Office of the Executive Engineer
Store Division, Dhaka WASA
Kadomtoli, Dhaka-1204
Cell: 01852854121, E-mail:eestoredivision22@gmail.com

Memo No : 46.113.443.00.00.007.20-431

Date: 23.12.2024

Principal Officer & In-Charge
NRB Commercial Bank Ltd.
Rajendrapur Sub-Branch
South Keranigonj, Dhaka

Subject : Assignment of (1) Contract Agreement: 46.05.0000.443.07.034.-020; Dated: 13-Nov-2024, Al-Arabi Enterprise, 39/3 Maniknagar, Dhaka-1207; (2) Contract Agreement: 46.05.0000.443.07.040.24-038; Dated: 18-Nov-2024, Al-Arabi Enterprise, 39/3 Maniknagar, Dhaka-1207; (3) Contract Agreement : 46.05.0000.443.07.044.24.-031; Dated: 17-Nov-2024 A/C: A.M. International, 39/3 Maniknagar, Dhaka-1207 & (4) Contract Agreement: 46.05.0000.443.72.023.24.-039; Dated: 19-Nov-2024 A/C: M/S. Al-Wasi Enterprise, 65, North Adabor, Dhaka-1207.

Ref: (i) NRBCB/Rajendrapur/2024/1596; Date: 02 Dec 2024
(ii) NRBCB/Rajendrapur/2024/1730; Date: 23 Dec 2024

This is to notify you that the undersigned will facilitate issuant of bills through Accounts Division of Dhaka WASA as per accomplished works against to the Contract Agreement: 46.05.0000.443.07.034-020; Dated: 13-Nov-2024, Al-Arabi Enterprise, 39/3 Maniknagar, Dhaka-1207, Contract Agreement: 46.05.0000.443.07.040.24-038; Dated: 18-Nov-2024, Al-Arabi Enterprise, 39/3 Maniknagar, Dhaka-1207, Contract Agreement: 46.05.0000.443.07.044.24-031; Dated: 17-Nov-2024 A/C: A.M. International, 39/3 Maniknagar, Dhaka-1207 & Contract Agreement: 46.05.0000.443.72.023.24-039; Dated: 19-Nov-2024 A/C: M/S. Al-Wasi Enterprise, 65, North Adabor, Dhaka-1207 to the following Account No: "NRB Commercial Bank Ltd., Rajendrapur Sub-Branch: M/S. Al-Arabi Enterprise Account No. 36000000048; A.M. International Account No. 36000000047& M/S. Al-Wasi Enterprise Account No. 36000000046.

It may be mentioned that, this letter has been issued by the undersigned as the Contractor will take loan from your bank against the contract agreement.

Best Regards

23.12.23

Md. Sarowar Hossain Khan
Executive Engineer
Store Division, Dhaka WASA

Copy to:
1. Deputy Managing Director (O&M), Dhaka WASA
2. Chief Engineer, Dhaka WASA
3. Superintending Engineer, S.M.W.C. Circle, Dhaka WASA
4. Chief Accounts Officer, Accounts Division, Dhaka WASA- request to pay the bill to above mentioned account number of the respective works.
5. Proprietor, M/s. Al-Arabi Enterprise, 39/3 Maniknagar, Dhaka-1207
6. Proprietor, M/s. A.M. International, 39/3 Maniknagar, Dhaka-1207
7. Proprietor, M/S. Al Wasi Enterprise, 65 North Adabor, Dhaka-1207
8. Office Copy/Respective File

NRBC BANK
Rajendrapur Sub-Branch

ওয়াসা

DHAKA WATER SUPPLY & SEWERAGE AUTHORITY
Office of the Executive Engineer
Store Division, Dhaka WASA
Kadomtoli, Dhaka-1204
Cell: 01852854121, E-mail:eestoredivision22@gmail.com

Memo No : 46.113.443.00.00.007.20-431

Date: 23.12.2024

Principal Officer & In-Charge
NRB Commercial Bank Ltd.
Rajendrapur Sub-Branch
South Keranigonj, Dhaka

Subject : Assignment of (1) Contract Agreement: 46.05.0000.443.07.034.-020; Dated: 13-Nov-2024, Al-Arabi Enterprise, 39/3 Maniknagar, Dhaka-1207; (2) Contract Agreement: 46.05.0000.443.07.040.24-038; Dated: 18-Nov-2024, Al-Arabi Enterprise, 39/3 Maniknagar, Dhaka-1207; (3) Contract Agreement : 46.05.0000.443.07.044.24.-031; Dated: 17-Nov-2024 A/C: A.M. International, 39/3 Maniknagar, Dhaka-1207 & (4) Contract Agreement: 46.05.0000.443.72.023.24.-039; Dated: 19-Nov-2024 A/C: M/S. Al-Wasi Enterprise, 65, North Adabor, Dhaka-1207.

