

Northern Electricity Supply Company Limited
(An Enterprise of Bangladesh Power Development Board)
Cash and Cash Equivalents (Rajshahi RAO)
For the Year ended June 30, 2021

SL	Unit Bank Name	Branch Name	Account Number	S&D	Closing Balance (Bank)	Closing Balance (Cash)
16	Agrani Bank Ltd.	Rajshahi	0 200010041494	S&D-2.CHAPAI	522,957.60	522,957.60
17	First Security Islami Bank Ltd	Chapai N. Gonj	'28813100000004		306,398.10	306,398.10
18	Janata Bank Ltd.	Godagari	0 11194724982	GODARGARI	510,177.73	510,177.73
19	Janata Bank Ltd.	Basudebpur	100220687460		-	-
20	Janata Bank Ltd.	Rahan Pur	0 100083603989	GOMOSTAPUR	288,636.80	288,636.80
21	NRB Commercial Bank Ltd.	Nachol	1723600000040		17,845.00	17,845.00
22	Rupali Bank Ltd.	Tanore	3574024004701	TANORE	103,281.00	103,281.00
23	Janata Bank Ltd.	Tanore	100220619511		9,594.63	9,594.63
24	First Security Islami Bank Ltd	Shibgonj	20391310000081	SHIBGONJ	148,491.00	148,491.00
25	Agrani Bank Ltd.	Shibgonj	0 200009757657		100,537.00	100,537.00
26	Janata Bank Ltd.	Haragram	100219482129	kashia danga	498,474.19	498,474.01
27	Janata Bank Ltd.	Rajabarihat	100220632291		1,200.00	1,200.00
28	Janata Bank Ltd.	Hetem Khan	0 100219421324	Bimanbondar	369,399.23	369,399.23
29	First Security Islami Bank Ltd	Nawhata	201213100000469		23,215.00	23,215.00
	Total				6,926,372.20	6,926,372.11

Consumer Security Deposit (Accounts Code-134a)

SL	Unit Bank Name	Branch Name	Account Number	S&D	Closing Balance (Bank)	Closing Balance (Cash)
1	NCC Bank Ltd.	Rajshahi	0 315000031	S&D-1.RAJ	988.00	988.00
2	BASIC Bank Ltd.	Rajshahi	0316-01-0000591		78,944.19	78,944.19
3	Pubali Bank Ltd.	Court Bazar	0 200009982130	S&D-2.RAJ	1,299,348.00	1,299,348.00
4	Janata Bank Ltd	Hetem Khan	0 100024537476		10,930.71	10,930.71
5	Janata Bank Ltd	Hetem Khan	0 100024537123	S&D-3.RAJ	437,150.91	437,150.91
6	First Security Islami Bank Ltd	Rajshahi	13100000463		278,085.28	278,085.28
7	Janata Bank Ltd	Hetem Khan	0 100024537891	S&D-4.RAJ	627,003.59	627,003.59
8	First Security Islami Bank Ltd	Rajshahi	13613100000467		-	-
9	Agrani Bank Ltd.	Varda	0 200005397306	S&D-5.RAJ	3,715.98	3,715.98
10	Janata Bank Ltd.	Katakhali	100221530211		374,636.36	374,636.36
11	Rupali Bank Ltd.	Natore	3616024000033	NATOR	-	-
12	AL-Arafa Islami Bank Ltd	Natore	1361220000207		-	-
13	First Security Islami Bank Ltd	Natore	131131000000036		-	-
14	Janata Bank Ltd.	Chapai N. Gonj	0 320000095/ 0 100011127228	S&D-1.CHAPAI	308,920.00	308,920.00
15	First Security Islami Bank Ltd	Chapai N. Gonj	28813100000005		45,901.24	45,901.24
16	Agrani Bank Ltd.	Rajshahi	0 200007644617	S&D-2.CHAPAI	472,518.05	472,518.05
17	First Security Islami Bank Ltd	Chapai N. Gonj	'28813100000006		342,040.00	342,040.00

