

Tender/Proposal Detail

Tender/Proposal ID :	1262934	Invitation Reference No. :	46.113.431.00.00.197.2025-26.
Closing Date and Time :	29-Apr-2026 14:30	Opening Date and Time :	29-Apr-2026 14:30
Procuring Entity :	Office of the EE, SWTP (maintenance) Division, Dhaka WASA		
Brief :	Procurement of Aluminum Sulphate [(Water Soluble Al ₂ O ₃ Minm.17% for Water Treatment of SWTP (Phase-1)		

Package No. :	46.113.431.00.00.197.2025-26.
Package Description :	Procurement of Aluminum Sulphate [(Water Soluble Al ₂ O ₃ Minm.17% for Water Treatment of SWTP (Phase-1)

Lot No. :	1
Lot Description :	Procurement of Aluminum Sulphate [(Water Soluble Al ₂ O ₃ Minm.17% for Water Treatment of SWTP (Phase-1)

Action :	Release Payment
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Payment Status :	Paid
Email ID :	watatender@gmail.com
Bank Name :	Agrani Bank Limited
Branch Name :	Principal Br
Branch Maker :	Aklima Sarker
Payment For :	Performance Security
Currency :	BDT

Amount :	Taka 1943700.000 ✓
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Mode of Payment :	Bank Guarantee
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Instrument No. :	L/3064/2026
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Issuing Bank :	Agrani Bank PLC.
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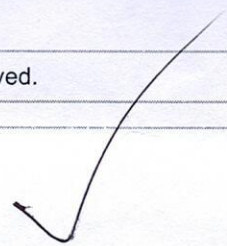
Issuing Bank Branch :	Principal Branch
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Issuance Date :	24-May-2026
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Validity Date :	12-May-2027 ✓
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Date and Time of Payment :	24-May-2026 12:23
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Remarks :	Bank Guarantee received.
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BANK GUARANTEE FOR PERFORMANCE SECURITY

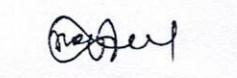
Tender ID No : 1262934
Invitation Reference No : 46.113.431.00.00.197.2025-26., Date: 27-Apr-2026
Contract No : 46.113.431.00.00.197.2025-26./149, Date: 19-May-2026

Executive Engineer
Saidabad Water Treatment Plant, Phase-1
(Maintenance) Division
Dhalpur, North Jatrabari, Dhaka- 1204.

PERFORMANCE GUARANTEE NO: L/3064/2026 Date: 23-05-26

We have been informed by our client M/S. WATA CHEMICALS LIMITED (hereinafter called "the Supplier") has undertaken, pursuant to 46.113.431.00.00.197.2025-26./149, Date: 19-May-2026 (hereinafter called "the Contract") for the Supply of Aluminum Sulphate [(Water Soluble Al_2O_3 Minm.17% for Water Treatment of SWTP (Phase-1) under the Contract.


Mostafizur Rahaman
Senior Officer
SS No. 14607
Agrani Bank PLC.
Principal Branch, Dhaka.


MD. MOYDUL ISLAM
Senior Principal Officer, SS # 12796
Agrani Bank PLC.
Principal Branch, Motijheel Dhaka


Promatha Prosanto Misra
Assistant General Manager
Agrani Bank PLC.
Principal Branch, Dhaka

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“দেশপ্রেমের শপথ নিন, দুর্নীতিকে বিদায় দিন”



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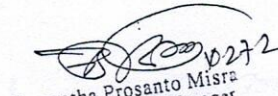
INTEGRAL PART OF PERFORMANCE GUARANTEE NO: L/3064/2026 Date: 23-05-26

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 PLC, 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. 19,43,700.00 (Taka NINETEEN LAKH FORTY-THREE THOUSAND AND SEVEN HUNDRED) Only upon receipt by us of your


Md. Afizur Rahaman
Senior Officer
SS No. 14607
Agrani Bank PLC.
Principal Branch, Dhaka.


MD. MOYDUL ISLAM
Senior Principal Officer, SS # 12796
Agrani Bank PLC.
Principal Branch, Motijheel, Dhaka.


Promatha Prosanto Misra
Assistant General Manager
Agrani Bank PLC.
Principal Branch, Dhaka.

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“দেশপ্রেমের শপথ নিন, দুর্নীতিকে বিদায় দিন”

গণপ্রজাতন্ত্রী বাংলাদেশ সরকার

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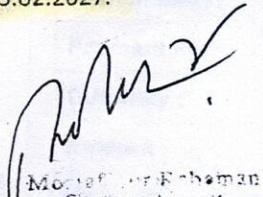
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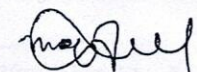
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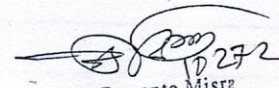
INTEGRAL PART OF PERFORMANCE GUARANTEE NO: L/3064/2026 Date: 23-05-26

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 13.02.2027 consequently we must receive at the above-mentioned office any demand for payment under this guarantee on or before 13.02.2027.


Md. Rafiqul Kabir
Senior Principal Officer
SS No. 14507
Agrani Bank PLC.
Principal Branch, Dhaka.


MD. MOYDUL ISLAM
Senior Principal Officer, SS # 12794
Agrani Bank PLC
Principal Branch, Motiabeel Dhaka


Promatha Prosanto Misra
Assistant General Manager
Agrani Bank PLC.
Principal Branch, Dhaka

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“দেশপ্রেমের শপথ নিন, দুর্নীতিকে বিদায় দিন”