Ref: (i) NRBCB/Rajendrapur/2024/1596; Date: 02 Dec 2024
(ii) NRBCB/Rajendrapur/2024/1730; Date: 23 Dec 2024

This is to notify you that the undersigned will facilitate issuant of bills through Accounts Division of Dhaka WASA as per accomplished works against to the Contract Agreement: 46.05.0000.443.07.034-020; Dated: 13-Nov-2024, Al-Arabi Enterprise, 39/3 Maniknagar, Dhaka-1207, Contract Agreement: 46.05.0000.443.07.040.24-038; Dated: 18-Nov-2024, Al-Arabi Enterprise, 39/3 Maniknagar, Dhaka-1207, Contract Agreement: 46.05.0000.443.07.044.24-031; Dated: 17-Nov-2024 A/C: A.M. International, 39/3 Maniknagar, Dhaka-1207 & Contract Agreement: 46.05.0000.443.72.023.24-039; Dated: 19-Nov-2024 A/C: M/S. Al-Wasi Enterprise, 65, North Adabor, Dhaka-1207 to the following Account No: "NRB Commercial Bank Ltd., Rajendrapur Sub-Branch; M/S. Al-Arabi Enterprise Account No. 36000000048; A.M. International Account No. 36000000047& M/S. Al-Wasi Enterprise Account No. 36000000046.

It may be mentioned that, this letter has been issued by the undersigned as the Contractor will take loan from your bank against the contract agreement.

This certificate has been issued from this office and verification has been found authentic.

23.12.24

(মোঃ ছরোয়ার হোসেন খান)
নির্বাহী প্রকৌশলী
ভান্ডার বিভাগ, ঢাকা ওয়াসা

Best Regards

23.12.23

Md. Sarowar Hossain Khan
Executive Engineer
Store Division, Dhaka WASA

PAUL SARKER
Assistant Engineer
Store Division, Dhaka WASA

Copy to:
1. Deputy Managing Director (S&M Division), Dhaka WASA
2. Chief Engineer, Dhaka WASA
3. Superintending Engineer, S.M.W.C. Circle, Dhaka WASA
4. Chief Accounts Officer, Accounts Division, Dhaka WASA- request to pay the bill to above mentioned account number of the respective works
5. Proprietor, M/s. Al-Arabi Enterprise, 39/3 Maniknagar, Dhaka-1207
6. Proprietor, M/s. A.M. International, 39/3 Maniknagar, Dhaka-1207
7. Proprietor, M/S. Al Wasi Enterprise, 65 North Adabor, Dhaka-1207
8. Office Copy/Respective File

physically verified and found OK

NRBC BANK Rajendrapur Sub-Branch

Md. Lihadul Alam
Assistant Officer
NRB Commercial Bank Ltd.
Rajendrapur Sub-Branch, Dhaka

Azizul Hakim
Principal Officer & In-Charge
NRB Commercial Bank Ltd.
Rajendrapur Sub-Branch, Dhaka

ঢাকা পানি সরবরাহ ও পয়ঃ নিষ্কাশন কর্তৃপক্ষ
ব্যবস্থাপনা পরিচালকের কার্যালয়
"ওয়াসা ভবন"
৯৮, কাজী নজরুল ইসলাম এভিনিউ, ঢাকা।