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SL	Unit Bank Name	Branch Name	Account Number	S&D	Closing Balance (Bank)	Closing Balance (Cash)	Annexure-E
18	Janata Bank Ltd.	Godagari	0 100034305026	GODARGARI	464,407.91	464,407.91	
19	Janata Bank Ltd.	Basudebpur	100221313938		-	-	
20	Janata Bank Ltd.	Rahan Pur	0 100039487629	GOMOSTAPUR	227,310.00	227,310.00	
21	NRB Commercial Bank Ltd.	Vachol	17236000000041		-	-	
22	Rupali Bank Ltd.	Tanore	3574024002904	TANORE	83,010.00	83,010.00	
23	Janata Bank Ltd.	Tanore	100221331529		-	-	
24	Agrani Bank Ltd.	Shibgonj	0 200003989359	SHIBGONJ	88,675.00	88,675.00	
25	First Security Islami Bank Ltd	Kansat	203913100000083		139,935.00	139,935.00	
26	Janata Bank Ltd.	Haragram	0 100219481912	kashia danga	206,111.65	206,111.65	
27	Janata Bank Ltd.	Rajabarihat	100221563667		-	-	
28	Janata Bank Ltd.	Hetem Khan	0 100219419800	Bimanbondar	207,244.75	207,244.75	
29	First Security Islami Bank Ltd	Nawhata	21213100000470		-	-	
Total					5,696,876.62	5,696,876.62	

Annexure-E

Revenue Collection (Accounts Code-135)

SL	Janata Bank Ltd.	Branch Name	Account Number	S&D	Closing Balance (Bank)	Closing Balance (Cash)
1	Janata Bank Ltd.	Hetem Khan	0 100024536992	S & D -1, Rajshahi	96,789.67	5,649.67
2	Janata Bank Ltd.	Hetem Khan	0 100024537247	S & D -2, Rajshahi	407,835.00	32,695.00
3	Janata Bank Ltd.	Hetem Khan	0 100024537085	S & D -3, Rajshahi	250,780.00	133,576.00
4	Janata Bank Ltd.	Hetem Khan	0 100024538073	S & D -4, Rajshahi	204,999.95	31,350.95
5	Agrani Bank Ltd.	Vadra	0 200005397267	S & D -5, Rajshahi	313,222.87	39,181.87
6	Janata Bank Ltd.	Chapai N. Gonj	0 100011127457	S & D -1 Chapai	283,918.18	11,381.18
7	Janata Bank Ltd.	Chapai N. Gonj	01-00012593834	S & D -2, Chapai	575,302.00	76,436.00
8	Rupali Bank Ltd.	Natore	3 616024000034	S&D, Natore	122,274.76	13,350.76
9	Janata Bank Ltd.	Godagari	0 100034300342	S&D, Godagari	98,259.57	40,350.57
10	Agrani Bank Ltd.	Shibgonj	0 200003989355	Shibgonj electric supply	32,317.09	21,309.09
11	Janata Bank Ltd.	Rahanpur	0 100039488013	S&D, Gomostapur	212,592.12	74,407.12
12	Rupali Bank Ltd.	Tanore	3 574024002901	Tanore Electric Supply	110,132.48	31,717.48
13	Janata Bank Ltd.	Hetem Khan	0 100024537956	MD Office	2,911,711.31	464,539.31
14	Janata Bank Ltd.	Hetem Khan	0 100024537549	Distribution Zone, Raj	95,100.11	34,744.11
15	Janata Bank Ltd.	Hetem Khan	0 100099842720	GM-HRM, Rajshahi.	397,174.38	397,174.38
16	Janata Bank Ltd.	Hetem Khan	0 100024537182	Addl. Director, Commer	218,396.78	23,349.78
17	Janata Bank Ltd.	Hetem Khan	0 100024536933	SE-1.O& M, Rajshahi	180,847.86	44,328.86
18	Janata Bank Ltd.	Hetem Khan	0 100024350040	SE-2.O& M, Rajshahi	29,727.32	49,112.32
19	Janata Bank Ltd.	Hetem Khan	0 100099841898	S E-Energy Efficiency, Rajsh	11,123.17	11,123.17

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Annexure-E

Revenue Collection (Accounts Code-135)

