



**Rajshahi Krishi Unnayan Bank**  
**Electricity Bill Collection Report of**  
**Northern Electricity Supply Company Ltd**  
Monthly Date-wise summary (MDS)  
Date Range: 01/04/2022 to 30/04/2022



Generation Date: 05/05/2022 12:26:36PM

SL	Date	TXN.Count	Collected Amount	Principal Amount	VAT	LPC	Rev.st Amount	Net Principal Amount
1	03-April-2022	1	539.00	514.00	25.00	25.00	10.00	504.00
2	05-April-2022	5	6673.00	6352.00	321.00	0.00	30.00	6322.00
3	08-April-2022	4	1140.00	1085.00	55.00	0.00	10.00	1075.00
4	10-April-2022	2	1568.00	1492.00	76.00	0.00	20.00	1472.00
5	14-April-2022	1	122.00	116.00	6.00	0.00	0.00	116.00
6	17-April-2022	1	261.00	248.00	13.00	0.00	0.00	248.00
7	18-April-2022	5	3153.00	3001.00	152.00	0.00	30.00	2971.00
8	19-April-2022	4	2204.00	2098.00	106.00	0.00	20.00	2078.00
9	20-April-2022	2	1352.00	1286.00	66.00	0.00	20.00	1266.00
10	21-April-2022	3	1982.00	1887.00	95.00	0.00	20.00	1867.00
11	22-April-2022	2	1736.00	1652.00	84.00	0.00	20.00	1632.00
12	23-April-2022	1	784.00	746.00	38.00	0.00	10.00	736.00
13	24-April-2022	11	6460.00	6149.00	311.00	0.00	70.00	6079.00
14	25-April-2022	7	8159.00	7768.00	391.00	0.00	60.00	7708.00
15	28-April-2022	3	11947.00	11381.00	566.00	79.00	30.00	11351.00
Total		52	48080.00	45775.00	2305.00	104.00	350.00	45425.00