স্মারক নং ঃ ২০০/উন্নয়ন তারিখ ঃ ৩১-১০-৯৯

সার্কুলার

সংশ্লিষ্ট সকলের অবগতির জন্য জানানো যাইতেছে যে, অত্র সংস্থার নির্মাণ কাজের কার্যাদেশের বিপরীতে ঢাকা ওয়াসার তালিকাভুক্ত/প্রি-কোয়ালিফাইড ঠিকাদার কোন ব্যাংক হইতে বিধি মোতাবেক কার্যাদেশের বিপরীতে ঋণ গ্রহনের ইচ্ছা পোষন করিলে এবং উক্ত ব্যাংক এতদবিষয়ে ওয়াসা হইতে সম্মতিপত্র চাহিলে সংশ্লিষ্ট নির্বাহী প্রকৌশলী ব্যাংকের অনুকূলে চাহিদা মোতাবেক সম্মতিপত্র ইস্যু করিবে এবং পরবর্তীতে উক্ত কাজের চেক হিসাব বিভাগ উক্ত ঠিকাদারের সংশ্লিষ্ট ব্যাংক একাউন্টের বিপরীতে ইস্যু করিবার প্রয়োজনীয় ব্যবস্থা গ্রহনের জন্য অনুরোধ জানানো যাইতেছে।

ব্যবস্থাপনা পরিচালক মহোদয়ের অনুমোদনক্রমে,

(মোঃ জহিরুল হক)
সচিব,
ঢাকা ওয়াসা।

স্মারক নং ঃ ২০০/১০/উন্নয়ন তারিখ ঃ ৩১-১০-৯৯

অনুলিপি অবগতি ও প্রয়োজনীয় ব্যবস্থা গ্রহনের জন্য প্রেরিত হইল ঃ

১। নির্বাহী ব্যবস্থাপক, ঢাকা ওয়াসা।
২। প্রধান প্রকৌশলী, ঢাকা ওয়াসা।
৩। প্রধান হিসাব রক্ষক কর্মকর্তা, ঢাকা ওয়াসা।
৪। তত্ত্বাবধায়ক প্রকৌশলী/~~প্রকল্প পরিচালক~~, ..., ঢাকা ওয়াসা।
৫। নির্বাহী প্রকৌশলী, ..., ঢাকা ওয়াসা।
৬। সিনিয়র অডিট অফিসার, ঢাকা ওয়াসা।

সচিব,
ঢাকা ওয়াসা।

অনুলিপি ঃ

সভাপতি,
ঢাকা ওয়াসা ঠিকাদার সমিতি,
রোডঃ নং-১৮০০।

NRBC BANK

Rajendrapur Sub Branch
Sheikh Jabed Ali Complex (2nd Floor)
Rajendrapur Bazar, South Keranigonj, Dhaka
Mobile: 01620010357
E-mail: azizulhakim@nrbcommercialbank.com

Ref: NRBCB/Rajendrapur /2024/1714
December 22, 2024

Executive Engineer
Office of the EE, Store Division , Dhaka WASA
Dhaka Water Supply and Sewerage Authority (DWASA),
Dhaka.
Sub: Authentication of "Assignment".

Dear Sir,

We are in receipt of the following work order and subsequent assignment for banking purpose. To secure the interest of bank we are in need of verification of authenticity of the said assignment from your end.

Sl. No.	Name of the work	Tender Ref No.	Assignment Memo no. & Date	Favoring	Contract Price
01.	"(Construction of Open Tinshed Godown at Store Division compound, Dhaka WASA, Lot-7.")	Contract Agreement: 46.05.0000.443.07.034-020 ,Dated: 13-Nov-2024	Contract Agreement: 46.05.0000.443.07.034-020 ,Dated: 13-Nov-2024	"NRBC Bank PLC., Rajendrapur Sub-Branch; A/C: M/S. Al-Arabi Enterprise Account No. 5073-36000000048	TK.23,62,704.521
02.	"(Construction of working desk with wall cabinets for office section as well separation of waiting room under Store Division, Dhaka WASA.")	*Contract Agreement: 46.05.0000.443.07.040.24-038,Dated: 18-Nov-2024*	Contract Agreement: 46.05.0000.443.07.040.24-038,Dated: 18-Nov-2024	NRBC Bank PLC., Rajendrapur Sub-Branch: A/C: M/S. Al-Arabi Enterprise Account No. 5073-36000000048	Tk.4,74,905.000
03.	Repairing and maintenance of boundary wall of store division compound from Ch.0+712km to 0+885km at Store Division compound, Dhaka WASA	*Contract Agreement: 46.05.0000.443.07.044.24-031,Dated: 17-Nov-2024*	Contract Agreement: 46.05.0000.443.07.044.24-031,Dated: 17-Nov-2024	NRBC Bank PLC., Rajendrapur Sub-Branch; A/C: A.M. International Account No. 5073-36000000047	TK.4,74,002.500
04.	Repair and maintenance of electric pole, street light etc. at Pagla Staff Quarters Compound	*Contract Agreement: 46.05.0000.443.72.023.24-039*	Contract Agreement: 46.05.0000.443.72.023.24-039	NRBC Bank PLC., Rajendrapur Sub-Branch; A/C: M/S. Al-Wasi Enterprise Account No. 5073-36000000046	TK. 4,70,250.000

