

Payment Details

Tender/Proposal Detail			
Tender/Proposal ID :	1293542	Invitation Reference No. :	46.113.433.00.00.2025-26.261
Closing Date and Time :	23-Jun-2026 10:00	Opening Date and Time :	23-Jun-2026 10:00
Procuring Entity :	Office of the EE, Pagla Sewage Treatment Plant Divisioin, Dhaka WASA		
Brief :	Supply of various size coupling, gate valve, flange etc and related services for outfall pumping station under PSTP.		
Tender validity will be expired on 21-September-2026.			

Payment details

Package No. :	GWS10
Package Description :	Supply of various size coupling, gate valve, flange etc and related services for outfall pumping station under PSTP.
Lot No. :	Single
Lot Description :	Supply of various size coupling, gate valve, flange etc and related services for outfall pumping station 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 194417.5000
Mode of Payment :	Pay Order
Instrument No. :	0385146
Issuing Bank :	Modhumoti Bank PLC
Issuing Bank Branch :	VIP Road
Issuance Date :	25-Aug-2026
Validity Date :	15-Feb-2028
Date and Time of Payment :	25-Aug-2026 14:34
Remarks :	PG

A/C PAYEE ONLY



Modhumoti
Bank PLC.

Your Access to Success

PAYMENT ORDER

PO No. 0385146

Not Over Tk= 1,94,417.50 Only

Date

2	5	0	8	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 Seventeen and fifty paise only

Tk 1,94,417.50

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

A/C No.: 113590211010000

AUTHORIZED SIGNATURE

Please Sign Above This Line

AUTHORIZED SIGNATURE

⑈0385146⑈ 295276852⑈ 3590211010000⑈ 19