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Payment Details

Tender/Proposal Detail

Tender/Proposal ID :	784729	Invitation Reference No. :	46.113.410.00.00.A-30.S35.W-14.2022-2023
Closing Date and Time :	22-Feb-2023 12:00	Opening Date and Time :	22-Feb-2023 12:00
Procuring Entity :	Office of the EE, MODS Zone-6, Dhaka WASA		
Brief :	Operation & maintenance of different DMA under MODS Zone-6, Dhaka WASA. Lot-4 (Frame Work)		

Payment details

Package No. :	W-14 2022-2023
Package Description :	Operation & maintenance of different DMA under MODS Zone-6, Dhaka WASA. Lot-4 (Frame Work)
Lot No. :	1
Lot Description :	Operation & maintenance of different DMA under MODS Zone-6, Dhaka WASA. Lot-4 (Frame Work)
Payment Status :	Paid
Email ID :	sinthiabuilders2021@gmail.com
Bank Name :	NRB Commercial Bank Limited
Branch Name :	Farmgate Sub-Branch
Branch Maker :	Md. Mynur Rahman Khan
Payment For :	Performance Security
Currency :	BDT
Amount :	Taka 47285.5800
Mode of Payment :	Pay Order
Instrument No. :	3704808
Issuing Bank :	NRB Commercial Bank Limited
Issuing Bank Branch :	FARMGATE SUB BRANCH-HATIRPUL BRANCH
Issuance Date :	21-Mar-2023
Validity Date :	20-Mar-2024
Date and Time of Payment :	21-Mar-2023 10:37
Remarks :	Performance Security

Valid for Performance Security only

এনআরবিসি ব্যাংক

NRBC BANK



Payment Order

PO No. 3704808

260270483

Date

21/03/2023

D D M M Y Y Y Y

FARMGATE SUB BRANCH

Pay To Office of the EE, MODS Zone-6, Dhaka WASA

Or Order

The Sum of Taka Taka Forty Seven Thousand Three Hundred Only

Tk.

=47300/=

For NRB Commercial Bank Limited

PO A/C No. 5014902010303060101

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/333-000730

Authorized Signature

Please Sign Above This Line

Signature

3704808 260270483 2010303060101 19

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