

Payment Details

Tender/Proposal Detail			
Tender/Proposal ID :	1139771	Invitation Reference No. :	46.113.635.00.00.2025-26.013
Closing Date and Time :	28-Aug-2025 12:00	Opening Date and Time :	28-Aug-2025 12:00
Procuring Entity :	Saidabad Water Treatment Plant, Phase-2 (O&M Division)		
Brief :	Cleaning & maintenance of net bamboo fencing of DND aeration zone 1 at DND canal		

Payment details

Package No. :	W-27_2025-26
Package Description :	Cleaning & maintenance of net bamboo fencing of DND aeration zone 1 at DND canal
Lot No. :	1
Lot Description :	Cleaning & maintenance of net bamboo fencing of DND aeration zone 1 at DND canal
Payment Status :	Paid
Email ID :	active.tender2009@gmail.com
Bank Name :	NRB Commercial Bank Limited
Branch Name :	Dhanmondi Branch
Branch Maker :	Md. Tajul Islam
Payment For :	Performance Security
Currency :	BDT
Amount :	Taka 23256.0300
Mode of Payment :	Pay Order
Instrument No. :	5333160
Issuing Bank :	NRBC BANK PLC
Issuing Bank Branch :	Dhanmondi Branch
Issuance Date :	28-Sep-2025
Validity Date :	27-Sep-2026
Date and Time of Payment :	28-Sep-2025 17:53
Remarks :	PG

A/C Payee Only



এনআরবিসি ব্যাংক **NRBC BANK**



Payment Order

PO No. 5333160

DHANMONDI BRANCH

260261184

Date 2 8 0 9 2 0 2 5
D D M M Y Y Y Y

NOT OVER TAKA = 23,260.00 ONLY

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Pay To Executive Engineer, (DWASA) Saidabad Water Treatment Plant, Phase-2 (O&M Division) Dhaka. ID#1139771

Or Order

The Sum of Taka TWENTY-THREE THOUSAND TWO HUNDRED SIXTY ONLY

Tk. 23,260.00

PO A/C No. 0111902010303060101

For NRB Commercial Bank Limited

Authorized Signatory

Authorized Signatory

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