

Payment Details

| Tender/Proposal Detail  |                                                                                                                                          |                            |                                  |
|-------------------------|------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------------|
| Tender/Proposal ID :    | 1011853                                                                                                                                  | Invitation Reference No. : | e-GP.LTM-2024-25.MZ-6.B-14.61.16 |
| Closing Date and Time : | 17-Sep-2024 14:30                                                                                                                        | Opening Date and Time :    | 17-Sep-2024 14:30                |
| Procuring Entity :      | Office of the EE, MODS Zone-6, Dhaka WASA                                                                                                |                            |                                  |
| Brief :                 | Repair, Maintenance & Cleaning works of 100/150 mm dia Sewer Pipe and Sewer Pit at different Pump Compound under MODS Zone-6 Dhaka WASA. |                            |                                  |

Payment details

|                            |                                                                                                                                          |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|
| Package No. :              | e-GP.LTM-2024-25.MZ-6.B-14.61.16                                                                                                         |
| Package Description :      | Repair, Maintenance & Cleaning works of 100/150 mm dia Sewer Pipe and Sewer Pit at different Pump Compound under MODS Zone-6 Dhaka WASA. |
| Lot No. :                  | 1                                                                                                                                        |
| Lot Description :          | Repair, Maintenance & Cleaing works of 100/150 mm dia Sewer Pipe and Sewer Pit at different Pump Compound under MODS Zone-6 Dhaka WASA.  |
| Payment Status :           | Paid                                                                                                                                     |
| Email ID :                 | nadiyaenterprisebd@gmail.com                                                                                                             |
| Bank Name :                | United Commercial Bank Limited                                                                                                           |
| Branch Name :              | Khilgaon Branch                                                                                                                          |
| Branch Maker :             | Jannatun Naem Saju                                                                                                                       |
| Payment For :              | Performance Security                                                                                                                     |
| Currency :                 | BDT                                                                                                                                      |
| Amount :                   | Taka 21160.7100                                                                                                                          |
| Mode of Payment :          | Pay Order                                                                                                                                |
| Instrument No. :           | 7497032                                                                                                                                  |
| Issuing Bank :             | UCBPLC                                                                                                                                   |
| Issuing Bank Branch :      | KHILGAON                                                                                                                                 |
| Issuance Date :            | 22-Oct-2024                                                                                                                              |
| Validity Date :            | 22-Oct-2025                                                                                                                              |
| Date and Time of Payment : | 22-Oct-2024 16:27                                                                                                                        |
| Remarks :                  | AS PER CLIENT REQUEST                                                                                                                    |