

## Payment Details

22

### Tender/Proposal Detail

|                         |                                                                                            |                            |                                          |
|-------------------------|--------------------------------------------------------------------------------------------|----------------------------|------------------------------------------|
| Tender/Proposal ID :    | 787936                                                                                     | Invitation Reference No. : | 46.113.410.00.00.A-32.S33.W-12.2022-2023 |
| Closing Date and Time : | 26-Feb-2023 12:00                                                                          | Opening Date and Time :    | 26-Feb-2023 12:00                        |
| Procuring Entity :      | Office of the EE, MODS Zone-6, Dhaka WASA                                                  |                            |                                          |
| Brief :                 | Operation & maintenance of different DMA under MODS Zone-6, Dhaka WASA. Lot-2 (Frame Work) |                            |                                          |

**Tender validity will be expired on 27-May-2023.**

### Payment details

|                       |                                                                                            |
|-----------------------|--------------------------------------------------------------------------------------------|
| Package No. :         | W-12 2022-2023                                                                             |
| Package Description : | Operation & maintenance of different DMA under MODS Zone-6, Dhaka WASA. Lot-2 (Frame Work) |

|                   |                                                                                            |
|-------------------|--------------------------------------------------------------------------------------------|
| Lot No. :         | 1                                                                                          |
| Lot Description : | Operation & maintenance of different DMA under MODS Zone-6, Dhaka WASA. Lot-2 (Frame Work) |

|                            |                                |
|----------------------------|--------------------------------|
| Payment Status :           | Paid                           |
| Email ID :                 | mithuandbrothers1965@gmail.com |
| Bank Name :                | NRB Commercial Bank Limited    |
| Branch Name :              | Gazipur Sub-Branch             |
| Branch Maker :             | Mehedi Hassan Raju             |
| Payment For :              | Performance Security           |
| Currency :                 | BDT                            |
| Amount :                   | Taka 47304.9600                |
| Mode of Payment :          | Pay Order                      |
| Instrument No. :           | 3640515                        |
| Issuing Bank :             | NRB Commercial Bank Ltd.       |
| Issuing Bank Branch :      | Gazipur Sub-Branch             |
| Issuance Date :            | 30-Mar-2023                    |
| Validity Date :            | 30-Mar-2025                    |
| Date and Time of Payment : | 30-Mar-2023 14:56              |
| Remarks :                  | 1                              |



এনআরবিসি ব্যাংক **NRBC BANK**



**Payment Order**  
260330552

PO No. 3640515

Date 30/3/2023

D D M M Y Y Y Y

GAZIPUR SUB BRANCH

Pay To **THE EXECUTIVE ENGINEER,MODS ZONE-6, DHAKA WASA,DHAKA.**

Or Order

The Sum of Taka **Taka Forty Seven Thousand Five Hundred Only**

Tk. =47500/=

For NRB Commercial Bank Limited

PO A/C No. 5007902010303060101 333-000418

*Ashraf*  
Authorized Signature

*[Signature]*  
Authorized Signature

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