

Payment Details

Tender/Proposal Detail

Tender/Proposal ID :	1214235	Invitation Reference No. :	46.11.427.00.00.016.2025/T10
Closing Date and Time :	05-Feb-2026 16:00	Opening Date and Time :	05-Feb-2026 16:00
Procuring Entity :	Office of the EE, Procurement Division-1, Dhaka WASA		
Brief :	Procurement of DN 25 mm diameter domestic water meter for Dhaka WASA		

Payment details

Package No. :	APP_25-26_B/1
Package Description :	Procurement of DN 25 mm diameter domestic water meter for Dhaka WASA
Lot No. :	1
Lot Description :	Procurement of DN 25 mm diameter domestic water meter for Dhaka WASA
Payment Status :	Paid
Email ID :	pepcobd@gmail.com
Bank Name :	Modhumoti Bank Limited
Branch Name :	Modhumoti Motijheel
Branch Maker :	Reaz uddin Razib
Payment For :	Performance Security
Currency :	BDT
Amount :	Taka 4681000.0000
Mode of Payment :	Bank Guarantee
Instrument No. :	BG 1101260134
Issuing Bank :	MODHUMOTI BANK PLC
Issuing Bank Branch :	MOTIJHEEL
Issuance Date :	29-Mar-2026
Validity Date :	30-Nov-2027
Date and Time of Payment :	29-Mar-2026 12:55
Remarks :	.

Performance Security Extension Validity History

Serial No.	Previous Validity Date	Extended Validity Date	Request Date to Tenderer	Request Date to Branch Checker	Supplier Acceptance Status	Branch Checker
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						Acceptance Status
1	28-Mar-2027	30-Nov-2027	14-Sep-2026	05-Oct-2026	Completed	Completed