



সাউথইস্ট ব্যাংক লিমিটেড  
**Southeast Bank Limited**

**Khulna Branch**  
Haji Hanif Complex  
12 & 13 Khanjahan Ali Road, Khulna, Bangladesh  
Tel : 041-730606, 731306, 731406, 731606  
Fax : 041-731506  
E-mail : credit.kl@southeastbank.com.bd  
          : fax.kl@southeastbank.com.bd  
SWIFT : SEBDBDDHKLN  
Website : www.southeastbank.com.bd

SEBL/KLN/CR/MEPL/4044/2018  
May 06, 2018

**MR. MD. GEORGIES HOSSAIN**  
Identity NO# 005404  
Additional Chief Engineer (C.C) RHD  
Khulna Zone, Khulna and  
Chairperson, Tender Evaluation Committee.  
Road Circle, Khulna

অতিরিক্ত প্রধান প্রকৌশলীর দপ্তর (সওত) কুলনা জোন, কুলনা।

ফাইল নং

বিস্তারিত নং ৮-৪-২১

তারিখ: ৬-৫-১৮

সহঃ প্রকৌশল/সহঃ সিনিয়র প্রকৌশল/সহঃ প্রকৌশল

কম্পিউটার/অফিস সহকারী/অফিস সহকারী/অফিস সহকারী

৪/৫/১৮  
অঃ প্রঃ সঃ, কুলনা।

**REF: CONFIRMATION REGARDING ISSUANCE OF 01 (ONE) NO OF  
LIQUID ASSETS CERTIFICATE # SEBL/KLN/CR/MEPL/2081/  
2018 DATED: 17/04/2018, A/C: MOZAHAR ENTERPRISE (PVT.)  
LTD., A CLIENT OF OUR BRANCH.**

Dear Sir,

Please refer to your letter # EGP-31(17-18)/3028 dated: 03/05/2018 regarding the captioned subject.

In this connection, we would like to confirm in reply to your letter that the subject certificate as per our letter ref # SEBL/KLN/CR/MEPL/2081/2018 dated: 17/04/2018 is correct, genuine and issued by us.

This is for your kind information and necessary action.

Thanking you.

Truly yours,

**SK. TARIQUL ISLAM**  
Assistant Vice President &  
Manager Operation

**MOHAMMAD FARUK AHMAD**  
Vice President &  
Head of Branch

Signed  
AAM

কাজী আবদুল্লাহ আল মামুন  
সিনিয়র প্রকৌশল  
সড়ক পরিবহন ও সড়কপুল বিভাগ  
সড়ক পরিবহন ও সড়কপুল  
নগরস্বাস্থ্য ও বায়োসেন্স সেক্টর





সাউথইস্ট ব্যাংক লিমিটেড  
Southeast Bank Limited

SEBL/KLN/CR/MEPL/2081/2018  
April 17, 2018

**Khulna Branch**  
Haji Hanif Complex  
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**Letter of Commitment for Bank's Undertaking for Line of Credit.  
(Form PW3-7)**

Invitation Tender No : e-GP/31/ACE Khu/2017-2018, ID No.: 180310 Date: 27-Mar-2018  
Tender Package No : e-GP/31/ACE Khu/2017-2018,  
Lot No : Single.

To,  
The Additional Chief Engineer, RHD,  
Sarak Bhaban, Khulna Zone, Khulna

**CREDIT COMMITMENT NO : SEBL/KLN/CR/MEPL/1245/2017, Dated: 19.04.2017**

We have been informed that Mozahar Enterprise (Pvt.) Ltd. (hereinafter called "the Tenderer") intends to submit to you its Tender (hereinafter called "the Tender") for the execution of the works of Strengthening and DBS Work from Ch. 24+328 to Ch. 27+000 from Ch. Ch: 28+500 to Ch: 30+150 and Ch: 30+550 to Ch: 36+610 Km = 10.382 Km under Periodic Maintenance Program (PMP) of Sripur-Langolband-Wapdamore Road (Z-7008) under Magura Road division, during the year 2017-18 under the above Invitation for Tender Package No: e-GP/31/ACE Khu/2017-2018, ID No.: 180310.

Furthermore, we understand that, according to your conditions, the Tenderer's Financial Capacity i.e. Liquid Asset must be substantiated by a Letter of Commitment of Bank's Undertaking for Line of Credit.

At the request of, and arrangement with, the Tenderer, we Southeast Bank Limited, Khulna Branch, Khulna do hereby agree and undertake that Mozahar Enterprise (Pvt.) Ltd., Managing Director. Kazi Mozaharul Haque, Haji Hanif Complex (2<sup>nd</sup> Floor), 12-13, Khanjahan Ali Road, Khulna will be provided by us with a revolving line of credit, Tk. 8950.00 Lac (Eighty Nine Crore Fifty Lac) only with our Branch, in case awarded the Contract, for execution of the works viz. Strengthening and DBS Work from Ch. 24+328 to Ch. 27+000 from Ch. Ch: 28+500 to Ch: 30+150 and Ch: 30+550 to Ch: 36+610 Km = 10.382 Km under Periodic Maintenance Program (PMP) of Sripur-Langolband-Wapdamore Road (Z-7008) under Magura Road division, during the year 2017-18 for an amount not less than BDT. 9,00,00,000.00 (Nine Crore) Only for the sole purpose of the execution of the above Contract. This Revolving Line of Credit will be maintained by us until issuance of "Taking-Over Certificate" by the Procuring Entity.

In witness whereof, authorized representative of the Bank has hereunto signed and sealed this Letter of Commitment.

We wish every success in their business line.

For Southeast Bank Limited.

SK. TARIQUL ISLAM  
Assistant Vice President &  
Manager Operation.  
e-mail: tariqul@southeastbank.com.bd

MD. FARUK AHMAD  
Vice President &  
Head of Branch.  
e-mail: faruk.ahmad@southeastbank.com.bd

Signed  
A.A.M.

কাজী আবদুল্লাহ আল মামুন  
সিনিয়র প্রোগ্রামার  
সকল পরিচালনা ও মনোবৃত্তি বিভাগ  
সকল পরিচালনা ও সেরা মনোবৃত্তি  
গণপ্রজাতন্ত্রী বাংলাদেশ সরকার