SL	Janata Bank Ltd.	Branch Name	Account Number	S&D	Closing Balance (Bank)	Closing Balance (Cash)
20	Janata Bank Ltd.	Hetem Khan	0 100124551221	SE Procurement, Rajshahi	291,392.00	71,579.00
21	Janata Bank Ltd.	Hetem Khan	0 100099843327	SE project & Planning, Rajshahi	230,173.29	47,231.29
22	Janata Bank Ltd.	Hetem Khan	0 100099843998	DGM-Accounts, Raj.	119,731.15	14,279.15
23	Janata Bank Ltd.	Hetem Khan	0 100157149720	DGM-Audits, Raj.	245,988.75	143,009.75
24	Janata Bank Ltd.	Hetem Khan	0 100024350091	XEN-Civil, Rajshahi.	144,442.00	108,862.00
25	Janata Bank Ltd.	Hetem Khan	01-00160380882	System Protection Circle, Rajshahi	201,364.02	47,959.02
26	Janata Bank Ltd.	Hetem Khan	01-00219234559	S&D, Kashiadanga	152,541.00	25,998.00
27	Janata Bank Ltd.	Hetem Khan	0100219417882	S&D, Bimanbandar	74,188.80	58,835.80
28	Janata Bank Ltd.	Hetem Khan	0100219144304	Revenue Assurance, Raj	106,364.00	68,039.00
29	Janata Bank Ltd.	Hetem Khan	0 100218629304	Design & Inspection Office, Raj	85,969.00	46,688.00
30	Janata Bank Ltd.	Hetem Khan	0 100024537387	Establishment	1,164,677.07	7,166,715.68
31	Janata Bank Ltd.	Hetem Khan	0 100024537433	Contractor - Revenue	4,779,533.82	15,053,155.82
32	Janata Bank Ltd.	Hetem Khan	0 100024350139	Contractor - Development	27,339.27	27,339.27
Total					14,176,208.79	24,415,469.40

Regional Collection (CODE -137)

SL	Unit Bank Name	Branch Name	Account Number	Office	Closing Balance (Bank)	Closing Balance (Cash)
1	Janata Bank Ltd	Hetemkhan, Rajshahi	100211733408	RAO	71,294.54	135,830.54
2	Eastern Bank Ltd	Shaheb Bazar Branch, Rajsha	3011040000547	RAO	-	-
3	Agrani Bank Ltd	Malopara Branch, Rajshahi	0 200005948639	RAO	4,500.00	4,500.00
4	Rupali Bank Ltd.	Shaheb Bazar Branch, Rajsha	3517024003301	RAO	0.16	0.16
5	Pubali Bank Ltd.	Main Branch, Rajshahi	419102000935	RAO	1,639,223.00	1,639,223.00
6	BASIC Bank Ltd.	Rajshahi Branch	0316-01-0000501	RAO	4,130.04	4,130.04
7	Sonali Bank Ltd	Shaheb Bazar Branch, Rajsha	4617733007495	RAO	-	-
8	United Commercial Bank Ltd.	Rajshahi Branch	0 261301000000148	RAO	-	-
9	Rajshahi Krihi Unnayan Bank	Grater Road Branch	00 1720000007	RAO	435,100.42	435,100.42
TOTAL					2,154,248.16	2,218,784.16

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Annexure-E

Regional Miscellaneous (CODE -137A)					
SL	Unit Bank Name	Branch Name	Account Number	Office	Closing Balance (Bank)
1	Sonali Bank Ltd	Shaheb Bazar Branch, Rajshahi	4617736000308	RAO	-
2	United Commercial Bank Ltd.	Rajshahi Branch	0 261301000000328	RAO	92,546.92
		TOTAL			92,546.92

Regional SD (CODE -137B)					
SL	Unit Bank Name	Branch Name	Account Number	Office	Closing Balance (Bank)
1	Sonali Bank Ltd	Shaheb Bazar Branch, Rajshahi	4617736000316	RAO	-
2	United Commercial Bank Ltd.	Rajshahi Branch	0 261301000000319	RAO	16,614.31
		TOTAL			16,614.31

Security Deposit & Deposit Works (CODE -138)					
SL	Unit Bank Name	Branch Name	Account Number	Office	Closing Balance (Bank)
1	Rupali Bank Ltd.	Shaheb Bazar, Rajshahi	3517-024102005	RAO	211,781.74
2	Janata Bank Ltd	Hetem Khan, Rajshahi	01-00024350198	RAO	1,641,008.16
		TOTAL			1,852,789.90



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Annexure-E

Revenue Collection (Accounts Code-133)

