



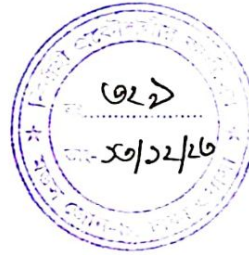
পূবালী ব্যাংক পিএলসি.
PUBALI BANK PLC.

SONARGAON JANAPATH BRANCH, DHAKA
House # 8, Sonargaon Janapath Road, Sector # 11, Uttara, Dhaka-1230.
Tel: 55080156, 09612-824777, 01713-209136, 01713-209142
sonargaonjp@pubalibankbd.com | www.pubalibangla.com

Ref No. : PBL/SJP/SYSTEM/1594 /2023

Dated : 12 December 2023

TO
Executive Engineer
MODS Zone-9, Dhaka WASA
Sector-03, Dhaka



Subject : Issuance of Performance Guarantee favoring yourself.

Dear Sir,

We enclosed herewith the below Performance Guarantee issued favoring yourself at the request of our client **System Engineering Ltd.**, Corporate Address: House:7/1, Road: 02, Block: A, Sonargaon Janapath, Diabari, Uttara, Dhaka-1230, Bangladesh. Factory Address: Karamtala, Harbaied, Gazipur Sadar, Gazipur, Bangladesh for doing the needful at your end.

S/N	Job Details	Ref. PG No.	PG Amount	Remarks
1	Annual Soft Ware Renewal of 21 nos SCADA System (Phase-1 and 2) under MODS Zone-9, Dhaka WASA	5054-23-LPG-024	42,000/-	

Please acknowledge receipt.

Yours faithfully,

এস. এম. মাসুদ পৌরস্বত্ব
নির্বাহী প্রকৌশলী
মডুস জোন-৯, ঢাকা ওয়াসা

Signature of the Head of Branch
Name : Monirul Islam
Designation : AGM & Head of Branch
Signature No : A-134

Signature of Branch Relationship Officer
Name : Md. Aman Ullah
Designation : Sr. Principal Officer
Signature No : B-357

Enclosed : Original Performance Guarantee.



খম ০৬৭২৫৪৪

Bank Guarantee for Performance Security (Form PG3 – 11)

Contract No: 46.05.0000. 414.07.005.23-57

Date: 13/11/2023

Amount (BDT): Tk. 42,000.00

Expiry Date: 26/01/2025

To
Executive Engineer
MODS Zone-9, Dhaka W ASA
Sector-03, Dhaka.

PERFORMANCE GUARANTEE No: 5054-23-LPG-024 Date: 12.12.2023

We have been informed that [System Engineering Ltd] (hereinafter called "the Supplier") has undertaken, according to Contract No: 46.05.0000. 414.07.005.23-57 Date: 13/11/2023 (hereinafter called "the Contract") for the supply of [Annual software renewal of 21 nos SCADA system (Phase-1 and 2) under MODS Zone-9, Dhaka WASA.] under the Contract.

Authorized Signature
MONIRUL ISLAM
AGM & Head of Branch
Pubali Bank Limited
Sonargaon Janapath Branch, Dhaka
Sig. No: A-134

Authorized Signature
MD. AMAN ULLAH
SPO & Branch Relationship Officer
Pubali Bank PLC
Sonargaon Janapath Branch, Dhaka
Sig. No: B-367

Contd... P/02

“দেশপ্রেমের শপথ নিন, দুর্নীতিকে বিদায় দিন”



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Amount (BDT): Tk. 42,000.00

Expiry Date: 26/01/2025

Performance Guarantee No. 5054-23-LPG-014

Date: 12.12.2023

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

At the request of the Supplier, we Pubali Bank PLC, Sonargaon Janpath Branch, Dhaka, Bangladesh hereby irrevocably undertake to pay you, without cavil or argument, any sum or sums not exceeding in total an amount of Tk. 42,000.00 (Taka Forty Two Thousand 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
MONIRUL ISLAM
AGM & Head of Branch
Pubali Bank Limited
Sonargaon Janapath Branch, Dhaka
Sig. No: A-134


Authorized Signature
MD. AMAN ULLAH
SPO & Branch Relationship Officer
Pubali Bank PLC
Sonargaon Janapath Branch, Dhaka
Sig. No: B-357

Contd... P/03

“দেশপ্রেমের শপথ নিন, দুর্নীতিকে বিদায় দিন”



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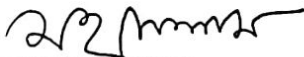
Amount (BDT): Tk. 42,000.00

Expiry Date: 26/01/2025

Performance Guarantee No. 5054-23-LPG-024

Date: 12.12.2023

This guarantee is valid until 26/01/2025 consequently, we must receive at the above-mentioned office any demand for payment under this guarantee on or before that date.


Authorized Signature
MONIRUL ISLAM
AGM & Head of Branch
Pubali Bank Limited
Sonargaon Janapath Branch, Dhaka
Sig. No: A-134


Authorized Signature
MD. AMAN ULLAH
SPO & Branch Relationship Officer
Pubali Bank PLC
Sonargaon Janapath Branch, Dhaka
Sig. No: B-357

“দেশপ্রেমের শপথ নিন, দুর্নীতিকে বিদায় দিন”