



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



Report Name: Daily Detail Report (DDT)
Collection Date: 12/09/2022 to 12/09/2022

Generation Date: 14/09/2022 10:23:31AM

Sales and Distribution Division - 2, Rajshahi- (ID: 34)

| 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 | 082234004532 | 9/12/2022 | 5324012220912000004 | P120220912006238 | 1,238.00 | 1,179.00 | 59.00 | 0.00 | 10.00 | 1,169.00 |
| 2 | 082234032833 | 9/12/2022 | 5324012220912000005 | P120220912006254 | 572.00 | 544.00 | 28.00 | 0.00 | 10.00 | 534.00 |
| SND Total (Count:2) | | | | | 1,810.00 | 1,723.00 | 87.00 | 0.00 | 20.00 | 1,703.00 |

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 | 092117019429 | 9/12/2022 | 6501012220912000001 | P120220912001946 | 6,195.00 | 5,913.00 | 282.00 | 282.00 | 10.00 | 5,903.00 |
| 2 | 072217019429 | 9/12/2022 | 6501012220912000002 | P120220912001957 | 6,024.00 | 5,750.00 | 274.00 | 274.00 | 10.00 | 5,740.00 |
| 3 | 082217019429 | 9/12/2022 | 6501012220912000003 | P120220912001969 | 3,758.00 | 3,587.00 | 171.00 | 171.00 | 10.00 | 3,577.00 |
| SND Total (Count:3) | | | | | 15,977.00 | 15,250.00 | 727.00 | 727.00 | 30.00 | 15,220.00 |

Tetulia Electricity Supply Unit, Tetulia- (ID: 93)

| 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 | 082293009179 | 9/12/2022 | 6708012220912000002 | P120220912002024 | 182.00 | 173.00 | 9.00 | 0.00 | 0.00 | 173.00 |
| 2 | 082293000896 | 9/12/2022 | 6717012220912000002 | P120220912003044 | 1,253.00 | 1,193.00 | 60.00 | 0.00 | 10.00 | 1,183.00 |
| SND Total (Count:2) | | | | | 1,435.00 | 1,366.00 | 69.00 | 0.00 | 10.00 | 1,356.00 |
| Grand Total (7) | | | | | 19,222.00 | 18,339.00 | 883.00 | 727.00 | 60.00 | 18,279.00 |