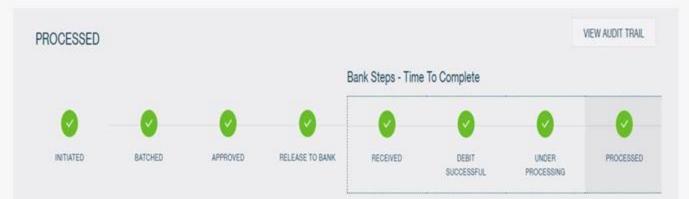
PAYMENT REFERENCE	PAY FROM	PAY TO	GROSS AMOUNT	PAYMENT DATE	PAYMENT TYPE
Q0861800	PSO BILLS PAYMENT A	PUBLIC PROCUREMEN	2,500,000.00	30/09/2024	ACH
	0001100623108 PKR PK	PK17HABB00045400131007_	PKR		(Inter Bank Electronic Fund Tr

MANUAL PAYMENT SUMMARY





Bids are invited from eligible manufacturers/suppliers/contractors with adequate past relevant experience and financial capabilities for the below captioned tender(s):

SR.#	TENDERS DESCRIPTION	TENDER NO	BIDDING PROCEDURE	SAP ARIBA LINK
1	Supply of Cotton Rags (hosiery) at PSO LMT.	LM-18294-MS	Single Stage Two Envelop	<u>https://discovery.ariba.com/rfx</u> <u>/21182187</u>
		DATE		TIME
TENDER DOCUMENTS COLLECTION (THROUGH SAP ARIBA) DATE & TIME		From 09.10.2024 to 23.10.2024		08:30 AM to 04:30 PM
BID SUBMISSION (THROUGH SAP ARIBA) END DATE & TIME		24.10.2024		TILL 02:15 PM
BID OPENING (THROUGH SAP ARIBA) DATE & TIME		24.10.2024		03:00 PM Onwards

SPECIAL INSTRUCTIONS:

Any party interested to participate in any of the tender(s) may send its request for tender documents through SAP Ariba Portal in the following manner:

- Scanned copy of the duly signed and stamped request on official letterhead of the bidder shall be uploaded on SAP Ariba Portal. In the subject request letter, please mention "Tender Documents Collection Request – Tender No. ______".
- 2. Request shall be accompanied by scanned copies of the following:
 - a. Valid NTN
 - b. GST Certificate
 - c. Provincial Sales Tax Certificates (where applicable),
 - d. CNIC of owner/ authorized representative
 - e. Vendor should be an active tax payer.

Please note that interested vendors not having Ariba Network ID are requested to register themselves on SAP Ariba Portal by clicking on the link below to access and participate in upcoming PSO tenders.

https://tenderpso.com.pk:8022/

The bidders are urged to visit PSO & PPRA websites regularly for any further changes that may be updated by the Company, from time to time, keeping in view the ongoing situation caused by the Corona virus (COVID-19).

PAKISTAN STATE OIL COMPANY LIMITED 2ND FLOOR, PSO HOUSE, KHAYABAN-E-IQBAL, CLIFTON, KARACHI TEL: 111-111-PSO (776), Ext: 2244 Website: <u>www.psopk.com/procurement</u>