



PHA FOUNDATION

Government of Pakistan Islamabad

A company set up under section 42
of Companies Ordinance, 1984



QUOTATION REQUIRED

PHA Foundation intends to open daily product bank account for the funds management of operational activities including disbursement of employees monthly salaries, in Scheduled bank's (Branches located in Islamabad) offering the best interest rate with following terms and conditions:-

- Interested local banks having minimum "A" PACRA/JCR-VIS credit rating and foreign banks having requisite Moody's Fitch's and standard & Poor ratings.
- Total aggregated funds of aforementioned accounts are 1000 Million plus.
- A customized cash management solution regarding online disbursement of salaries be provided along with quotation.
- All envelopes should be duly marked "Quotation By Bank" and should reach the office of undersigned at 11:00 am on 20th November, 2024 which will be opened at 11:30 am on same day in the presence of the members of bank representatives and Finance & Accounts Committee of PHA Foundation.
- Disfiguring/Overwriting and fudging shall render the bid to rejection.
- In case of public holiday the next working day shall be considered for Bid/Quotation Opening.
- For Further information/queries please contact at the given number.

Director Finance

PHA Foundation Shaheed-e-Millat Secretariat, 3rd Floor,
Jinnah Avenue, Islamabad. Tel: 051-9206765