We enclose herewith the copy of assignment to your end.

Thanking you.

Yours truly,

Md. Lihadul Alam
AO & Manager Operations
Md. Lihadul Alam
Assistant Officer
NRB Commercial Bank Ltd.
Rajendrapur Sub-Branch, Dhaka

Azizul Hakim
Principal Officer & In-Charge
Azizul Hakim
Principal Officer & In-Charge
NRB Commercial Bank Ltd.
Rajendrapur Sub-Branch, Dhaka.

NRBC BANK

Rajendrapur Sub Branch
Sheikh Jabed Ali Complex (2nd Floor)
Rajendrapur Bazar, South Keranigonj, Dhaka
Mobile: 01620010357
E-mail: azizulhakim@nrbcommercialbank.com

নির্বাহী প্রকৌশলীর কার্যালয়
নং ১১২৬
তারিখ 22.12.24
ঢাকা সরবরাহ বিভাগ, ঢাকা।

AE (P)
22.12.24

Ref: NRBCB/Rajendrapur/2024/1713
Date: 22 December 2024
Executive Engineer
Office of the EE, Store Division , Dhaka WASA
Dhaka Water Supply and Sewerage Authority (DWASA),
Dhaka.

Subject: (1) Assignment of work order Contract Agreement: 46.05.0000.443.07.034-020 ,Dated: 13-Nov-2024, Al-Arabi Enterprise office address at 39/3 Maniknagar, Dhaka-1207.
(2) Assignment of work order Contract Agreement: 46.05.0000.443.07.040.24-038,Dated: 18-Nov-2024, Al-Arabi Enterprise office address at 39/3 Maniknagar, Dhaka-1207 (3)Assignment of work order Contract Agreement: 46.05.0000.443.07.044.24-031,**Dated:** 17-**Nov-2024** A/C: A.M. International office address at 39/3 Maniknagar, Dhaka-1207. **&**
(4)Assignment of work order Contract Agreement: 46.05.0000.443.72.023.24-039,Dated: 19-Nov-2024 A/C: M/S. Al-Wasi Enterprise office address at 65, North Adabor, Dhaka-1207.

Dear Sir,

We would like to inform you that at the request of our client, the management of our Bank has been provisionally agreed to sanction a credit facility subject to assignment of bills payable under your work order **Contract Agreement: 46.05.0000.443.07.034-020 ,Dated: 13-Nov-2024, & Contract Agreement: 46.05.0000.443.07.040.24-038,Dated: 18-Nov-2024 A/C Al-Arabi Enterprise., Contract Agreement: 46.05.0000.443.07.044.24-031,Dated: 17-Nov-2024 A/C: A.M. International & Contract Agreement: 46.05.0000.443.72.023.24-039,Dated: 19-Nov-2024 A/C: M/S. Al-Wasi Enterprise** .of valuing TK.23,62,704.521 , Tk.4,74,905.000, TK.4,74,002.500 & TK. 4,70,250.000 **Total =37,81,862.021** only to execute the work "(Construction of Open Tinshed Godown at Store Division compound, Dhaka WASA. Lot-7."), **&**"(Construction of working desk with wall cabinets for office section as well separation of waiting room under Store Division, Dhaka WASA.") **Al-Arabi Enterprise** office address at 39/3 Maniknagar, Dhaka-1207 & (Repairing and maintenance of boundary wall of store division compound from Ch.0+712km to 0+885km at Store Division compound, Dhaka WASA). **A.M. International office** address at 39/3 Maniknagar, Dhaka-1207. & (Repair and maintenance of electric pole, street light etc. at Pagla Staff Quarters Compound) **M/S. Al-Wasi Enterprise office address at 65, North Adabor, Dhaka-1207.**

