

Payment Details

Tender/Proposal Detail			
Tender/Proposal ID :	868183	Invitation Reference No. :	46.05.0000.405.07.097.23
Closing Date and Time :	18-Sep-2023 11:20	Opening Date and Time :	18-Sep-2023 11:20
Procuring Entity :	Office of the EE, MODS Zone-2, Dhaka WASA		
Brief :	Reparing & Maintenance of Islambagh T&T and Water works-1 Water pump House under MODS Zone-2, DWASA		

Payment details

Package No. :	60 WRP4
Package Description :	Reparing & Maintenance of Islambagh T&T and Water works-1 Water pump House under MODS Zone-2, DWASA
Lot No. :	1
Lot Description :	Reparing & Maintenance of Islambagh T&T and Water works-1 Water pump House under MODS Zone-2, DWASA
Payment Status :	Paid
Email ID :	newtralbuilders@gmail.com
Bank Name :	Janata Bank Limited
Branch Name :	Kawran Bazar Corporate Branch
Branch Maker :	Md. Twoha Billah
Payment For :	Performance Security
Currency :	BDT
Amount :	Taka 23607.3400
Mode of Payment :	Pay Order
Instrument No. :	POB-3257698
Issuing Bank :	JANATA BANK LIMITED
Issuing Bank Branch :	KAWRAN BAZAR CORPORATE
Issuance Date :	25-Oct-2023
Validity Date :	24-Oct-2024
Date and Time of Payment :	25-Oct-2023 13:12
Remarks :	received po



Jyoti Bank Limited

POB 3257698

KAWRAN BAZAR CORP./DHAKA
KAWRAN BAZAR CORPORATE
135262568

DATE

2	5	1	0	2	0	2	3
D	D	M	M	Y	Y	Y	Y

NOT OVER TK-25000/- only

Pay To

DHAKA WASA, DHAKA

The sum of Taka

= Twenty Five Thousand
Only

Tk. = 25000/-

A/C No. : 13500000000002

Please Sign Above This Line

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