SL	Bank Name	Branch Name	Account Number	Name of Office	Closing Balance (Bank)	Closing Balance (Cash)
1	Rajshahi Krixi Unnayan Bank	New Market	STD 044	S & D-1, Bogura	9,073.00	9,073.00
2	Janata Bank Ltd.	Shaptapadi	STD-38	S & D-1, Bogura	4,551,439.81	4,551,439.81
3	Pubali Bank Ltd.	Sathmatha	STD-38	S & D-1, Bogura	23,853,286.80	23,853,286.80
4	Pubali Bank Ltd.	Sathmatha	STD-63	S & D-1, Bogura	3,456,634.09	3,456,634.09
5	Rupali Bank Ltd.	Ladies Br	CD-73001	S & D-1, Bogura	1,757,613.00	1,757,613.00
6	Union Bank Ltd.	Bogura	CD-00396	S & D-1, Bogura	4,188,937.03	4,188,937.03
7	Rupali Bank Ltd.	Colony Bazar	CD-0018	S & D-1, Bogura	5,500,016.45	5,500,016.45
8	IFIC Bank Ltd.	Bogura	SND-28041	S & D-1, Bogura	1,481,101.87	1,481,101.87
9	Agrani Bank Ltd.	Thana Road	STD-024336006	S & D-2, Bogura	1,675,433.55	1,675,433.55
10	Agrani Bank Ltd.	Raja bazar	STD-3160	S & D-2, Bogura	394,974.00	394,974.00
11	Agrani Bank Ltd.	Chelopara	STD-2231	S & D-2, Bogura	2,172,106.00	2,172,106.00
12	Social Islami Bank Ltd.	Bogura	STD-0115043	S & D-2, Bogura	7,900,880.00	7,900,880.00
13	NCC Bank Ltd.	Bogura	STD-0115043	S & D-2, Bogura	1,691,255.00	1,691,255.00
14	Padma Bank Ltd	Bogura	SND-88894	S & D-2, Bogura	122,073.38	122,073.38
15	NRB Commercial Bank Ltd.	Bogura	STD-0036	S & D-2, Bogura	223,940.09	223,940.09
16	IFIC Bank Ltd.	Colony Bazar	SND-28042	S & D-2, Bogura	347,715.00	347,715.00
17	Agrani Bank Ltd	Tinnatha	STD-12895	S & D-3, Bogura	5,207,862.50	5,207,862.50
18	Agrani Bank Ltd	Khandar	STD-27	S & D-3, Bogura	2,840,141.00	2,840,141.00
19	Janata Bank Ltd.	Ghodarpara	STD-337	S & D-3, Bogura	2,309,668.58	2,309,668.58
20	Eastern Bank Ltd.	Bogura	STD-81413	S & D-3, Bogura	333,803.82	333,803.82
21	South Bangla Agriculture Bank Ltd	Bogura	STD-00291	S & D-3, Bogura	6,453,202.84	6,453,202.84
22	Rupali Bank Ltd.	Bogura	STD-293	S & D-3, Bogura	1,256,107.00	1,256,107.00
23	NCC Bank Ltd.	Bogura	STD-241	S & D-3, Bogura	1,785,418.75	1,785,418.75
24	Prime Bank Ltd.	Bogura	STD-899	S & D-3, Bogura	150,473.95	150,473.95
25	Shahjalal Islami Bank Ltd.	Bogura	STD-730	S & D-3, Bogura	1,219,140.13	1,219,140.13
26	Rupali Bank Ltd.	Bogura	STD-00021	S & D-3, Bogura	841,731.00	841,731.00
27	Agrani Bank Ltd	Mirzapur	STD- 1185	S & D-Sherpur	1,141,671.00	1,141,671.00
28	Rupali Bank Ltd	Bus stand	STD-29	S & D-Sherpur	2,877,722.14	2,877,722.14
29	Janata Bank Ltd.	Sherpur	STD-78	S & D-Sherpur	2,265,947.00	2,265,947.00
30	The City Bank Ltd.	Sherpur	STD-1105540	S & D-Sherpur	5,746,836.99	5,746,836.99

