



Rajshahi Krishi Unnayan Bank

Electricity Bill Collection Report of Northern Electricity Supply Company Ltd



Report Name: Monthly S&D-wise Summary (MSS)

Date Range: 01/04/2022 to 30/04/2022

Generation Date: 5/5/2022 12:29:40PM

Computer Center: 21-Rajshahi Computer Center

SI	SND Name	Txn Count	Collected Amount (Tk.)	Principal Amount (Tk.)	VAT (Tk.)	LPC (Tk.)	Rev.st Amt. (Tk.)	Net Principal Amount (Tk.)
1	Sales and Distribution Division - 2, Rajshahi (Id: 34)	1	424.00	403.00	21.00	0.00	10.00	393.00
2	Sales and Distribution Division - 3, Rajshahi (Id: 32)	32	22,130.00	21,065.00	1,065.00	25.00	190.00	20,875.00
3	Sales and Distribution Division - 5, Rajshahi (Id: 31)	2	1,302.00	1,239.00	63.00	0.00	10.00	1,229.00
4	Sales and Distribution Division, Bimanbondor (Id: 43)	1	2,107.00	2,006.00	101.00	0.00	10.00	1,996.00
5	Sales and Distribution Division - 2, Chapai Nawabgonj (Id: 42)	2	1,736.00	1,657.00	79.00	79.00	20.00	1,637.00
6	Sales and Distribution Division - 2, Sirajganj (Id: 76)	1	261.00	248.00	13.00	0.00	0.00	248.00
Total		39	27,960.00	26,618.00	1,342.00	104.00	240.00	26,378.00

Computer Center: 22-Rangpur Computer Center

SI	SND Name	Txn Count	Collected Amount (Tk.)	Principal Amount (Tk.)	VAT (Tk.)	LPC (Tk.)	Rev.st Amt. (Tk.)	Net Principal Amount (Tk.)
1	Sales and Distribution Division - 1, Rangpur (Id: 11)	2	1,736.00	1,652.00	84.00	0.00	20.00	1,632.00
2	Sales and Distribution Division - 2, Rangpur (Id: 12)	2	2,292.00	2,182.00	110.00	0.00	20.00	2,162.00
Total		4	4,028.00	3,834.00	194.00	0.00	40.00	3,794.00

Computer Center: 23-Bogura Computer Center

SI	SND Name	Txn Count	Collected Amount (Tk.)	Principal Amount (Tk.)	VAT (Tk.)	LPC (Tk.)	Rev.st Amt. (Tk.)	Net Principal Amount (Tk.)
1	Sales and Distribution Division, Naogaon (South) (Id: 80)	4	12,062.00	11,486.00	576.00	0.00	30.00	11,456.00
Total		4	12,062.00	11,486.00	576.00	0.00	30.00	11,456.00

Computer Center: 26-Dinajpur Computer Center

SI	SND Name	Txn Count	Collected Amount (Tk.)	Principal Amount (Tk.)	VAT (Tk.)	LPC (Tk.)	Rev.st Amt. (Tk.)	Net Principal Amount (Tk.)
1	Sales and Distribution Division, Thakurgaon (Id: 94)	5	4,030.00	3,837.00	193.00	0.00	40.00	3,797.00
Total		5	4,030.00	3,837.00	193.00	0.00	40.00	3,797.00
Grand Total		52	48,080.00	45,775.00	2,305.00	104.00	350.00	45,425.00