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Payment Details

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Tender/Proposal Detail

Tender/Proposal ID :	852670	Invitation Reference No. :	46.05.0000.430.07.049.20223-2024/e-T-6
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 :	Construction of Waiting room, Guard room with Toilet under SWTP-1.		
Tender/Proposal Status :	NOA Issued		

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Complaint Mgmt

Package No. :	SWTP-1 SL-M-129 W-48
Package Description :	Construction of Waiting room, Guard room with Toilet under SWTP-1.
Lot No. :	Single Lot
Lot Description :	Construction of Waiting room, Guard room with Toilet under SWTP-1.

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

Payment Status :	Paid
Email ID :	zamantraders864@gmail.com
Bank Name :	United Commercial Bank Limited
Branch Name :	Khilgaon Branch
Branch Maker :	K. M. Sabbir
Payment For :	Performance Security
Currency :	BDT
Amount :	Taka 224959.5300
Mode of Payment :	Pay Order
Instrument No. :	UCBPLC/KHI/BG (BB)-27/2023
Issuing Bank :	UCB
Issuing Bank Branch :	KHILGAON
Issuance Date :	10-Sep-2023
Validity Date :	04-Feb-2024
Date and Time of Payment :	10-Sep-2023 16:31
Remarks :	AS PER CLIENT REQUEST

Performance Security



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BANK GUARANTEE FOR PERFORMANCE GUARANTEE

UCBPLC/KHI/BG(PG)-27/2023

DATED 10-09-2023

TO
THE EXECUTIVE ENGINEER
OFFICE OF THE EE, SWTP (OPERATION) DIVISION
DHAKA WATER SUPPLY AND SEWERAGE AUTHORITY
DHAKA WASA

SUBJECT: BANK GUARANTEE (PG) NO. UCBPLC/KHI/BG(PG)-27/2023 DATED 10-09-2023 FOR TK.2,25,000 [TAKA TWO LAC TWENTY-FIVE THOUSAND] ONLY ISSUED IN FAVOR OF THE EXECUTIVE ENGINEER, OFFICE OF THE EE, SWTP (OPERATION) DIVISION, DHAKA WASA. EXPIRY DATE: 04.02.2024.

WE HAVE BEEN INFORMED THAT M/S ZAMAN TRADERS OF OFFICE ADDRESS AT 24/1, PUSPORAJ SHAHALANE, LALBAGH, DHAKA HAS UNDERTAKEN, PURSUANT TO CONTRACT MEMO NO: 46.05.0000.430.07.049.20223-2024/e-NOA-25, DATE: 27.08.2023, THE EXECUTION OF WORKS FOR CONSTRUCTION OF WAITING ROOM, GUARD ROOM WITH TOILET UNDER SWTP-1. CALL FOR THE CONTRACT PRICE OF TK. 2,25,000.00 FOR 147 DAYS FROM THE DATE OF ISSUANCE OF THIS BANK GUARANTEE.

AND WHEREAS IT HAS BEEN STIPULATED BY YOU IN THE SAID CONTRACT THAT THE CONTRACTOR WILL FURNISH THE WORK WITH A BANK GUARANTEE BY A RECOGNIZED BANK FOR THE SUM SPECIFIED THEREINAFTER AS SECURITY FOR COMPLIANCE WITH ITS OBLIGATIONS IN ACCORDANCE WITH THE CONTRACT:



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BANK GUARANTEE FOR PERFORMANCE GUARANTEE

UCBPLC/KHI/BG(PG)-27/2023

DATED 10-09-2023

NOW THEREFORE WE HEREBY AFFIRM THAT WE ARE THE GUARANTOR AND RESPONSIBLE TO YOU, ON BEHALF OF THE CONTRACTOR, UP TO A TOTAL OF TK.2,25,000 [TAKA TWO LAC TWENTY-FIVE THOUSAND], SUCH SUM BEING PAYABLE IN BDT AND WE UNDERTAKE TO PAY YOU, UPON YOUR FIRST WRITTEN DEMAND AND WITHOUT CAVIL OR ARGUMENT, ANY SUM OR SUMS WITHIN THE LIMITS OF TK.2,25,000 [TAKA TWO LAC TWENTY-FIVE THOUSAND] AS AFORESAID WITHOUT YOUR NEEDING TO PROVE OR TO SHOW GROUNDS OR REASONS FOR YOUR DEMAND FOR THE SUM SPECIFIED THEREIN.

Abu Naser Mohammad Faisal
First Asstt. Vice President & Operation Manager
United Commercial Bank Limited
Khilgaon Branch, Dhaka-1219.
Employee ID : 4358
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Shah Masudur Rahman
Vice President
& Head of Branch
Pa-907, As-185
UCB PLC Khilgaon Branch

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BANK GUARANTEE FOR PERFORMANCE GUARANTEE

UCBPLC/KHI/BG(PG)-27/2023

DATED 10-09-2023

THIS GUARANTEE SHALL BE IRREVOCABLE AND VALID FOR NEXT 147 DAYS FROM THE DATE OF ISSUANCE AND SHALL BE EXTENDABLE WITH YOUR WRITTEN DEMAND.

THIS GUARANTEE IS VALID UNTIL 04.02.2024, CONSEQUENTLY, WE MUST RECEIVE AT THE ABOVE MENTIONED OFFICE ANY DEMAND FOR PAYMENT UNDER THIS GUARANTEE ON OR BEFORE THAT DATE AND ANY DEMAND FOR PAYMENT UNDER IT MUST BE RECEIVED BY US AT THIS OFFICE ALONG WITH THE ORIGINAL BANK GUARANTEE ON OR BEFORE THAT DATE I.E. 04.02.2024 AND AFTER THIS DATE, OUR LIABILITY THERE UNDER SHALL CEASE TO EXIST. THE GUARANTEE SHALL BECOME AUTOMATICALLY NULL AND VOID ON EXPIRY DATE IRRESPECTIVE OF WHETHER THE ORIGINAL BANK GUARANTEE IS RETURNED TO US.

For and on behalf of
United Commercial Bank PLC, Khilgaon Branch, Dhaka.

