



RELIABLE - JHK (JV)



Ref No: Reliable-JHK/KPCIP-01/LOT-05/031

Date: April 05, 2023

The Director Finance

PMU KPCIP,
LGE & RDD - Peshawar

Project: **ADB LOAN 4160-PAK: & AIIB LOAN 0214: KP-CITIES IMPROVEMENT PROJECT**
OCB/KPCIP/01: DEVELOPMENT OF URBAN / GREEN SPACES AND PARKS SUBHEAD:

LOT-5: LOT-5: URBAN / GREEN INITIATIVES - BESAI PARK HAYATABAD,
PESHAWAR; BAGH-E-NARAN PARK EXTENSION, PESHAWAR

Subject: **DEDUCTIONS OF COMPLETE MOBILIZATION ADVANCE AND RELEASE OF**
SUBMITTED GUARANTEE (IN ORIGINAL)

Dear Sir,

1. In reference to the subject cited above, it is stated that the JV-Contractor has submitted the Bank Guarantees against the payment of Mobilization advance (In Original), under the provisions of the Contract, as per the following details: -

- Mobilization Advance Guarantee No. : 0239BGA004765
- Mobilization Advance Amount : 158,499,840/-
- Guarantee Issued By : United Bank Limited (UBL)

2. Although you are hereby requested to kindly deduct our complete/full amount Liability against the Mobilization Advance payment made to the JV-Contractor, from the Interim Payment Certificate (IPC) No.01 . And the same Mobilization Advance Bank Guarantee is to be issued/released to the JV-Contractor, **In Original.**

3. Your positive and early response is requested in this regard.

Thanking you and assuring you of our fullest cooperation.

With best regards,

Abdul Jalal Hakim

For & on behalf of M/s Reliable – JHK (J.V.)

Attachment:

- Copy of Mobilization Advance Guarantee – Annexure-A
- Bank Confirmation Letter – Annexure-B

Copy for Information:

- Project Director, PMU, KPCIP
- Director Technical, PMU, KPCIP
- Office File

A Joint Venture of M/s Reliable Engineering Services (Pvt.) Ltd. & JHK C

Address: Hakeem House, G.T. Road, Hakeemabad, District Nowshera, KPK

Phone: +92-333-8588810

E-mail: JHKConstructionCo@gmail.com



where **YOU** come **first**

Date:

12-Oct-22

BG No:

0239BGA004765

**PROJECT DIRECTOR, PROJECT MANAGEMENT UNIT (PMU)
KHYBER PAKHTUNKHWA CITIES IMPROVEMENT PROJECT LOCAL
GOVERNMENT ELECTIONS AND RURAL DEVELOPMENT
DEPARTMENT GOVERNMENT OF KHYBER PAKHTUNKHWA
GROUND & 1ST FLOOR, AFZAL APARTMENTS, JAMRUD ROAD
PHASE 3 CHOWK, HAYAT ABAD PESHWAR KPK
Dear Sir,**

Subject: Issuance of Bank Guarantee No: 0239BGA004765

We are pleased to inform you that we have issued the Bank Guarantee with the following particulars. Original Bank Guarantee is enclosed herewith for your scrutiny, record and necessary action.

Our BG No:	0239BGA004765
For:	PKR: 158,499,840/- (PKR ONE HUNDRED FIFTY EIGHT MILLION FOUR HUNDRED NINETY NINE THOUSAND EIGHT HUNDRED FORTY ONLY)
Favouring:	PROJECT DIRECTOR, PROJECT MANAGEMENT UNIT (PMU) KHYBER PAKHTUNKHWA CITIES IMPROVEMENT PROJECT LOCAL GOVERNMENT ELECTIONS AND RURAL DEVELOPMENT DEPARTMENT GOVERNMENT OF KHYBER PAKHTUNKHWA GROUND & 1ST FLOOR, AFZAL APARTMENTS, JAMRUD ROAD PHASE 3 CHOWK, HAYAT ABAD PESHWAR KPK
Customer:	JHK RELIABLE (JV), HOUSE NO.405, STREET NO.10, PHASE-V, BAHRIA TOWN ISLAMABAD
Expiry Date:	5-Oct-23
Claim Lodgment Date:	5-Oct-23

Important note:

For confirmation and inquiries related to genuineness of this Guarantee beneficiary directly contact us through their letter address to "Head CPU-Trade, Centralized Trade Operations, 1st Floor UBL Printing & Stationery Building, Mai Kolachi Road, Karachi."

Upon expiry or submission of a valid claim, the original instrument should be returned to us. Irrespective of whether the original instrument is returned to us or not, if no valid claim is pending against this guarantee, we shall stand discharged/ released of all our obligations under this guarantee on the expiry date.

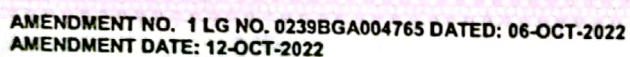
Our e-mail address; "tpc.islamabad@ubl.com.pk"

Sami Ullah



Regards,
Guarantee Department,
TPC, UBL, Islamabad

Trade Processing Center, United Bank Limited, Jinnah Avenue, Islamabad, Pakistan.
Contact No: - 051- 90335508, 5505-12 E-mail: tpc.islamabad@ubl.com.pk



OUR BANK GUARANTEE NO:	0239BGA004765
DATE OF ISSUE:	06-OCT-2022
NAME & ADDRESS OF FIRM/CONTRACTOR:	M/S JHK-RELIABLE (JV), HOUSE NO.405, STREET NO.10, PHASE-V, BAHRIA TOWN ISLAMABAD
NAME & ADDRESS OF GUARANTOR:	UNITED BANK LIMITED, TPC, UBL BUILDING, JINNAH AVENUE ISLAMABAD, PAKISTAN
AMOUNT OF GUARANTEE:	PKR: 158,499,840/- (PKR ONE HUNDRED FIFTY EIGHT MILLION FOUR HUNDRED NINETY NINE THOUSAND EIGHT HUNDRED FORTY ONLY)
EXPIRY DATE OF GUARANTEE:	05-OCT-2023
LAST DATE OF CLAIM LODGMENT:	05-OCT-2023

**TO: PROJECT DIRECTOR, PROJECT MANAGEMENT UNIT (PMU) KHYBER PAKHTUNKHWA CITIES IMPROVEMENT PROJECT
LOCAL GOVERNMENT ELECTIONS AND RURAL DEVELOPMENT DEPARTMENT GOVERNMENT OF KHYBER PAKHTUNKHWA
GROUND & 1ST FLOOR, AFZAL APARTMENTS, JAMRUD ROAD PHASE 3 CHOWK, HAYAT ABAD PESHWAR KPK**

WE HEREBY AMEND OUR BANK GUARANTEE AS UNDER:.

PLEASE READ APPLICANT NAME AS "JHK-RELIABLE (JV)" INSTEAD OF "JHK CONSTRUCTION COMPANY"

ALL OTHER TERMS AND CONDITIONS OF THE GUARANTEE WILL REMAIN THE SAME.

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SAMI ULLAH
Trade Finance Officer
Trade Processing Centre (0239)
UBL, Jinnah Avenue, Islamabad
Emp # 907408



SHAHZAD ALI SHAH
Assistant Manager Trade Operations
Trade Processing Centre
UBL (0239) Islamabad