

Payment Details

Tender/Proposal Detail			
Tender/Proposal ID :	1015261	Invitation Reference No. :	46.05.0000.433.26.051.24
Closing Date and Time :	15-Oct-2024 11:00	Opening Date and Time :	15-Oct-2024 11:00
Procuring Entity :	Office of the EE, Pagla Sewage Treatment Plant Divisioin, Dhaka WASA		
Brief :	Cleaning of Primary Sedimentation Tank-2 with related works under PSTP		

Payment details

Package No. :	PSTP 2024-2025 W 7
Package Description :	Cleaning of Primary Sedimentation Tank-2 with related works under PSTP
Lot No. :	1
Lot Description :	Cleaning of Primary Sedimentation Tank-2 with related works under PSTP
Payment Status :	Paid
Email ID :	rittikatrading@gmail.com
Bank Name :	NRB Commercial Bank Limited
Branch Name :	Hatirpul Branch
Branch Maker :	MD. MAHABUB-BIN- HARUN
Payment For :	Performance Security
Currency :	BDT
Amount :	Taka 26927.8400
Mode of Payment :	Pay Order
Instrument No. :	4506722
Issuing Bank :	NRBC BANK PLC
Issuing Bank Branch :	HATIRPUL BR.
Issuance Date :	21-Nov-2024
Validity Date :	20-Nov-2025
Date and Time of Payment :	21-Nov-2024 15:49
Remarks :	4506722

A/C Payee Only



এনআরবিসি ব্যাংক  **NRBC BANK**



Payment Order

260270483

PO No. 4506722

Date

2	1	1	1	2	0	2	4
D	D	M	M	Y	Y	Y	Y

HATIRPUL BRANCH "1st Over TE 27,000 Tk"

Pay To Exen, Pagla Sewage Treatment Plant Division, Dhaka. WASA Or Order

The Sum of Taka Twenty Seven Thousand Taka Only

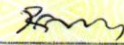
Tk. 27,000.00

For NRB Commercial Bank Limited

PO A/C No. 0144902010303060101


Authorized Signature

Please Sign Above This Line


Authorized Signature

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4506722 260270483 2010303060101 19