



Rajshahi Krishi Unnayan Bank
Electricity Bill Collection Report of
Northern Electricity Supply Company Ltd



Report Name: Daily Detail Report (DDT)
Collection Date: 08/09/2022 to 08/09/2022

Generation Date: 14/09/2022 10:21:37AM

Sales and Distribution Division - 3, Rajshahi- (ID: 32)

SI	Bill No.	Collection Date	Bank Transaction Id	NESCO Transaction Id	Collected Amount (Tk.)	Principal Amount (Tk.)	VAT (Tk.)	LPC (Tk.)	Rev. Stm. (Tk.)	Net Amount (Tk.)
1	082232057684	9/8/2022	5317012220908000001	P120220908001328	1,084.00	1,032.00	52.00	0.00	10.00	1,022.00
SND Total (Count:1)					1,084.00	1,032.00	52.00	0.00	10.00	1,022.00

Sales and Distribution Division, Bimanbondor- (ID: 43)

SI	Bill No.	Collection Date	Bank Transaction Id	NESCO Transaction Id	Collected Amount (Tk.)	Principal Amount (Tk.)	VAT (Tk.)	LPC (Tk.)	Rev. Stm. (Tk.)	Net Amount (Tk.)
1	072232001599	9/8/2022	5300012220908000032	P120220908009103	1,429.00	1,364.00	65.00	65.00	10.00	1,354.00
SND Total (Count:1)					1,429.00	1,364.00	65.00	65.00	10.00	1,354.00

Sales and Distribution Division - 1, Gaibandha- (ID: 18)

SI	Bill No.	Collection Date	Bank Transaction Id	NESCO Transaction Id	Collected Amount (Tk.)	Principal Amount (Tk.)	VAT (Tk.)	LPC (Tk.)	Rev. Stm. (Tk.)	Net Amount (Tk.)
1	082218019127	9/8/2022	6523012220908000001	P120220908008765	1,686.00	1,605.00	81.00	0.00	10.00	1,595.00
SND Total (Count:1)					1,686.00	1,605.00	81.00	0.00	10.00	1,595.00

Sales and Distribution Division - 2, Gaibandha- (ID: 17)

SI	Bill No.	Collection Date	Bank Transaction Id	NESCO Transaction Id	Collected Amount (Tk.)	Principal Amount (Tk.)	VAT (Tk.)	LPC (Tk.)	Rev. Stm. (Tk.)	Net Amount (Tk.)
1	082217016480	9/8/2022	6501012220908000001	P120220908000835	296.00	281.00	15.00	0.00	0.00	281.00
SND Total (Count:1)					296.00	281.00	15.00	0.00	0.00	281.00

Sales and Distribution Division, Gobindaganj- (ID: 16)

SI	Bill No.	Collection Date	Bank Transaction Id	NESCO Transaction Id	Collected Amount (Tk.)	Principal Amount (Tk.)	VAT (Tk.)	LPC (Tk.)	Rev. Stm. (Tk.)	Net Amount (Tk.)
1	082216007428	9/8/2022	6507012220908000001	P120220908000001	1,112.00	1,059.00	53.00	0.00	10.00	1,049.00
2	082216000207	9/8/2022	6507012220908000002	P120220908000002	633.00	602.00	31.00	0.00	10.00	592.00
SND Total (Count:2)					1,745.00	1,661.00	84.00	0.00	20.00	1,641.00
Grand Total (6)					6,240.00	5,943.00	297.00	65.00	50.00	5,893.00