



Tuesday, 29 Aug, 2023 18:08:18 BST

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Payment Details

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Tender/Proposal Detail

Tender/Proposal ID :	856338	Invitation Reference No. :	46.05.0000.424.37.070.23.07
Closing Date and Time :	17-Aug-2023 14:25	Opening Date and Time :	17-Aug-2023 14:25
Procuring Entity :	Office of the EE, Field Maintenance Division-2, Dhaka WASA		
Brief :	Repair-Maintenance of electric sub stations of different pump station under MODS Zone-5, DWASA.		
Tender/Proposal Status :	NOA Issued		

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Complaint Mgmt

Package No. :	46.05.0000.424.37.070.23.07
Package Description :	Repair-Maintenance of electric sub stations of different pump station under MODS Zone-5, DWASA.
Lot No. :	1
Lot Description :	Repair-Maintenance of electric sub stations of different pump station under MODS Zone-5, DWASA.

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Payment Status :	Paid
Email ID :	execellent3@gmail.com
Bank Name :	Southeast Bank Limited
Branch Name :	Mouchak Branch
Branch Maker :	Md. Javed Iqbal
Payment For :	Performance Security
Currency :	BDT
Amount :	Taka 23662.4600
Mode of Payment :	Pay Order
Instrument No. :	3348390
Issuing Bank :	Southeast Bank Ltd
Issuing Bank Branch :	Mouchak Branch
Issuance Date :	29-Aug-2023
Validity Date :	06-Aug-2024
Date and Time of Payment :	29-Aug-2023 17:30
Remarks :	PO For Performance security



PO 3348390



Southeast Bank Limited
a bank with vision

Mouchak Branch

PAY ORDER

Date 29/08/2023

Messrs Dhaka WASA, Dhaka

We beg to enclose our payment order

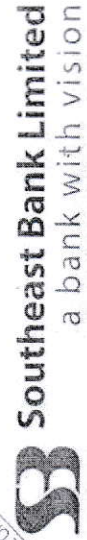
for Taka 23,663.00 on

account M/S EXCELLENT

ENGINEERING AND

TECHNOLOGY
This order is valid only when it is presented through a bank. If presented at the branch for cash, proper certification will be required.

Auth. Signature
P.A. No.



Southeast Bank Limited
a bank with vision

NOT OVER TAKA = 23,663.00 ONLY
Mouchak Branch

PAY ORDER
3348390

PO 3348390

DATE 29-08-2023

D D M M Y Y Y Y

Pay Dhaka WASA, Dhaka or order

Taka TWENTY-THREE THOUSAND SIX HUNDRED SIXTY-THREE ONLY

Tk 23,663.00

For Southeast Bank Limited

Authorized Signature P.A. No.

Authorized Signature P.A. No.

⑈3348390⑈ 205274365⑈ 0090303150006⑈ 19