

Payment Details

Tender/Proposal Detail			
Tender/Proposal ID :	824055	Invitation Reference No. :	46.05.0000.000.71.008.23.138
Closing Date and Time :	23-May-2023 12:00	Opening Date and Time :	23-May-2023 12:00
Procuring Entity :	Padma Water Treatment Plant		
Brief :	Supply of 200 MT Poly Aluminium Chloride (PAC) for PWTP (lot-1).		

Payment details

Package No. :	APP/22-23/G/1.1
Package Description :	Supply of 200 MT Poly Aluminium Chloride (PAC) for PWTP (lot-1).
Lot No. :	1
Lot Description :	Supply of 200 MT Poly Aluminium Chloride (PAC) for PWTP (lot-1).
Payment Status :	Paid
Email ID :	mollicktrading2022@gmail.com
Bank Name :	Shahjalal Islami Bank Limited
Branch Name :	Pallabi Branch(SJIBL)
Branch Maker :	Rumana Ashraf Rony
Payment For :	Performance Security
Currency :	BDT
Amount :	Taka 1496000.0200
Mode of Payment :	Bank Guarantee
Instrument No. :	SJIBL/PALL/INV/PG/66/2023/929
Issuing Bank :	SHAHJALAL ISLAMI BANK LTD
Issuing Bank Branch :	PALLABI BRANCH
Issuance Date :	25-Jun-2023
Validity Date :	24-Dec-2023
Date and Time of Payment :	25-Jun-2023 12:38
Remarks :	mollicktrading2022@gmail.com



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Bank Guarantee for Performance Security

Contract No: 46.05.0000.000.71.008.23.138.152 Date: 17-June-2023
Tender ID No.:824055 Dated: 02-May-2023

To
Executive Engineer
Padma Water Treatment Plant
DWASA.
Dhaka.

PERFORMANCE GUARANTEE No: SJIBL/PALL/INV/PG/66/929, DATED-25/06/2023,
for Tk. 14,96,000.02 (Taka Fourteen Lac Ninety-Six Thousand and Point Zero Two) Only
with Validity up to 24/12/2023.

We have been informed that M/S Mollick Trading Corporation Address: Sherua, Battala, Sherpur, Bagura, Bangladesh (hereinafter called the Tenderer) intends to submit to you its Tender ID No. 824055 Date: 02-May-2023(hereinafter called "the Contract") for the) at Padma Water Treatment Plant, DWASA, Dhaka. under the Contract.

Cont'd.....P/2


Ashraf Rony
Executive Officer
Shahjalal Islami Bank Ltd.
Pallabi Branch, Dhaka-1216


Md. Abu Hanif
SEO & Deputy Manager
Shahjalal Islami Bank Ltd.
Pallabi Branch, Dhaka-1216

“দেশপ্রেমের শপথ নিন, দুর্নীতিকে বিদায় দিন”



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PERFORMANCE GUARANTEE No: SJIBL/PALL/INV/PG/66/929, DATED-25/06/2023,
for Tk. 14,96,000.02 (Taka Fourteen Lac Ninety-Six Thousand and Point Zero Two) Only
with Validity up to 24/12/2023.

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

At the request of the Supplier, we **Shahjalal Islami Bank Ltd.**, Pallabi Branch, MAP Circle (1st Floor), H-23,Rd# 08, Block-A, Section-12, Pallabi, Mirpur, Dhaka-1216, Bangladesh hereby irrevocably undertake to pay you, without cavil or argument, any sum or sums not exceeding in total an amount of **Tk. 14,96,000.02 (Taka Fourteen Lac Ninety-Six Thousand and Point Zero Two) 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.

Cont'd.....P/3

Rumana Ashraf Rony
First Executive Officer
Shahjalal Islami Bank Ltd.
Pallabi Branch, Dhaka-1216

Md. Abu Hanif
SEO & Deputy Manager
Shahjalal Islami Bank Ltd.
Pallabi Branch, Dhaka-1216

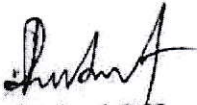


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PERFORMANCE GUARANTEE No: SJIBL/PALL/INV/PG/66/929, DATED-25/06/2023,
for Tk. 14,96,000.02 (Taka Fourteen Lac Ninety-Six Thousand and Point Zero Two) Only
with Validity up to 24/12/2023.

This guarantee is valid until **24/12/2023** consequently, we must receive at the above-mentioned office any demand for payment under this guarantee on or before that date.


Authorized Officer

Rumana Ashraf Rony
First Executive Officer
Shahjalal Islami Bank Ltd.
Pallabi Branch, Dhaka-1216


Authorized Officer

Md. Abu Hanif
SEO & Deputy Manager
Shahjalal Islami Bank Ltd.
Pallabi Branch, Dhaka-1216

“দেশপ্রেমের শপথ নিন, দুর্নীতিকে বিদায় দিন”