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Cash and Cash Equivalents (Bogura RAO)
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SL	Bank Name	Branch Name	Account Number	Name of Office	Annexure-E	
					Closing Balance (Bank)	Closing Balance (Cash)
31	Jamuna Bank Ltd.	Sherpur	STD-90001	S & D- Sherpur	4,849,556.00	4,849,556.00
32	Prime Bank Ltd.	Bogura	STD-869	S & D- Sherpur	39,169.15	39,169.15
33	Trust Bank Ltd.	Sherpur	STD-0061	S & D- Sherpur	1,474,848.96	1,474,848.96
34	Rupali Bank Ltd.	Dupchachia	STD-03	S & D-Dhupchachia	9,707,311.83	9,707,311.83
35	Rupali Bank Ltd.	Kahalu	STD-06	S & D-Dhupchachia	5,461,551.84	5,461,551.84
36	Rupali Bank Ltd.	Altafnagar	STD-00006	S & D-Dhupchachia	275,728.00	275,728.00
37	Al-Arafa Islami Bank Ltd.	Dhupchachia	STD-01375	S & D-Dhupchachia	265,808.50	265,808.50
38	Rupali Bank Ltd.	Dhupchachia	STD-00009	S & D-Dhupchachia	88,153.26	88,153.26
39	Sonali Bank Ltd.	Talora	STD-10	S & D-Dhupchachia	8,573,369.00	8,573,369.00
40	South Bangla Agriculture Bank Ltd.	Dhupchachia	STD-00027	S & D-Dhupchachia	33,813,754.61	33,813,754.61
41	Social Islami Bank Ltd.	Dhupchachia	STD-062130621360000267	S & D-Dhupchachia	31,883,311.09	31,883,311.09
42	Janata Bank Ltd.	Shibgong	STD-02	esu- shibgongj, Bogura	3,254,703.10	3,254,703.10
43	Agrani Bank Ltd	Mohasthanagar	STD-02	esu- shibgongj, Bogura	5,470,457.23	5,470,457.23
44	Al-Arafa Islami Bank Ltd.	Shibgong	STD-01386	esu- shibgongj, Bogura	187,829.75	187,829.75
45	Rupali Bank Ltd.	Mohasthanagar	STD-1293	esu- Shibgongj, Bogura	1,167,807.00	1,167,807.00
46	NRB Commercial Bank Ltd.	Shibgong	STD-32	esu- Shibgongj, Bogura	1,966,971.00	1,966,971.00
47	Pubali Bank Ltd.	Shantahar	STD-03	S & D-Shantahar	17,462,364.50	17,462,364.50
48	Sonali Bank Ltd.	Nashratpur	STD-01	S & D-Shantahar	1,158,630.00	1,158,630.00
49	Sonali Bank Ltd.	Adamdiki	STD-01	S & D-Shantahar	1,761,901.00	1,761,901.00
50	Janata Bank Ltd.	Tilakpur	STD-02	S & D-Shantahar	1,643,676.73	1,643,676.73
51	Janata Bank Ltd.	Shantahar	SND-93742	S & D-Shantahar	876,839.00	876,839.00
52	First Security Bank Ltd.	Shantahar	SND-00061	S & D-Shantahar	5,193,793.93	5,193,793.93
53	Janata Bank Ltd.	Adamdiki	SND-35598	S & D-Shantahar	284,431.00	284,431.00
54	Rajshahi Krixi Unnayan Bank	Shantahar	SND-00002	S & D-Shantahar	74,207.99	74,207.99
55	Jamuna Bank Ltd.	Shantahar	SND-03325	S & D-Shantahar	10,384,687.00	10,384,687.00
56	Pubali Bank Ltd.	Naogaon	STD-01	S & D-Naogaon (North)	3,744,116.00	3,744,116.00
57	Agrani Bank Ltd.	Par Naogaon	STD-03	S & D-Naogaon (North)	2,439,358.00	2,439,358.00
58	Janata Bank Ltd.	Kazir More	STD-1082	S & D-Naogaon (North)	2,266,883.00	2,266,883.00
59	Shajalal Islami Bank	Naogaon	STD-00137	S & D-Naogaon (North)	668,545.83	668,545.83
60	Social Islami Bank Ltd.	Naogaon	STD-00331	S & D-Naogaon (North)	11,313,662.31	11,313,662.31
61	Bangladesh Development Bank Ltd.	Naogaon	STD-00007	S & D-Naogaon (North)	925,962.37	925,962.37

