

Payment Details

Tender/Proposal Detail			
Tender/Proposal ID :	1116208	Invitation Reference No. :	46.113.635.00.00.2024-25.125
Closing Date and Time :	15-Jun-2025 12:00	Opening Date and Time :	15-Jun-2025 12:00
Procuring Entity :	Saidabad Water Treatment Plant, Phase-2 (O&M Division)		
Brief :	Supply of 900 Metric Ton Aluminium Sulphate and related services for Water Treatment of SWTP Phase-2 (Package-02/2024-25)		

Payment details

Package No. :	G-16-_2024-25
Package Description :	Supply of 900 Metric Ton Aluminium Sulphate and related services for Water Treatment of SWTP Phase-2 (Package-02/2024-25)
Lot No. :	1
Lot Description :	Supply of 900 Metric Ton Aluminium Sulphate and related services for Water Treatment of SWTP Phase-2 (Package-02/2024-25)
Payment Status :	Paid
Email ID :	watatender@gmail.com
Bank Name :	Agrani Bank Limited
Branch Name :	Principal Br
Branch Maker :	Aklima Sarker
Payment For :	Performance Security
Currency :	BDT
Amount :	Taka 3494700.0000
Mode of Payment :	Pay Order
Instrument No. :	4436469
Issuing Bank :	Agrani Bank PLC.
Issuing Bank Branch :	Principal Branch
Issuance Date :	11-Aug-2025
Validity Date :	31-Aug-2026
Date and Time of Payment :	11-Aug-2025 14:03
Remarks :	Pay Order Received

Performance Security Extension Validity History						
Serial No.	Previous Validity Date	Extended Validity Date	Request Date to Tenderer	Request Date to Branch Checker	Supplier Acceptance Status	Branch Checker Acceptance Status

1	10-May-2026	31-Aug-2026	24-Feb-2026	24-Feb-2026	Completed	Completed
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