL MIA
SVP & Head of Branch
NRBC BANK PLC.
Principal Branch, Dhaka-1000

In case of any query / confirmation, please contact:
NRBC Bank PLC.
Principal Branch
114 Motijheel C/A, Dhaka-1000
Phone No-+880-2223353422-30 Ext: 241
E-mail: prb@nrbcommercialbank.com

সত্যায়িত


16.4.25
মোঃ সাইফুল ইসলাম
উপ-বিভাগীয় প্রকৌশলী
পাণ্ডা পল্লী শোখানগর বিভাগ
ঢাকা ওয়াশা।

"দেশপ্রেমের শপথ দিন, দুর্নীতিকে বিদায় দিন"