

Payment Details

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Tender/Proposal Detail

Tender/Proposal ID :	862123	Invitation Reference No. :	46.05.0000.407.07.065.23.e-IFT-07
Closing Date and Time :	03-Sep-2023 14:30	Opening Date and Time :	03-Sep-2023 14:30
Procuring Entity :	Office of the EE, MODS Zone-3, Dhaka WASA		
Brief :	Findout & Rising to Road Surface Level with Repair & Maintenance of Existing DMA Assets (SV, ARV, SV Chamber, ARV Chamber and Washout Chamber) at DMA- 302 Area under MODS Zone-3, Dhaka WASA.		

Payment details

Package No. :	B-13.3/MZ-3
Package Description :	Findout & Rising to Road Surface Level with Repair & Maintenance of Existing DMA Assets (SV, ARV, SV Chamber, ARV Chamber and Washout Chamber) at DMA- 302 Area under MODS Zone-3, Dhaka WASA.
Lot No. :	B-13.3/MZ-3
Lot Description :	Findout & Rising to Road Surface Level with Repair & Maintenance of Existing DMA Assets (SV, ARV, SV Chamber, ARV Chamber and Washout Chamber) at DMA- 302 Area under MODS Zone-3, Dhaka WASA.
Payment Status :	Paid
Email ID :	rafiaenterprise1978@yahoo.com
Bank Name :	Export Import Bank of Bangladesh Limited
Branch Name :	Panchaboti Branch
Branch Maker :	MD. MAHBUB IBNE ALI
Payment For :	Performance Security
Currency :	BDT
Amount :	Taka 13252.5700
Mode of Payment :	Pay Order
Instrument No. :	20684039
Issuing Bank :	EXIM BANK LTD.
Issuing Bank Branch :	PANCHABATI
Issuance Date :	26-Sep-2023
Validity Date :	27-Mar-2024
Date and Time of Payment :	26-Sep-2023 15:02
Remarks :	PAID



**Export Import Bank
of Bangladesh Limited**

Panchabati Branch (053)
100671384

Payment Order



T24: 20684039 **RO2 0684039**

DATE

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Pay To **EXECUTIVE ENGINEER, MODS ZONE-3, DHAKA WASA**

or Order

The Sum of Taka **Thirteen Thousand Two Hundred Fifty-two & Fifty-seven**
Paiza Only

Tk 13,252.57

on account of **RAFIA ENTERPRISE**

A/C No. : 1630200010053

For Export Import Bank of Bangladesh Limited

Date of Payment

Authorized Signature

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Please Sign Above This Line

Authorized Signature

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