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## Payment Details

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## Tender/Proposal Detail

|                                 |                                                                                         |                                   |                                  |
|---------------------------------|-----------------------------------------------------------------------------------------|-----------------------------------|----------------------------------|
| <b>Tender/Proposal ID :</b>     | 772019                                                                                  | <b>Invitation Reference No. :</b> | 46.05.0000.427.02.032.2022/e-T29 |
| <b>Closing Date and Time :</b>  | 23-Jan-2023 12:00                                                                       | <b>Opening Date and Time :</b>    | 23-Jan-2023 12:00                |
| <b>Procuring Entity :</b>       | Office of the EE, Procurement Division-1, Dhaka WASA                                    |                                   |                                  |
| <b>Brief :</b>                  | Procurement of SCADA Compatible Vacuum Regulator and Ejector Check Valve for Dhaka WASA |                                   |                                  |
| <b>Tender/Proposal Status :</b> | <b>Contract Awarded</b>                                                                 |                                   |                                  |

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## Complaint Mgmt

|                              |                                                                                         |
|------------------------------|-----------------------------------------------------------------------------------------|
| <b>Package No. :</b>         | DWASA/Procurement-1/2022-23/e-APP/Pac-22                                                |
| <b>Package Description :</b> | Procurement of SCADA Compatible Vacuum Regulator and Ejector Check Valve for Dhaka WASA |
| <b>Lot No. :</b>             | 1                                                                                       |
| <b>Lot Description :</b>     | Procurement of SCADA Compatible Vacuum Regulator and Ejector Check Valve for Dhaka WASA |

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|                                   |                                |
|-----------------------------------|--------------------------------|
| <b>Payment Status :</b>           | Paid                           |
| <b>Email ID :</b>                 | shajeda_co94@yahoo.com         |
| <b>Bank Name :</b>                | Premier Bank Limited           |
| <b>Branch Name :</b>              | Premier Bank Banani SME Branch |
| <b>Branch Maker :</b>             | Banani SME Branch e-GP Maker   |
| <b>Payment For :</b>              | Performance Security           |
| <b>Currency :</b>                 | BDT                            |
| <b>Amount :</b>                   | Taka 1232000.0100              |
| <b>Mode of Payment :</b>          | Bank Guarantee                 |
| <b>Instrument No. :</b>           | PREMIER/BANANI SME/BG-08/2023  |
| <b>Issuing Bank :</b>             | THE PREMIER BANK LTD           |
| <b>Issuing Bank Branch :</b>      | BANANI SME BRANCH              |
| <b>Issuance Date :</b>            | 01-Feb-2023                    |
| <b>Validity Date :</b>            | 31-Oct-2024                    |
| <b>Date and Time of Payment :</b> | 01-Feb-2023 17:31              |
| <b>Remarks :</b>                  | uploaded                       |

## Performance Security Extension Validity History

| Serial No. | Previous Validity Date | Extended Validity Date | Request Date | Action    |
|------------|------------------------|------------------------|--------------|-----------|
| 1          | 30-Jul-2023            | 31-Oct-2024            | 21-Sep-2023  | Completed |

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