

Payment Details

Tender/Proposal Detail			
Tender/Proposal ID :	986829	Invitation Reference No. :	46.05.0000.415.26.306.23.038
Closing Date and Time :	12-Jun-2024 15:10	Opening Date and Time :	12-Jun-2024 15:10
Procuring Entity :	Office of the EE, MODS Zone-10, Dhaka WASA		
Brief :	Repairing & maintenance works of delivery line, washout line, gate valve, non-return valve, bulk water of different pumps under MODS Zone-10.		

Payment details

Package No. :	DWASA/MZ-10/2023-24/WR-34
Package Description :	Repairing & maintenance works of delivery line, washout line, gate valve, non-return valve, bulk water of different pumps under MODS Zone-10.
Lot No. :	1
Lot Description :	Repairing & maintenance works of delivery line, washout line, gate valve, non-return valve, bulk water of different pumps under MODS Zone-10.
Payment Status :	Paid
Email ID :	dhaka.enterprise.zahid@gmail.com
Bank Name :	Standard Bank Limited
Branch Name :	200 Kawran Bazar
Branch Maker :	Afroza Rahman
Payment For :	Performance Security
Currency :	BDT
Amount :	Taka 14176.1400
Mode of Payment :	Pay Order
Instrument No. :	3117955
Issuing Bank :	Standard Bank PLC
Issuing Bank Branch :	Kawran Bazar
Issuance Date :	28-Jul-2024
Validity Date :	28-Jul-2025
Date and Time of Payment :	28-Jul-2024 13:52
Remarks :	ok



Standard Bank PLC.

NOT OVER TK... = 14,200.00 = ...ONLY

PAYMENT ORDER

SBL
PO No. 3117955

A/c. Payee Only

Shari'ah Based Islami Bank

RN: 210262533

Date

2	8	0	7	2	0	2	4
D	D	M	M	Y	Y	Y	Y

DHAKA WASA

Pay

or Order

The Sum of Taka **Fourteen Thousand Two Hundred only**

Tk **=14,200.00**

on account of **M/S DHAKA ENTERPRISE**

For Standard Bank PLC.

KARWAN BAZAR BRANCH

A/c No. 0000002210001

Authorised Signature

Please Sign Above This Line

Authorised Signature

⑈3117955⑈ 210262533⑈ 0000002210001⑈ 19