

Payment Details

Tender/Proposal Detail			
Tender/Proposal ID :		1293554	
Invitation Reference No. :		46.113.433.00.00.2025-26.185	
Closing Date and Time :		23-Jun-2026 10:45	
Opening Date and Time :		23-Jun-2026 10:45	
Procuring Entity :		Office of the EE, Pagla Sewage Treatment Plant Divisioin, Dhaka WASA	
Brief :		Supply of different capacity Scum return pump motor set with related services under PSTP.	

Payment details

Package No. :	GP2
Package Description :	Supply of different capacity Scum return pump motor set with related services under PSTP.

Lot No. :	Single
Lot Description :	Supply of different capacity Scum return pump motor set with related services under PSTP.

Payment Status :	Paid
Email ID :	mssuzanaenterprise@gmail.com
Bank Name :	Modhumoti Bank Limited
Branch Name :	Modhumoti VIP Road
Branch Maker :	SHARARA MUJIB PROTHOMA
Payment For :	Performance Security
Currency :	BDT
Amount :	Taka 194420.0000
Mode of Payment :	Pay Order
Instrument No. :	0385162
Issuing Bank :	Modhumoti Bank PLC
Issuing Bank Branch :	VIP Road
Issuance Date :	01-Sep-2026
Validity Date :	29-Feb-2028
Date and Time of Payment :	01-Sep-2026 15:42
Remarks :	PG

PAYMENT ORDER



PO No. 0385162

Modhumoti Bank PLC.
Taka To Success

01.09.2026

This portion to be detached by the payee before presentation

Messrs. Executive Engineer, DWASA

we beg to enclose our payment Order for Taka = 4,94,420/-

on account of suzara Enterprise

This order must be presented through a bank. If presented at this branch for cash, proper identification will be required.


AUTHORIZED SIGNATURES

PO No. 0385162

Not Over Tk = 1,94,420/- Only

Date

0	1	0	9	2	0	2	6
D	D	M	M	Y	Y	Y	Y

VIP ROAD BRANCH (295276852)

Pay To Executive Engineer, DWASA or order

The Sum of Taka One Lac Ninety Four Thousand Four Hundred Twenty Only

Tk = 1,94,420/-

For and behalf of **Modhumoti Bank PLC.**

A/C No.: 113590211010000

AUTHORIZED SIGNATURE

Please Sign Above This Line.

AUTHORIZED SIGNATURE

⑈0385162⑈ 295276852⑈ 3590211010000⑈ 19

FINTERA/07/2025/03