

## Payment Details

| Tender/Proposal Detail         |                                                                                                                                                                                                        |                                   |                              |
|--------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------------|
| <b>Tender/Proposal ID :</b>    | 986827                                                                                                                                                                                                 | <b>Invitation Reference No. :</b> | 46.05.0000.415.26.260.23.037 |
| <b>Closing Date and Time :</b> | 12-Jun-2024 15:05                                                                                                                                                                                      | <b>Opening Date and Time :</b>    | 12-Jun-2024 15:05            |
| <b>Procuring Entity :</b>      | Office of the EE, MODS Zone-10, Dhaka WASA                                                                                                                                                             |                                   |                              |
| <b>Brief :</b>                 | Repairing & maintenance of different parts of sluice valves (spindle, penion, guide nut etc.) at Balughat, Mastertek, Barontek & Baigartek area non DMA water distribution network under MODS Zone-10. |                                   |                              |

## Payment details

|                                   |                                                                                                                                                                                                        |
|-----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Package No. :</b>              | DWASA/MZ-10/2023-24/WR-33                                                                                                                                                                              |
| <b>Package Description :</b>      | Repairing & maintenance of different parts of sluice valves (spindle, penion, guide nut etc.) at Balughat, Mastertek, Barontek & Baigartek area non DMA water distribution network under MODS Zone-10. |
| <b>Lot No. :</b>                  | 1                                                                                                                                                                                                      |
| <b>Lot Description :</b>          | Repairing & maintenance of different parts of sluice valves (spindle, penion, guide nut etc.) at Balughat, Mastertek, Barontek & Baigartek area non DMA water distribution network under MODS Zone-10. |
| <b>Payment Status :</b>           | Paid                                                                                                                                                                                                   |
| <b>Email ID :</b>                 | waliand2019@gmail.com                                                                                                                                                                                  |
| <b>Bank Name :</b>                | NRB Commercial Bank Limited                                                                                                                                                                            |
| <b>Branch Name :</b>              | Principal Branch                                                                                                                                                                                       |
| <b>Branch Maker :</b>             | MD. NAFIJUR RAHMAN                                                                                                                                                                                     |
| <b>Payment For :</b>              | Performance Security                                                                                                                                                                                   |
| <b>Currency :</b>                 | BDT                                                                                                                                                                                                    |
| <b>Amount :</b>                   | Taka 14193.0000                                                                                                                                                                                        |
| <b>Mode of Payment :</b>          | Pay Order                                                                                                                                                                                              |
| <b>Instrument No. :</b>           | 4868373                                                                                                                                                                                                |
| <b>Issuing Bank :</b>             | NRBC BANK PLC                                                                                                                                                                                          |
| <b>Issuing Bank Branch :</b>      | PRINCIPAL                                                                                                                                                                                              |
| <b>Issuance Date :</b>            | 28-Jul-2024                                                                                                                                                                                            |
| <b>Validity Date :</b>            | 31-Dec-2025                                                                                                                                                                                            |
| <b>Date and Time of Payment :</b> | 28-Jul-2024 14:20                                                                                                                                                                                      |

Remarks :

Performance Security



এনআরবিসি ব্যাংক **NRBC BANK**



Payment Order

260275354

PO No. 4868373

Date

8 0 7 2 0 2 4

D D M M Y Y Y Y

PRINCIPAL BRANCH

NOT OVER TAKA = 14,200.00 ONLY

DHAKA WASA

Pay To

Or Order

FOURTEEN THOUSAND TWO HUNDRED ONLY

The Sum of Taka

Tk. 14,200.00

For NRB Commercial Bank Limited

PO A/C No. 0101902010303060101

Authorised Signature

Please Sign Above This Line

Authorised Signature

4868373 260275354 2010303060101 19