

SBP_Books

Supplier Payment History Report

Report Date: 07-OCT-2024 16:53
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 16:05:10

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 - Air Filters Supply
Invoice Type : PREPAYMENT
Description : Evaluation Report Uploading Fee - Air Filters Supply

Tax Payer Id : N:9010117-7
Sales Tax No :
Fax :
Phone :

Pin No :
Invoice Date : 03-OCT-24
E.R. No. : 30
Voucher Number : 43057

Bank Account Information

Bank : Habib Bank Limited (Commercial)
Branch Address : Pak Sectt., 'A' Block Islamabad
Account Title : Public Procurement Regulatory Authorit

Branch :A BLOCK SECTT

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 : _____

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: Supply of Filters for Data Center Air Purification System (APS)
4. Tender Inquiry No.: GSD (PROC-I)/85941/Supply/Filters/2024
5. PPRA Ref. No. (TSE): TS542878E
6. Date & Time of Bid Closing: 22-07-2024 – 11:00 AM
7. Date & Time of Bid Opening: 22-07-2024 – 11:30 AM
8. No of Bids Received: 02 (Two)
9. Criteria for Bid Evaluation: Compliance Based
10. Details of Bid(s) Evaluation:

#	Bidder	Minimum Eligibility /Qualification	Technical Requirement	Bid Price (in PKR)	Evaluated Bid Amount (in PKR)	Remarks
1	M/s Nescop Technologies	Eligible	Compliant	4,389,600	4,389,600	Eligible & Compliant
2	M/s Alcom International	Eligible	Compliant	5,593,200	5,593,200	Eligible & Compliant

Most Advantageous Bid: M/s Nescop Technologies

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

Signature:

Official Stamp:

