

Payment Details

Tender/Proposal Detail			
Tender/Proposal ID : 810193		Invitation Reference No. :	46.05.0000.407.07.015.23.e-IFT-32
Closing Date and Time :	25-Apr-2023 14:20	Opening Date and Time :	25-Apr-2023 14:20
Procuring Entity :	Office of the EE, MODS Zone-3, Dhaka WASA		
Brief :	Fitting, Fixing of Missing/Damaged manhole cover of existing sewerage line at Different areas under MODS Zone-3, Dhaka WASA (Group-2).		

Payment details

Package No. :	WB-16.2.4
Package Description :	Fitting, Fixing of Missing/Damaged manhole cover of existing sewerage line at Different areas under MODS Zone-3, Dhaka WASA (Group-2).
Lot No. :	1
Lot Description :	Fitting, Fixing of Missing/Damaged manhole cover of existing sewerage line at Different areas under MODS Zone-3, Dhaka WASA (Group-2).
Payment Status :	Paid
Email ID :	munmanna0788@gmail.com
Bank Name :	Janata Bank Limited
Branch Name :	Kawran Bazar Corporate Branch
Branch Maker :	Md. Twoha Billah
Payment For :	Performance Security
Currency :	BDT
Amount :	Taka 23439.1300
Mode of Payment :	Pay Order
Instrument No. :	POB-3256760
Issuing Bank :	JANATA BANK LIMITED
Issuing Bank Branch :	KAWRAN BAZAR CORPORATE
Issuance Date :	15-May-2023
Validity Date :	17-Dec-2023
Date and Time of Payment :	15-May-2023 11:46
Remarks :	received po



Jubilee Bank Limited

POB 3256760

A/C Payee

KAWRAN BAZAR CORP./DHAKA
KAWRAN BAZAR CORPORATE
135262568

DATE 15/05/2023
D D M M Y Y Y Y

NOT OVER TK= 24000/- only

Pay To Dhaka WASA.

The sum of Taka Twenty-four Thousand only Tk. = 24000/-

A/C No. : 13500000000002

Please Sign Above This Line

⑈3256760⑈ ⑈35262568⑈ ⑈13500000000002⑈ 19