

## THE BANK OF PUNJAB

## BID INVITATION FOR ACQUISITION OF RECONCILIATION SOFTWARE/APPLICATION

Technical and Financial bids on "Single Stage-Two Envelope Basis Bidding Procedure" are invited to acquire Reconciliation Software/Application for inter branch/ATM/HRC/Tie-ups Swift MTs/RTGS (including licence for customization, implementation and maintenance of the Solution) transactions. Applications in sealed envelopes are invited from well reputed and credible entities. Interested entities having overall experience of minimum 2 years in relevant field and working experience with at least 2 banks for providing such software/application can submit their applications along with the documents showing their credentials, expertise and financial strength.

## The following documents are required with the bid:

- Business Profile with list of Directors/ partners etc.
- Detail of capability/ capacity with respect to personnel and equipment.
- · Documents of ownership of business.
- Sales Tax Registration, Income Tax Registration & Tax Returns of the Firm for last three years.
- Valid NOC/ clearance certificate for Professional Tax.
- Proof of being financially sound in shape of Bank Statement/ Certificate not older than 6 months showing turnover of minimum PKR 10 Million.
- List of clients (banks and others) along with work certificates during last 2 years.
- Affidavit on stamp paper of Rs. 100/- duly attested by the oath commissioner that the firm is not black listed and is not a tax defaulter etc.
- Any other document and information as per bid document.

This advertisement is also uploaded on websites of PPRA (www.ppra.punjab.gov.pk) and BOP (http://www.bop.com.pk). Entities fulfilling the above criteria may submit bid, containing all required information free of cost, by emailing at procurement@bop.com.pk, on any working day (Monday to Friday) between 09:00 A.M to 02:00 P.M till 05-07-2017. The bid document is available immediately after publication of this advertisement. Applications with full details as mentioned above should reach this office in sealed envelopes not later than 11:00 A.M on 06-07-2017 at given below address. Applicants will be informed in due course about the results of evaluation of applications. Incomplete/ conditional documents will not be considered. Bank will not be responsible for any cost incurred in submission of bid documents. Technical bids will be opened on 06-07-2017 at 11:30 A.M. The financial bids only of the Technically Qualified vendors shall be opened on a date/time to be announced subsequently. Financial bids of Bidders which may not qualify shall be returned unopened.

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