SBP_Books

Report Date: 07-OCT-2024 16:53

Supplier Payment History Report

Page: 1

Supplier Type: All
Payment Start Date: 07-OCT-24
Payment End Date: 07-OCT-24

Supplier: Public Procurement Regulatory Authority PPRA
Number: 25942

Site: BSC-HOK
Address: PUBLIC PROCUREMENT REGULAROTARY AUTHORITY (PPRA), ,

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
SBP BSC-HOK-	13039570	07-OCT-24	PKR	90,000.00	90,000.00	

Invoice Number	Invoice Date	Invoice Currency	Invoice Amount	Amount Paid
ER PPRA - Air Filters Supply	03-OCT-24	PKR	15,000.00	15,000.00
ER PPRA - EOP Services	03-OCT-24	PKR	15,000.00	15,000.00
ER PPRA - RedHat Services	03-OCT-24	PKR	15,000.00	15,000.00
ITB - MFP & MPS	04-OCT-24	PKR	15,000.00	15,000.00
ITB - SITM Maintenance (2-Packages)	04-OCT-24	PKR	15,000.00	15,000.00
ITB - SLA APC UPS	04-OCT-24	PKR	15,000.00	15,000.00

Site Total: 90,000.00

Supplier Total: 90,000.00

Report Total: 90,000.00

*** End of Report ***

(30009)
Bkg.29 {Para 131(d)}

Date: 03-OCT-24 16:03:15

STATE BANK OF PAKISTAN
SBPBSC Head Office
Invoice Voucher Detail

Batch Name : AHSAN-IT PROC
Supplier : Public Procurement Regulatory Authority PPRA
Supplier Number : 25942
Beneficiary :
Site : BSC-HOK
Supplier Address : PUBLIC PROCUREMENT REGULAROTARY AUTHORITY (PPRA)
Invoice Number : ER PPRA - EOP Services
Invoice Type : PREPAYMENT
Description : Evaluation Report Uploading Fee - EOP Services

Tax Payer Id : N:9010117-7
Sales Tax No :
Fax :
Phone :
Pin No :
Invoice Date : 03-OCT-24
E.R. No. : 30
Voucher Number : 43056

Bank Account Information

Bank : Habib Bank Limited (Commercial)
Branch : A BLOCK SECTT
Branch Address : Pak Sectt., 'A' Block Islamabad
Account Title : Public Procurement Regulatory Authorit
Account No: PK17HABB0004540013100701

Distribution/**Debit Account Details**

Type	Line	Invoice	GL Account	Accounting	WHT Group	PO Number
ITEM	1	15,000.00	12-0000-238007-0000 Prepaid expenses-Others	03-OCT-24		

Credit Account Details
(30003)
Bkg.30 {Para 131 (CD)}

Item		Description	Amount
Invoice Amount	:		15,000.00
Amount Taxable	:		.00
Withholding Tax	:	427001 Payable - Withholding Tax	.00
Withholding Tax (On GST)	:	427010 Payable - Sales Tax Withheld	.00
Prepayment Applied	:		.00
Amount Due	:	426011 Payables - Suppliers Advertisement	15,000.00

Prepared by : _______________

Approved by : _______________

GSD (PROC-I)/ER-PPRA/93198/SERVICES/EOP/2024 Date: 03-OCT-2024

TECHNICAL EVALUATION REPORT
(As Per Rule 35 of PP Rules, 2004)

1. Name of Procuring Agency: State Bank of Pakistan
2. Method of Procurement: Rule 36 (b) of PPR 2004
3. Title of Procurement: Subscription of Microsoft Exchange Online Protection Services with Advanced Protection
4. Tender Inquiry No.: GSD (PROC-I)/93198/SERVICES/EOP/2024
5. PPRA Ref. No. (TSE): TS544708E
6. Date & Time of Bid Closing: 19-08-2024 – 11:00 AM
7. Date & Time of Bid Opening: 19-08-2024 – 11:30 AM
8. No of Bids Received: 04 (Four)
9. Criteria for Bid Evaluation: Compliance Based
10. Details of Bid(s) Evaluation:

#	Bidder	Minimum Eligibility /Qualification	Technical Requirement	Bid Amount	Evaluated Bid Amount	Remarks
1	M/s JBS (Pvt.) Ltd	Eligible	Compliant	USD 89,446.08	USD 89,446.08	**Eligible & Compliant**
2	M/s PMCL	Eligible	Compliant	PKR 26,060,840	PKR 26,060,840	**Eligible & Compliant**
3	M/s Sepia Solution	Eligible	Compliant	USD 96,277.68	USD 96,277.68	**Eligible & Compliant**
4	M/s About xtreme	Eligible	Compliant	USD 100,626.84	USD 100,626.84	**Eligible & Compliant**

Most Advantageous Bid: M/s Jaffer Business Systems (Pvt.) Ltd

11. Any other additional / supporting information, the procuring agency may like to share.

Signature: ……………………………………

EVALUATION REPORT
UNDER RULE 35-PPR 2004
Authorized Signature

Official Stamp: ……………………………………