

Payment Details

Tender/Proposal Detail

Tender/Proposal ID :	1152115	Invitation Reference No. :	46.05.0000.000.000.07.0122.25.62
Closing Date and Time :	30-Sep-2025 13:15	Opening Date and Time :	30-Sep-2025 13:15
Procuring Entity :	Padma Water Treatment Plant		
Brief :	Construction of sunshed to prevent rain water leakage through windows-doors at IPS sub-station.		

Payment details

Package No. :	APP/25-26/W/29
Package Description :	Construction of sunshed to prevent rain water leakage through windows-doors at IPS sub-station.
Lot No. :	1
Lot Description :	Construction of sunshed to prevent rain water leakage through windows-doors at IPS sub-station.
Payment Status :	Paid
Email ID :	tendersolutionandsupplybd@gmail.com
Bank Name :	NRB Commercial Bank Limited
Branch Name :	Farmgate Sub-Branch
Branch Maker :	Md. Masum Reza
Payment For :	Performance Security
Currency :	BDT
Amount :	Taka 23695.1500
Mode of Payment :	Pay Order
Instrument No. :	6398764
Issuing Bank :	NRBC BANK PLC
Issuing Bank Branch :	NRBC BANK PLC Farmgate Sub Br
Issuance Date :	26-Oct-2025
Validity Date :	25-Oct-2026
Date and Time of Payment :	26-Oct-2025 13:02
Remarks :	Performance Security

PO No. 6398764



Payable at any Branch in Bangladesh

26/10/2025

This Portion to be detached by the payee before presentation.

Messrs. Padma Water Treatment Plant

We hereby enclose our Payment Order for Taka 24,000.00

on account of TENDER SOLUTION AND SUPPLY BD (333-2264)

This Payment Order must be presented through a bank. If presented at this branch for cash, proper identification will be required.

Authorized Signature

Authorized Signature

A/C Payee Only



এনআরবিসি ব্যাংক

নবকলিত ব্রা

NRBC BANK



Payment Order
260270483

PO No. 6398764

Date 2 6 1 0 2 0 2 5
D D M M Y Y Y Y

FARMGATE SUB BRANCH
NOT OVER TAKA = 24,000.00 ONLY

Pay To Padma Water Treatment Plant

Or Order

The Sum of Taka TWENTY-FOUR THOUSAND ONLY

Tk. 24,000.00

For NRB Commercial Bank Limited

PO A/C No. 5014902010303060101

Authorized Signature

Please Sign Above This Line

Authorized Signature

6398764 260270483 2010303060101 19