

Payment Details

Tender/Proposal Detail			
Tender/Proposal ID :	868932	Invitation Reference No. :	46.05.0000.424.37.119.23.37
Closing Date and Time :	25-Sep-2023 14:00	Opening Date and Time :	25-Sep-2023 14:00
Procuring Entity :	Office of the EE, Field Maintenance Division-2, Dhaka WASA		
Brief :	Repairing-maintenance & re-construction of Tin shed store room floor with related works at F.M.D-2, DWASA.		

Payment details

Package No. :	46.05.0000.424.37.119.23.37
Package Description :	Repairing-maintenance & re-construction of Tin shed store room floor with related works at F.M.D-2, DWASA.
Lot No. :	package
Lot Description :	Repairing-maintenance & re-construction of Tin shed store room floor with related works at F.M.D-2, DWASA
Payment Status :	Paid
Email ID :	takdirhossain2727@gmail.com
Bank Name :	Uttara Bank Limited
Branch Name :	North Shahjahanpur Branch (UBL)
Branch Maker :	MARUFA AKHTER
Payment For :	Performance Security
Currency :	BDT
Amount :	Taka 23643.3200
Mode of Payment :	Pay Order
Instrument No. :	0968016
Issuing Bank :	UTTARA BANK PLC
Issuing Bank Branch :	NORTH SHAJAHANPUR BR
Issuance Date :	19-Oct-2023
Validity Date :	19-Oct-2025
Date and Time of Payment :	19-Oct-2023 14:27
Remarks :	PO



UTTARA BANK LIMITED

North Shahjahanpur (250275085) Branch

PAYMENT ORDER

PG - 8689332
PO MA

UBL No. 0968016

DATE 19/10/2023
D D M M Y Y Y Y

Dhaka Wasa, Dhaka

Pay To

Or Order

The Sum of Taka

Twenty Three Thousand Seven Hundred Only Tk 23700/-

M/S. A.K. International

For UTTARA BANK LIMITED

A/C No.: 0000000230200

Authorized Signature

Please Sign Above This Line

Authorized Signature

0968016 250275085 0000000230200 19