



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



Report Name: Daily Detail Report (DDT)
Collection Date: 05/04/2022 to 05/04/2022

Generation Date: 27/04/2022 1:48:01PM

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	032232003960	4/5/2022	5302012220405000001	P120220405000064	4,822.00	4,592.00	230.00	0.00	10.00	4,582.00
2	032232005690	4/5/2022	5302012220405000002	P120220405000007	422.00	401.00	21.00	0.00	10.00	391.00
3	032232039568	4/5/2022	5302012220405000005	P120220405000021	327.00	311.00	16.00	0.00	0.00	311.00
4	032232039569	4/5/2022	5302012220405000004	P120220405000009	784.00	746.00	38.00	0.00	10.00	736.00
5	032232005795	4/5/2022	5302012220405000003	P120220405000072	318.00	302.00	16.00	0.00	0.00	302.00
SND Total (Count:5)					6,673.00	6,352.00	321.00	0.00	30.00	6,322.00
Grand Total (5)					6,673.00	6,352.00	321.00	0.00	30.00	6,322.00