



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



Report Name: Daily Detail Report (DDT)
Collection Date: 15/06/2022 to 15/06/2022

Generation Date: 16/06/2022 10:21:12AM

Sales and Distribution Division - 1, Rajshahi- (ID: 33)

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	052233001513	6/15/2022	5323012220615000001	P120220615011161	3,632.00	3,459.00	173.00	0.00	10.00	3,449.00
SND Total (Count:1)					3,632.00	3,459.00	173.00	0.00	10.00	3,449.00

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	052234052709	6/15/2022	5517012220615000002	P12022061500009	903.00	860.00	43.00	0.00	10.00	850.00
2	052234066410	6/15/2022	5517012220615000003	P120220615000010	371.00	353.00	18.00	0.00	0.00	353.00
SND Total (Count:2)					1,274.00	1,213.00	61.00	0.00	10.00	1,203.00

Sales and Distribution Division - 2, Chapai Nawabgonj- (ID: 42)

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	042242026165	6/15/2022	5601012220615000004	P120220615010073	1,539.00	1,469.00	70.00	70.00	10.00	1,459.00
2	052242025428	6/15/2022	5601012220615000005	P120220615010159	1,427.00	1,359.00	68.00	0.00	10.00	1,349.00
SND Total (Count:2)					2,966.00	2,828.00	138.00	70.00	20.00	2,808.00

Sales and Distribution Division, Gomestapur- (ID: 39)

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	052239021349	6/15/2022	5609012220615000002	P120220615014439	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 - 1, Pabna- (ID: 73)

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	052273032258	6/15/2022	5916012220615000001	P120220615015699	1,238.00	1,179.00	59.00	0.00	10.00	1,169.00
2	052273032252	6/15/2022	5916012220615000002	P120220615015703	305.00	290.00	15.00	0.00	0.00	290.00
3	052273029403	6/15/2022	5916012220615000003	P120220615015705	784.00	746.00	38.00	0.00	10.00	736.00
SND Total (Count:3)					2,327.00	2,215.00	112.00	0.00	20.00	2,195.00

Fulbari Electricity Supply Unit, Fulbari- (ID: 97)

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	052297001767	6/15/2022	7007012220615000001	P120220615007048	2,226.00	2,120.00	106.00	0.00	10.00	2,110.00
SND Total (Count:1)					2,226.00	2,120.00	106.00	0.00	10.00	2,110.00
Grand Total (10)					14,111.00	13,440.00	671.00	70.00	80.00	13,360.00