



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



Report Name: Daily Detail Report (DDT)
Collection Date: 28/04/2022 to 28/04/2022

Generation Date: 05/05/2022 12:16:35PM

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	022242025428	4/28/2022	560101222042800005	P120220428000817	1,010.00	964.00	46.00	46.00	10.00	954.00
2	032242025428	4/28/2022	560101222042800006	P120220428000831	726.00	693.00	33.00	33.00	10.00	683.00
SND Total (Count:2)					1,736.00	1,657.00	79.00	79.00	20.00	1,637.00

Sales and Distribution Division, Naogaon (South)- (ID: 80)

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	032277054401	4/28/2022	550201222042800001	P120220428000516	10,211.00	9,724.00	487.00	0.00	10.00	9,714.00
SND Total (Count:1)					10,211.00	9,724.00	487.00	0.00	10.00	9,714.00
Grand Total (3)					11,947.00	11,381.00	566.00	79.00	30.00	11,351.00