In this connection, you are requested to issue all bills/cheques against the said work order contract agreement in favor of **"NRBC Bank PLC., Rajendrapur Sub- Branch; A/C: M/S. Al-Arabi Enterprise Account No. 5073-**36000000048" Tk. 28,37,609.521 & **A/C A.M. International Account No. 5073-**36000000047 TK.4,74,002.500 **M/S. Al-Wasi Enterprise Account No. 5073-**36000000046 TK. 4,70,250.000 **proprietor Md.Abdul Motaleb** against the said work order" as per letter , Date: 02.12.2024 of **M/S. Al-Wasi Enterprise, Al-Arabi Enterprise, A.M. International**. Please also confirm that this bill assignment will be in force until the issuance of NOC regarding the said work order contract agreement from our end.

Your kind co-operation in this regard will be highly appreciated.

Thanking you,

Yours truly,

Md. Lihadul Alam
AO
Md. Lihadul Alam
Assistant Officer
NRB Commercial Bank Ltd.
Rajendrapur Sub-Branch, Dhaka

Azizul Hakim
PO & In-Charge
Azizul Hakim
Principal Officer & In-Charge
NRB Commercial Bank Ltd.
Rajendrapur Sub-Branch, Dhaka.

Copy to:

1. **Proprietor of M/S. Al-Wasi Enterprise, Al-Arabi Enterprise, & A.M. International**

NRBC

Rajendrapur Sub Branch
Sheikh Jabed Ali Complex (2nd Floor)
Rajendrapur Bazar, South Keranigonj, Dhaka
Mobile: 01620010357
E-mail: azizulhakim@nrbcommercialbank.com

Ref: NRBCB/Rajendrapur/2024/1596
Date: 02 December 2024
Executive Engineer
Office of the EE, Store Division , Dhaka WASA
Dhaka Water Supply and Sewerage Authority (DWASA),
Dhaka.

Subject: (1) **Assignment of work order Contract Agreement: 46.05.0000.443.07.034-020 ,Dated: 13-Nov-2024, Al-Arabi Enterprise office address at 39/3 Maniknagar, Dhaka-1207.**
(2) **Assignment of work order Contract Agreement: 46.05.0000.443.07.040.24-038,Dated: 18-Nov-2024, Al-Arabi Enterprise office address at 39/3 Maniknagar, Dhaka-1207 (3)Assignment of work order Contract Agreement:** 46.05.0000.443.07.044.24-031,**Dated:** 17-Nov-2024 A/C: A.M. International office address at 39/3 Maniknagar, Dhaka-1207. &
(4)**Assignment of work order Contract Agreement: 46.05.0000.443.72.023.24-039,Dated: 19-Nov-2024 A/C: M/S. Al-Wasi Enterprise office address at 65, North Adabor, Dhaka-1207.**

Dear Sir,

We would like to inform you that at the request of our client, the management of our Bank has been provisionally agreed to sanction a credit facility subject to assignment of bills payable under your work order **Contract Agreement: 46.05.0000.443.07.034-020 ,Dated: 13-Nov-2024, & Contract Agreement: 46.05.0000.443.07.040.24-038,Dated: 18-Nov-2024 A/C Al-Arabi Enterprise., Contract Agreement: 46.05.0000.443.07.044.24-031,Dated: 17-Nov-2024 A/C: A.M. International & Contract Agreement: 46.05.0000.443.72.023.24-039,Dated: 19-Nov-2024 A/C: M/S. Al-Wasi Enterprise** .of valuing TK.23,62,704.521 , Tk.4,74,905.000, TK.4,74,002.500 & TK. 4,70,250.000 **Total =37,81,862.021** only to execute the work "(Construction of Open Tinshed Godown at Store Division compound, Dhaka WASA. Lot-7."), **&**"(Construction of working desk with wall cabinets for office section as well separation of waiting room under Store Division, Dhaka WASA.") **Al-Arabi Enterprise** office address at 39/3 Maniknagar, Dhaka-1207 & (Repairing and maintenance of boundary wall of store division compound from Ch.0+712km to 0+885km at Store Division compound, Dhaka WASA). **A.M. International office** address at 39/3 Maniknagar, Dhaka-1207. & (Repair and maintenance of electric pole, street light etc. at Pagla Staff Quarters Compound) **M/S. Al-Wasi Enterprise office address at 65, North Adabor, Dhaka-1207.**

