

Payment Details

Tender/Proposal Detail

Tender/Proposal ID : 962230
Invitation Reference No. : 46.05.0000.635.07.003.24
Closing Date and Time : 25-Apr-2024 12:00
Opening Date and Time : 25-Apr-2024 12:00
Procuring Entity : Saidabad Water Treatment Plant, Phase-2 (O&M Division)
Brief : Supply of 800 Metric Ton Aluminum Sulphate and Related Service for Water Treatment of SWTP Phase-2 (Package-02/2023-24)

Payment details

Package No. : G-26_2023-24
Package Description : Supply of 800 Metric Ton Aluminum Sulphate and Related Service for Water Treatment of SWTP Phase-2 (Package-02/2023-24)৯৭
Lot No. : Single
Lot Description : Supply of 800 Metric Ton Aluminum Sulphate and Related Service for Water Treatment of SWTP Phase-2 (Package-02/2023-24)৯৭
Payment Status : Paid
Email ID : wataatender@gmail.com
Bank Name : Agrani Bank Limited
Branch Name : Principal Br
Branch Maker : Aklima Sarker
Payment For : Performance Security
Currency : BDT
Amount : Taka 2640000.1600
Mode of Payment : Bank Guarantee
Instrument No. : L/3027/2024
Issuing Bank : Agrani Bank Limited
Issuing Bank Branch : Principal Branch
Issuance Date : 04-Jul-2024
Validity Date : 31-Jul-2025
Date and Time of Payment : 04-Jul-2024 16:15
Remarks : Bank Guarantee Received.

Performance Security Extension validity History

Serial No.	Previous Validity Date	Extended Validity Date	Request Date	Action
1	27-Mar-2025	31-Jul-2025	29-Dec-2024	Completed



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BANK GUARANTEE FOR PERFORMANCE SECURITY

Tender ID No : 962230
Invitation Reference No : 46.05.0000.635.07.003.24, Date: 14-Mar-2024
Contract No : CA-46.05.0000.635.07.003.487, Date: 26-Jun-2024

Plant Manager
Saidabad Water Treatment Plant, Phase-2
(O&M Division)
Dhaka WASA, Dhaka- 1204.

PERFORMANCE GUARANTEE NO: L/3027/2024, Date: 04/07/2024

We have been informed by our client M/S. WATA CHEMICALS LIMITED (hereinafter called "the Supplier") has undertaken, pursuant to CA-46.05.0000.635.07.003.487, Date: 26-Jun-2024 (hereinafter called "the Contract") for the Procurement of 800 Metric Ton Aluminums Sulphate and Related Service for Water Treatment of SWTP Phase-2 (Package-02/2023-24) under the Contract.


Aklima Sarker
Senior Officer
Agriculture Division
Agrani Bank Limited
Principal Branch, Dhaka.


Mohammad Kowar Khan
Senior Officer
Agrani Bank PLC.
Principal Branch, Dhaka.

একশত টাকা

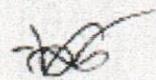
খস ১০৬৮১৫৪

INTEGRAL PART OF PERFORMANCE GUARANTEE NO: ১/৩০২৭/২০২৫, Date: ০৫/০৭/২০২৫

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

At the request of the Supplier, we AGRANI BANK LIMITED, Principal Branch, Dhaka hereby irrevocably undertake to pay you, without cavil or argument, any sum or sums not exceeding in total an amount of Tk. 26,40,000.16 (Taka TWENTY-SIX LAKH AND FORTY THOUSAND POINT ONE SIX) Only upon receipt by us of your


A. J. Khan
Senior Officer
Credit Section
Agrani Bank Limited
Principal Branch, Dhaka


Mohammad Kawsar Khan
Senior Officer
Agrani Bank PLC.
Principal Branch, Dhaka

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“দেশপ্রেমের শপথ নিন, দুর্নীতিকে বিদায় দিন”



খস ১০৬৮১৫৫

INTEGRAL PART OF PERFORMANCE GUARANTEE NO: L/3027/2024, Date: 04/07/2024

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.

This guarantee is valid till 28.03.2025 consequently we must receive at the above-mentioned office any demand for payment under this guarantee on or before 28.03.2025.


Aklima Sarker
Senior Officer
Agrani Bank PLC.
Principal Branch, Dhaka.


Mohammad Kawsar Khan
Senior Officer
Agrani Bank PLC.
Principal Branch, Dhaka.