

864524
UCB

245273676

PO No. 7120401

Not Over Tk/- 71,500/- Only

17 09 2023

Date:

D	D	M	M	Y	Y	Y	Y

United Commercial Bank Limited

Khilgaon Branch

Branch

Pay To **DHAKA WASA**

or Order

The Sum of Taka **SEVENTY-ONE THOUSAND FIVE HUNDRED ONLY**

Tk. **71,500.00**



Authorised Signature



Authorised Signature

⑈ 7120401 ⑈ 245273676 ⑈ 0000205103501 ⑈ 19

VOID

THIS PAYMENT ORDER REQUIRES ENDORSEMENT

Payment Details

Tender/Proposal Detail			
Tender/Proposal ID :	864524	Invitation Reference No. :	46.05.0000.424.37.112.23.33
Closing Date and Time :	13-Sep-2023 14:10	Opening Date and Time :	13-Sep-2023 14:10
Procuring Entity :	Office of the EE, Field Maintenance Division-2, Dhaka WASA		
Brief :	Installation of earthing system for Pump motor set, VFD panel board, LTCT meter panel, SCADA panel at 15 (fifteen) nos. different sub stations under MODS Zone- 10, DWASA.		

Payment details

Package No. :	46.05.0000.424.37.112.23.33
Package Description :	Installation of earthing system for Pump motor set, VFD panel board, LTCT meter panel, SCADA panel at 15 (fifteen) nos. different sub stations under MODS Zone- 10, DWASA.
Lot No. :	1
Lot Description :	Installation of earthing system for Pump motor set, VFD panel board, LTCT meter panel, SCADA panel at 15 (fifteen) nos. different sub stations under MODS Zone- 10, DWASA.
Payment Status :	Paid
Email ID :	hzakir89@yahoo.com
Bank Name :	United Commercial Bank Limited
Branch Name :	Khilgaon Branch
Branch Maker :	Jannatun Naem Saju
Payment For :	Performance Security
Currency :	BDT
Amount :	Taka 71147.4600
Mode of Payment :	Pay Order
Instrument No. :	7120401
Issuing Bank :	UNITED COMMERCIAL BANK
Issuing Bank Branch :	KHILGAON
Issuance Date :	17-Sep-2023
Validity Date :	17-Sep-2024
Date and Time of Payment :	17-Sep-2023 15:30
Remarks :	AS PER CLIENT REQUEST