

**Payment Details****Tender/Proposal Detail**

|                                |                                                                                                |                                   |                          |
|--------------------------------|------------------------------------------------------------------------------------------------|-----------------------------------|--------------------------|
| <b>Tender/Proposal ID :</b>    | 869079                                                                                         | <b>Invitation Reference No. :</b> | 46.05.0000.415.26.179.23 |
| <b>Closing Date and Time :</b> | 27-Sep-2023 15:20                                                                              | <b>Opening Date and Time :</b>    | 27-Sep-2023 15:20        |
| <b>Procuring Entity :</b>      | Office of the EE, MODS Zone-10, Dhaka WASA                                                     |                                   |                          |
| <b>Brief :</b>                 | Repairing & maintenance of pump house & boundary wall Ibrahimpur-2 & 4 DTW under MODS Zone-10. |                                   |                          |

**Payment details**

|                                   |                                                                                                |
|-----------------------------------|------------------------------------------------------------------------------------------------|
| <b>Package No. :</b>              | DWASA/MZ-10/2023-24/WR-35                                                                      |
| <b>Package Description :</b>      | Repairing & maintenance of pump house & boundary wall Ibrahimpur-2 & 4 DTW under MODS Zone-10. |
| <b>Lot No. :</b>                  | 1                                                                                              |
| <b>Lot Description :</b>          | Repairing & maintenance of pump house & boundary wall Ibrahimpur-2 & 4 DTW under MODS Zone-10. |
| <b>Payment Status :</b>           | Paid                                                                                           |
| <b>Email ID :</b>                 | sumonbuilders@gmail.com                                                                        |
| <b>Bank Name :</b>                | NRB Commercial Bank Limited                                                                    |
| <b>Branch Name :</b>              | Bhuigar Branch                                                                                 |
| <b>Branch Maker :</b>             | K.M.NOOR UR RAHMAN                                                                             |
| <b>Payment For :</b>              | Performance Security                                                                           |
| <b>Currency :</b>                 | BDT                                                                                            |
| <b>Amount :</b>                   | Taka 21310.6900                                                                                |
| <b>Mode of Payment :</b>          | Pay Order                                                                                      |
| <b>Instrument No. :</b>           | 4111631                                                                                        |
| <b>Issuing Bank :</b>             | NRB COMMERCIAL BANK LTD.                                                                       |
| <b>Issuing Bank Branch :</b>      | BHUIGAR                                                                                        |
| <b>Issuance Date :</b>            | 14-Nov-2023                                                                                    |
| <b>Validity Date :</b>            | 14-Nov-2024                                                                                    |
| <b>Date and Time of Payment :</b> | 14-Nov-2023 12:10                                                                              |
| <b>Remarks :</b>                  | 4111631                                                                                        |