

Payment Details

(98)

Tender/Proposal Detail

Tender/Proposal ID :	757526	Invitation Reference No. :	46.05.0000.428.07.051.22/eGP-T18
Closing Date and Time :	29-Dec-2022 14:00	Opening Date and Time :	29-Dec-2022 14:00
Procuring Entity :	Office of the EE, Procurement Division-2, Dhaka WASA		
Brief :	Procurement of 20 mm (DN-20), 50 mm (DN-50) Water Meter for Revenue Zone, Dhaka WASA.		

Payment details

Package No. :	46.05.0000.428.07.051.22
Package Description :	Procurement of 20 mm (DN-20), 50 mm (DN-50) Water Meter for Revenue Zone, Dhaka WASA.
Lot No. :	01
Lot Description :	Procurement of 20 mm (DN-20), 50 mm (DN-50) Water Meter for Revenue Zone, 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 5898080.3200
Mode of Payment :	Bank Guarantee
Instrument No. :	MMBL/MOTI/BG/38/2023
Issuing Bank :	Modhumoti Bank Ltd.
Issuing Bank Branch :	Motijheel Branch
Issuance Date :	15-Feb-2023
Validity Date :	31-Oct-2024
Date and Time of Payment :	15-Feb-2023 15:41
Remarks :	BG Uploaded

Performance Security Extension Validity History

Serial No.	Previous Validity Date	Extended Validity Date	Request Date	Action
1	14-Feb-2024	31-Oct-2024	17-Sep-2023	Completed