



M/S. Rana Enterprise
58/18, North Mugdapara, Dhaka-1214
Email: rana02enterprise@gmail.com
Phone No: 01777679377

স্মারক নং: Rana Enterprise-456

Date: 28/06/2025

Tracking No :2025062821541059335

বরাবর,
নির্বাহী প্রকৌশলী
মডস জোন-৪
ঢাকা ওয়াসা।

বিষয়: **Environmental Improvement Works Including Sand Filling, Site Cleaning etc. at Different Pump Compound of DMA-405 & 412 Area Under MODS Zone-4, Dhaka WASA. কাজের সমাপ্তির FIRST AND FINAL বিল পরিশোধ প্রসঙ্গে।**

Contract No : 46.113.408.00.00.367.25/e-T-F-49-NOA/CA
Work Order No : 46.113.408.00.00.367.25-39

Date : 16/06/2025
Date : 16/06/2025

উপর্যুক্ত বিষয় ও সূত্রের প্রেক্ষিতে জানানো যাচ্ছে যে, **Environmental Improvement Works Including Sand Filling, Site Cleaning etc. at Different Pump Compound of DMA-405 & 412 Area Under MODS Zone-4, Dhaka WASA.** কাজটি দায়িত্ব প্রাপ্ত প্রকৌশলীগণের নির্দেশনা অনুযায়ী সুষ্ঠুভাবে গত 27/06/2025 ইং তারিখে 100% সম্পন্ন করেছি।

এমতাবস্থায়, উক্ত কাজের অনুকূলে পেমেন্ট ইনভয়েজ গ্রহণ করতঃ TK 4,68,491.000/- (Four Lakhs Sixty-Eight Thousand Four Hundred Ninety-One Taka Only) প্রদানের প্রয়োজনীয় ব্যবস্থা গ্রহণের জন্য অনুরোধ করছি।

নিবেদক,

28/06/2025 18:28:04 PM
Md. Ali Ahmmmed Khan
Proprietor
M/S. Rana Enterprise



M/S. Rana Enterprise
58/18, North Mugdapara, Dhaka-1214
Email: rana02enterprise@gmail.com
Phone No: 01777679377

Bill Application Information

Name of Cost Center:	MODS Zone-4
Name of Work:	Environmental Improvement Works Including Sand Filling, Site Cleaning etc. at Different Pump Compound of DMA-405 & 412 Area Under MODS Zone-4, Dhaka WASA.
Tender ID :	1114489
Tender Method :	LTM EGP
Name of Firm :	M/S. Rana Enterprise
Contract No :	46.113.408.00.00.367.25/e-T-F-49-NOA/CA
Work Order No :	46.113.408.00.00.367.25-39
Contract Date :	16/06/2025
Work Order Date :	16/06/2025
Work End Date:	30/06/2025
Estimate Completion Date:	27/06/2025
Work Status :	100%
Mode of Bill :	1st Running Bill
Bill Amount :	4,68,491.000
Cost Center Head Name :	MD. Abid Hossain



M/S. Rana Enterprise
58/18, North Mugdapara, Dhaka-1214
Email: rana02enterprise@gmail.com
Phone No: 01777679377

Invoice No : Rana Enterprise-456

Date: 28/06/2025

Payment Invoice

SL	Description	Quantity	Unit	Rate	Total
1	Site development/Improvement by carted earth or dredged sand, sandy silt (free from any organic, foreign, environmental hazardous substances) carried by head or truck or any other means including cost of cutting or by dredging of sand, sandy silt, all; including local carrying, placing the earth/sand, sandy silt in the designated area, maintaining slopes, breaking lumps, levelling and dressing in layers up to finished level etc. all complete as per direction and accepted by the engineer in charge.	189	Cum	510.00	96,390.189
2	One layer brick flat soling in foundation or in floor with first class/picked jhama bricks including preparation of bed and filling the interstices with local sand, leveling etc.	84	Sqm	518.00	43,512.084
3	Mass concrete (1:3:6) in foundation or in floor with cement, sand (F.M. 1.2) and picked jhama brick chips including breaking of chips, screening, mixing, laying, compacting to required level and curing for at least 7 days including the supply of water, electricity, costs of tools & plants and other charges etc. all complete and accepted by the Engineer-incharge. (Cement: CEM-II/A-M)	8.4	Cum	8,886.00	74,642.408
4	Site cleaning	7	L/S	1,500.00	10,500.007
5	Minimum 12 mm thick cement sand (F.M. 1.2) plaster with neat cement finishing to plinth wall with cement (1:4) up to 150 mm below ground level including washing of sand, finishing the edges and corners and curing at least for 7 days	70	Sqm	299.00	20,930.070
6	Sand filling in foundation trenches and plinth with sand having F.M. 0.5 to 0.8 in 150 mm layers including leveling, watering and compaction to	112	Cum	1,088.00	121,856.112
7	Tree Plantation: supplying, carrying, planting, fencing all complete and accepted by the Engineer-in-charge.	56	Nos	650.00	36,400.056
8	Brick works with first class bricks with cement sand (F.M. 1.2) mortar (1:6) in foundation and plinth, filling	11.81	Cum	7,529.00	88,917.502
Total:					4,68,491.000
Deduction 5 % less:					24,657.421
Ground Total (Actual):					4,68,491.007
Ground Total(Round):					4,68,491.000

In Words: Four Lakhs Sixty-Eight Thousand Four Hundred Ninety-One Taka Only.

Sincerely,

28/06/2025 18:28:04 PM
Md. Ali Ahmmed Khan
Proprietor
M/S. Rana Enterprise



M/S. Rana Enterprise
58/18, North Mugdapara, Dhaka-1214
Email: rana02enterprise@gmail.com
Phone No: 01777679377

Bangladesh Electronic Fund Transfer Network (BEFTN)

Purpose Of Pay	Bank Name	Branch Name	Routing No	Account No	Type	Amount	Receiver Name	Mobile No
	NRB COMMERCIAL BANK LTD.	Khilgaon Taltola Sub Branch	260275354	523333300 003295	Current (CD) Account		M/S. Rana Enterprise	01777679377

Sincerely,

28/06/2025 18:28:04 PM
Md. Ali Ahmmmed Khan
Proprietor
M/S. Rana Enterprise

