

Payment Details

Tender/Proposal Detail	
Tender/Proposal ID :	881585
Invitation Reference No. :	46.05.0000.433.26.134.23
Closing Date and Time :	16-Oct-2023 13:15
Opening Date and Time :	16-Oct-2023 13:15
Procuring Entity :	Office of the EE, Pagla Sewage Treatment Plant Division, Dhaka WASA
Brief :	Repair and maintenance of main trunk sewer line from 31 no. word commissioner office to jurain railgate.

Payment details

Package No. :	PSTP 2023-2024 W 5
Package Description :	Repair and maintenance of main trunk sewer line from 31 no. word commissioner office to jurain railgate.
Lot No. :	1
Lot Description :	Repair and maintenance of main trunk sewer line from 31 no. word commissioner office to jurain railgate.
Payment Status :	Paid
Email ID :	ashikenter1276@gmail.com
Bank Name :	NRB Commercial Bank Limited
Branch Name :	Farmgate Sub-Branch
Branch Maker :	Md. Mynur Rahman Khan
Payment For :	Performance Security
Currency :	BDT
Amount :	Taka 94288.7600
Mode of Payment :	Pay Order
Instrument No. :	4106934
Issuing Bank :	NRBC Bank PLC
Issuing Bank Branch :	Hatirpul Branch- Farmgate Sub Branch
Issuance Date :	09-Nov-2023
Validity Date :	07-Nov-2024
Date and Time of Payment :	09-Nov-2023 13:36
Remarks :	Performance Security

Valid for Performance Security only

এনআরবিসি ব্যাংক

জাতীয় ব্যাংক

NRBC BANK



Payment Order

260270483

PO No. 4106934

Date

09/11/2023

D D M M Y Y Y Y

FARMGATE SUB BRANCH

Office of the EE, Pagla Sewage Treatment Plant Division, Dhaka WASA

Or Order

Pay To

The Sum of Taka Taka Ninety Four Thousand Three Hundred Only

Tk.

=94300/=

For NRB Commercial Bank Limited

PO A/C No. 3014902010303060101

1333-000679

Authorised Signature

Please Sign Above This Line

Authorised Signature

⑈4106934⑈ 260270483⑈ 2010303060101⑈ 19