

(2)

Payment Details

Tender/Proposal Detail			
Tender/Proposal ID :	877056	Invitation Reference No. :	46.05.0000.433.26.140.23
Closing Date and Time :	16-Oct-2023 11:15	Opening Date and Time :	16-Oct-2023 11:15
Procuring Entity :	Office of the EE, Pagla Sewage Treatment Plant Division, Dhaka WASA		
Brief :	Repair maintenance of lift pump gear box (no-01 & 02) grease pump (no- 01 & 02) with related works under PSTP.		

Payment details

Package No. :	PSTP 2023-2024 W 10n
Package Description :	Repair maintenance of lift pump gear box (no-01 & 02) grease pump (no- 01 & 02) with related works under PSTP.
Lot No. :	1
Lot Description :	Repair maintenance of lift pump gear box (no-01 & 02) grease pump (no- 01 & 02) with related works under PSTP.
Payment Status :	Paid
Email ID :	mashatrade0172@gmail.com
Bank Name :	Janata Bank Limited
Branch Name :	Kawran Bazar Corporate Branch
Branch Maker :	Md. Twoha Billah
Payment For :	Performance Security
Currency :	BDT
Amount :	Taka 35962.2000
Mode of Payment :	Pay Order
Instrument No. :	POB-3257802
Issuing Bank :	JANATA BANK LIMITED
Issuing Bank Branch :	KAWRAN BAZAR CORPORATE
Issuance Date :	12-Nov-2023
Validity Date :	12-Nov-2024
Date and Time of Payment :	12-Nov-2023 13:59
Remarks :	received po



Janata Bank Limited

POB 3257802

DATE

1	2	1	1	2	0	2	3
D	D	M	M	Y	Y	Y	Y

KAWRAN BAZAR CORP./DHAKA
KAWRAN BAZAR CORPORATE
135262568

NOT OVER TK-36000/only

Pay To DHAKA WASA, DHAKA

The sum of Taka = Thirty Six Thousand

Tk. = 36000/-

Only

A/C No. : 13500000000002

Please Sign Above This Line

3257802 135262568 13500000000002 19