

Payment Details

Tender/Proposal Detail			
Tender/Proposal ID :	843221	Invitation Reference No. :	46.05.0000.430.07.125.23/T-163
Closing Date and Time :	22-Jun-2023 11:50	Opening Date and Time :	22-Jun-2023 11:50
Procuring Entity :	Office of the EE, SWTP (operation) Division, Dhaka WASA		
Brief :	Supply of motorized valve for filter backwash system.		

Payment details

Package No. :	SWTP-1 G-89_SI-Q-36
Package Description :	Supply of motorized valve for filter backwash system.
Lot No. :	1
Lot Description :	Supply of motorized valve for filter backwash system.
Payment Status :	Paid
Email ID :	enr.noormohammad@gmail.com
Bank Name :	Modhumoti Bank Limited
Branch Name :	Modhumoti VIP Road
Branch Maker :	SHARARA MUJIB PROTHOMA
Payment For :	Performance Security
Currency :	BDT
Amount :	Taka 240700.0000
Mode of Payment :	Bank Guarantee
Instrument No. :	1135230054
Issuing Bank :	MODHUMOTI BANK LTD
Issuing Bank Branch :	VIP Road
Issuance Date :	25-Jul-2023
Validity Date :	16-Feb-2025
Date and Time of Payment :	25-Jul-2023 11:00
Remarks :	BG 54

Performance Security Extension Validity History				
Serial No.	Previous Validity Date	Extended Validity Date	Request Date	Action

1	24-Jul-2024	16-Feb-2025	11-Mar-2024	Completed
---	-------------	-------------	-------------	-----------



খন ৯৬৩০০৩৩

Bank Guarantee for Performance Security

Notification of Awards (NOA) of Tender/Proposal ID: 843221

Contract No : 46.05.0000.430.07.125.23/e-NOA-2

Tender ID: 843221

Date: 11-July-2023

To
Executive Engineer (CC),
SWTP (operation) Division,
Dhaka WASA

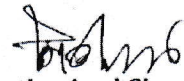
Expiry Date: 24.07.2024

Performance Guarantee No: MMBL/VIPRD/CR/BG-54/2023
Date: 25.07.2023, Amounting Taka 240700.00 (BDT Two Lakh
Forty Thousand And Seven Hundred) only

We have been informed that **M/s Ayesha Enterprise** Address: 166 East Tejtori Bazar, Tejsaon, Dhaka-1215 (hereinafter called "the supplier") has undertaken, pursuant to Contract No: 46.05.0000.430.07.125.23/e-NOA-2 (hereinafter called "the Contract") for Procurement of "Supply of motorized valve for filter backwash system" under the Contract. This project has been approved by "Executive Engineer (CC), Office of the EE, SWTP (operation) Division, Dhaka WASA under the contract.

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


Authorized Signature
Shamima Akter Zahan Ruma
P.O. & Manager Operations
Modhumoti Bank Ltd.
VIP Road Branch


Authorized Signature
Md. Gias Uddin
VP & Head of Branch
Modhumoti Bank Ltd.
VIP Road Branch, Dhaka
PA No-05



খন ৯৬৩০০৩৪

Expiry Date: 24.07.2024

Performance Guarantee No: MMBL/VIPRD/CR/BG-54/2023
Date: 25.07.2023, Amounting Taka 240700.00 (BDT Two Lakh
Forty Thousand And Seven Hundred) only

At the request of the Supplier, we Modhumoti Bank Limited., VIP Road Branch, SEL Trident Tower (1st floor), 57, Purana Paltan Line, VIP Road, Dhaka, Bangladesh hereby irrevocably undertake to pay you, without cavil or argument, any sum or sums not exceeding in total an amount of **Taka 240700.00 (BDT Two Lakh Forty Thousand And Seven Hundred) 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.

Authorized Signature

Shamim Zahan Ruma
P.O. & Manager Operations
Modhumoti Bank Ltd.
VIP Road Branch

Authorized Signature

Md. Glas Uddin
VP & Head of Branch
Modhumoti Bank Ltd.
VIP Road Branch, Dhaka
PA No-05



খন ৯৬৩০০৩৫

Expiry Date: 24.07.2024

Performance Guarantee No: MMBL/VIPRD/CR/BG-54/2023
Date: 25.07.2023, Amounting Taka 240700.00 (BDT Two Lakh
Forty Thousand And Seven Hundred) only

This guarantee is valid until 24-07-2024 consequently; we must receive at the above-mentioned office any demand for payment under this guarantee on or before that date. i. e. 24-07-2024.

For Modhumoti Bank Limited
VIP Road Branch, Dhaka.

Authorized Signature

Shamima Akter Zahan Ruma
P O & Manager Operations
Modhumoti Bank Ltd.
VIP Road Branch

Authorized Signature

Md. Glas Uddin
VP & Head of Branch
Modhumoti Bank Ltd.
VIP Road Branch, Dhaka
PA No-05

MMBL/VIPRD/CR/2024/223
Date: 20.03.2024

Executive Engineer (CC),
Office of the EE,
SWTP (operation) Division,
Dhaka WASA

Sub: Extension of validity up to 16/02/2025 of Bank Guarantee No. MMBL/
VIPRD/BG-54/2023 dated 25/07/2023 For Tk.2,40,700.00 (BDT Two Lac
Forty Thousand And Seven Hundred) only A/C: M/s Ayesha Enterprise

Dear Sir,

In reference to the above, we would like to inform you that the validity of Bank
Guarantee No. MMBL/ VIPRD/BG-54/2023 dated 25/06/2023 For Tk.2,40,700.00
(BDT Two Lac Forty Thousand and Seven Hundred) only A/C: M/s Ayesha Enterprise
has been extended up to 16/02/2025. The other terms and conditions stipulated
in the guarantee shall remain valid and unchanged.

This is for your kind information and necessary action.

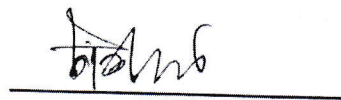
Thank you.

Yours faithfully,



Mohammad Reazul Huque
FAVP & Manager Operations

Mohammad Reazul Huque
FAVP & Manager Operation
Modhumoti Bank PLC
VIP Road Branch, Dhaka
PA-101



Md. Gias Uddin
VP and Manager

Md. Gias Uddin
VP & Head of Branch
Modhumoti Bank PLC
VIP Road Branch, Dhaka
PA No.-05