In this connection, you are requested to issue all bills/cheques against the said work order contract agreement in favor of **"NRBC Bank PLC., Rajendrapur Sub- Branch; A/C: M/S. Al-Arabi Enterprise Account No. 5073-52300000002"** Tk. 28,37,609.521 & **A/C A.M. International Account No. 5073-52300000003** TK.4,74,002.500 **M/S. Al-Wasi Enterprise Account No. 5073-52300000003** TK. 4,70,250.000 **proprietor Md.Abdul Motaleb** against the said work order" as per letter , Date: 02.12.2024 of **M/S. Al-Wasi Enterprise, Al-Arabi Enterprise, A.M. International**. Please also confirm that this bill assignment will be in force until the issuance of NOC regarding the said work order contract agreement from our end.

Your kind co-operation in this regard will be highly appreciated.

Thanking you.

Yours truly,

Md. Lihadul Alam
Assistant Officer
NRB Commercial Bank Ltd.
Rajendrapur Sub-Branch, Dhaka

Azizul Hakim
PO & In-Charge
Principal Officer & In-Charge
NRB Commercial Bank Ltd.
Rajendrapur Sub-Branch, Dhaka.

Copy to:

1. **Proprietor of M/S. Al-Wasi Enterprise, Al-Arabi Enterprise, & A.M. International**

M/S. AL-ARABI ENTERPRISE

Govt. Approval First Class Contractor, World wide all kind of Export, Import & Supplier

Enlisted by : DSCC, DNCC, DWASA, HED, EED, PWD, LGED, BCIC, BIWTA, Food & DZP

.ef :

Date :

Date: 02 December 2024

Executive Engineer
Office of the EE, Store Division , Dhaka WASA
Dhaka Water Supply and Sewerage Authority (DWASA),
Dhaka.

Subject: Request for issue all bills/cheques against 2 Work Order Contract Agreement: 46.05.0000.443.07.034-020 ,Dated: 13-Nov-2024, & Contract Agreement: 46.05.0000.443.07.040.24-038,Dated: 18-Nov-2024Al-Arabi Enterprise office address at 39/3 Maniknagar, Dhaka-1207.

Dear Sir,

I,**Md.Abdul Motaleb, proprietor of M/S. Al-Wasi Enterprise, Al-Arabi Enterprise, A.M. International** would like to inform you that, the management of NRBC Bank PLC.has been sanctioned a non funded credit facility subject to assignment of bills payable under your work order **Contract Agreement: 46.05.0000.443.07.034-020 ,Dated: 13-Nov-2024, & Contract Agreement: 46.05.0000.443.07.040.24-038,Dated: 18-Nov-2024Al-Arabi Enterprise** office address at 39/3 Maniknagar, Dhaka-1207 of valuing Tk. TK.23,62,704.521 , Tk.4,74,905.000, only to execute the work Construction of Open Tinshed Godown at Store Division compound, Dhaka WASA. Lot-7."), &"(Construction of working desk with wall cabinets for office section as well separation of waiting room under Store Division, Dhaka WASA.") **Al-Arabi Enterprise** office address at 39/3 Maniknagar, Dhaka-1207 .

In this connection, I am requesting you to be issued all bills/cheques in favor of **"NRBC Bank PLC., Rajendrapur Sub- Branch; A/C: M/S. Al-Arabi Enterprise Account No. 5073-52300000002"** TK.23,62,704.521 , Tk.4,74,905.000.

Your kind co-operation in this regard will be highly appreciated.

Copy to:

1. In-Charge , NRBC Bank PLC, Rajendrapur Sub-Branch

Thanking you,

Al-Arabi Enterprise
Arabi
Proprietor

WASA, Railgte, D.N Road, Shaympur, Kadamtali, Dhaka-1204
Cell : 01712-419639, 01829-011939, E-mail: ms.alarabienterprise3939@gmail.com