

Payment Details

Tender/Proposal Detail

Tender/Proposal ID :	1194968	Invitation Reference No. :	46.05.0000.000.000.07.0173.25.127
Closing Date and Time :	30-Dec-2025 13:00	Opening Date and Time :	30-Dec-2025 13:00
Procuring Entity :	Padma Water Treatment Plant		
Brief :	Supply of SS frame with net for WTP & BPS treated water tank, Thai aluminum glass door for filter and related works.		

Payment details

Package No. :	APP/25-26/G/78
Package Description :	Supply of SS frame with net for WTP & BPS treated water tank, Thai aluminum glass door for filter and related works.
Lot No. :	1
Lot Description :	Supply of SS frame with net for WTP & BPS treated water tank, Thai aluminum glass door for filter and related works.
Payment Status :	Paid
Email ID :	tofaelammed21@gmail.com
Bank Name :	Premier Bank Limited
Branch Name :	Premier Bank 0144 - Panthapath Branch
Branch Maker :	Md. Raihanur Rahman
Payment For :	Performance Security
Currency :	BDT
Amount :	Taka 169970.0000
Mode of Payment :	Pay Order
Instrument No. :	4322780
Issuing Bank :	The Premier Bank PLC
Issuing Bank Branch :	Panthapath Branch
Issuance Date :	15-Jan-2026
Validity Date :	14-Jan-2027
Date and Time of Payment :	15-Jan-2026 12:17
Remarks :	Performance Security Payment for Tender ID:1194968 on account of tofaelammed21@gmail.com (SAAD ENTERPRISE)

PO 4322780

The Premier Bank PLC.

Premier Bank
service first

PAY ORDER 5/01/2026

Date

This Portion to be detached by the payee before presentation.

Messrs Executive Engineer, Padma

Water Treatment Plant, DWASA

Tender ID: 1194968

We enclose our 169,970.00 order for

Tk

on account of SAAD ENTERPRISE

This order must in accordance with the terms to be presented through a bank. If presented at the branch for cash, proper identification will be required.

Authorised
Signature

Authorised
Signature

The Premier Bank PLC.

Premier Bank
service first
Panthapath Branch (0144)
235263612

PAY ORDER

NOT OVER TAKA = 169,970.00 ONLY

Date

15 01 2026
D D M M Y Y Y

PO 4322780

Pay To Executive Engineer, Padma Water Treatment Plant, DWASA. Tender ID: 1194968

or Order

The Sum of Taka ONE LAC SIXTY-NINE THOUSAND NINE HUNDRED SEVENTY

ONLY

on account of SAAD ENTERPRISE

Tk = **169,970.00**

For The Premier Bank PLC.

Authorised Signature

Please Sign Above This Line

Authorised Signature

11432278011 2352636121 119902110100011 19