

Payment Details

| Tender/Proposal Detail     |  |                                                                                             |  |
|----------------------------|--|---------------------------------------------------------------------------------------------|--|
| Tender/Proposal ID :       |  | 1293543                                                                                     |  |
| Invitation Reference No. : |  | 46.113.433.00.00.2025-26.178                                                                |  |
| Closing Date and Time :    |  | 23-Jun-2026 10:05                                                                           |  |
| Opening Date and Time :    |  | 23-Jun-2026 10:05                                                                           |  |
| Procuring Entity :         |  | Office of the EE, Pagla Sewage Treatment Plant Divisioin, Dhaka WASA                        |  |
| Brief :                    |  | Supply of screen with related services for Narinda CPS inlet chamber (North side top part). |  |

Payment details

|                       |                                                                                            |
|-----------------------|--------------------------------------------------------------------------------------------|
| Package No. :         | GWS3                                                                                       |
| Package Description : | Supply of screen with related services for Narinda CPS inlet chamber(North side top part). |

|                   |                                                                                            |
|-------------------|--------------------------------------------------------------------------------------------|
| Lot No. :         | Single                                                                                     |
| Lot Description : | Supply of screen with related services for Narinda CPS inlet chamber(North side top part). |

|                            |                             |
|----------------------------|-----------------------------|
| Payment Status :           | Paid                        |
| Email ID :                 | engr.noormohammad@gmail.com |
| Bank Name :                | Mercantile Bank Limited     |
| Branch Name :              | Islamic Banking Branch.     |
| Branch Maker :             | MD. FARHAD ULLAH CHOWDHURY  |
| Payment For :              | Performance Security        |
| Currency :                 | BDT                         |
| Amount :                   | Taka 189420.2300            |
| Mode of Payment :          | Bank Guarantee              |
| Instrument No. :           | MBPLC/IBB/BG/PG/82/2026     |
| Issuing Bank :             | MERCANTILE BANK PLC         |
| Issuing Bank Branch :      | ISLAMIC BANKING BRANCH      |
| Issuance Date :            | 24-Aug-2026                 |
| Validity Date :            | 14-Feb-2028                 |
| Date and Time of Payment : | 24-Aug-2026 13:52           |
| Remarks :                  | Duly Paid By BG-PG          |



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### **Bank Guarantee for Performance Security**

Contract no: 46.113.433.00.00.2025-26.178-179, ID: 1293543

Dated 23-Aug-2026

To,  
Executive Engineer  
Office of the EE, Pagla Sewage Treatment Plant Division  
Dhaka Water Supply and Sewerage Authority (DWASA)  
Shyampur, Dhaka North City Corporation  
Dhaka - 1204

**Performance Guarantee No: MBPLC/IBB/BG/PG/82/2026**

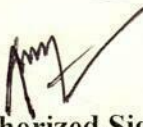
**Issue Date: 24/08/2026**

**Guarantee Amount of BDT 189,420.23**

**(Taka One Lakh Eighty-Nine Thousand Four Hundred and  
Twenty Point Two Three) only**

**On behalf of M/s. Ayesha Enterprise**

We have been informed that **M/s. Ayesha Enterprise** having address at 166, East Tejtori Bazar, Tejgaon, PS: Dhaka-1215 (hereafter called the Supplier) has undertaken, pursuant to contract no. **46.113.433.00.00.2025-26.178-179** dated 23-August-2026. **Tender Id: 1293543** (Herein after called the Contract) for the supply of goods and related services for “Supply of screen with related services for Narinda CPS inlet chamber (North side top part)” under the contract.

  
**Authorized Signature**  
**Md. Ashraf Bin Azher**  
AVP & Manager Operation (PA No. 491)  
**Mercantile Bank PLC.**  
Islamic Banking Branch, Dhaka.  
Cell:-01708515519

  
**Authorized Signature**  
**MOHAMMAD GOLAM KIBRIA**  
EVP & Head of Branch  
**Mercantile Bank PLC.**  
Islamic Banking Branch, Dhaka.  
Phone: 09612142205 (IP) Cell: 01811-482418

**“দেশপ্রেমের শপথ নিন, দুর্নীতিকে বিদায় দিন”**

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**Performance Guarantee No: MBPLC/IBB/BG/PG/82/2026**

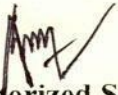
**Issue Date: 24/08/2026**

**Guarantee Amount of BDT 189,420.23**

**(Taka One Lakh Eighty-Nine Thousand Four Hundred and  
Twenty Point Two Three) only**

**On behalf of M/s. Ayesha Enterprise**

Furthermore, we understand that, according to your conditions, contract must be supported by a Performance Security. At the request of the supplier, We **Mercantile Bank PLC., Islamic Banking Branch** having office address: Monir Mansion, 1<sup>st</sup> Floor, 18 Dilkusha 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 **Taka 189,420.23** (Taka One Lakh Eighty-Nine Thousand Four Hundred and Twenty Point Two Three) 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 reason for your demand of the sum specified therein.

  
**Authorized Signature**  
Md. Ashraf Bin Azhel  
AVP & Manager Operation (PA No. 491)  
Mercantile Bank PLC.  
Islamic Banking Branch, Dhaka.  
Cell:-01708515519

  
**Authorized Signature**  
MOHAMMAD GOLAM KIBRIA  
EVP & Head of Branch  
Mercantile Bank PLC.  
Islamic Banking Branch, Dhaka.  
Phone: 09612142205 (IP) Cell: 01811-482418

**“দেশপ্রেমের শপথ নিন, দুর্নীতিকে বিদায় দিন”**

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Performance Guarantee No: MBPLC/IBB/BG/PG/82/2026

Issue Date: 24/08/2026

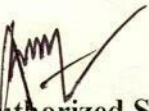
Guarantee Amount of BDT 189,420.23

(Taka One Lakh Eighty-Nine Thousand Four Hundred and  
Twenty Point Two Three) only

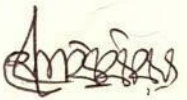
On behalf of M/s. Ayesha Enterprise

This guarantee is valid until 14 February, 2028. Consequently you must have to produce claim (if any)  
to our counter within the validity and after validity it will be automatically fallen as null and void.

For and on behalf of  
Mercantile Bank PLC.  
Islamic Banking Branch

  
Authorized Signature

Md. Ashraf Bin Azher  
AVP & Manager Operation (PA No. 491)  
Mercantile Bank PLC.  
Islamic Banking Branch, Dhaka  
Cell:-01708515519



Authorized Signature  
MOHAMMAD GOLAM KIBRIA  
EVP & Head of Branch  
Mercantile Bank PLC.  
Islamic Banking Branch, Dhaka.  
Phone: 09612142205 (IP) Cell: 01811-482418

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