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Annexure-E					
SL	Bank Name	Branch Name	Account Number	Name of Office	Closing Balance (Bank) Closing Balance (Cash)
62	Padma Bank Ltd	Naogaon	CD-395179	S & D-Naogaon (North)	255,149.50 255,149.50
63	First Security Islami Bank Ltd.	Naogaon	STD- 00060	S & D-Naogaon (North)	472,030.48 472,030.48
64	NCC Bank Ltd.	Naogaon	STD-0019	S & D-Naogaon (North)	1,399,147.25 1,399,147.25
65	Bangladesh Commerce Bank Ltd.	Naogaon	STD-0079	S & D-Naogaon (North)	3,211,085.21 3,211,085.21
66	Rupali Bank Ltd	Naogaon	STD-00461	S & D-Naogaon (North)	1,867,593.00 1,867,593.00
67	Pubali Bank Ltd.	Principal	STD-381	S & D-Joypurhat	9,909,500.00 9,909,500.00
68	Agrani Bank Ltd.	Principal	STD-30-94-0	S & D-Joypurhat	6,166,475.78 6,166,475.78
69	First Security Islami Bank Ltd.	Joypurhat	STD-00023	S & D-Joypurhat	1,200,755.79 1,200,755.79
70	Shajalal Islami Bank Ltd	Joypurhat	SND-00201	S & D-Joypurhat	1,104,423.00 1,104,423.00
71	Prime Bank Ltd.	Joypurhat	SND-10369	S & D-Joypurhat	587,339.00 587,339.00
72	IFIC Bank Ltd.	Joypurhat	CD-041	S & D-Joypurhat	1,595,076.50 1,595,076.50
73	Pubali Bank Ltd.	Naogaon	STD-00862	S & D-Naogaon (South))	9,078,214.00 9,078,214.00
74	Agrani Bank Ltd.	Par Naogaon	STD-14485	S & D-Naogaon (South))	958,057.00 958,057.00
75	Janata Bank Ltd.	Kazir More	STD-19446	S & D-Naogaon (South))	1,320,471.00 1,320,471.00
76	Shajalal Islami Bank . Ltd.	Naogaon	STD-00141	S & D-Naogaon (South))	1,652,347.53 1,652,347.53
77	Social Islami Bank Ltd.	Naogaon	STD-00645	S & D-Naogaon (South))	4,482,553.45 4,482,553.45
78	Bangladesh Development Bank Ltd.	Naogaon	STD-00008	S & D-Naogaon (South))	511,175.00 511,175.00
79	Padma Bank Ltd	Naogaon	CD-18035	S & D-Naogaon (South))	213,750.00 213,750.00
80	First Security Islami Bank Ltd.	Naogaon	STD- 11086	S & D-Naogaon (South))	190,090.36 190,090.36
81	NCC Bank Ltd.	Naogaon	STD-00046	S & D-Naogaon (South))	746,232.00 746,232.00
82	Bangladesh Commerce Bank Ltd.	Naogaon	STD-00100	S & D-Naogaon (South))	1,924,916.63 1,924,916.63
83	Rupali Bank Ltd.	Hospital Road	STD-00064	S & D-Naogaon (South))	1,409,358.00 1,409,358.00
84	Agrani Bank Ltd.	Nishindara	STD-86845	S & D-Naogaon (South))	3,248,019.00 3,248,019.00
85	Agrani Bank Ltd.	Chelopara	STD-47712	S & D-Karatoa	1,806,699.00 1,806,699.00
86	Social Islami Bank Ltd.	Bogura	STD-10519	S & D-Karatoa	279,562.60 279,562.60
87	NCC Bank Ltd.	Bogura	STD-00028	S & D-Karatoa	2,149,244.00 2,149,244.00
88	Padma Bank Ltd	Bogura	STD-0115044	S & D-Karatoa	569,447.81 569,447.81
89	Rupali Bank Ltd	TMSS	STD-00126	S & D-Karatoa	1,580,632.00 1,580,632.00
90	First Security Islami Bank Ltd.	Bogura	STD-01144	S & D-Karatoa	50,432.20 50,432.20
Total					322,375,371.84 322,375,371.84

Northern Electricity Supply Company Limited
(An Enterprise of Bangladesh Power Development Board)
Cash and Cash Equivalents (Bogura RAO)
For the Year ended June 30, 2021

Annexure-E

Type & Code : 134 (Unit Misc Collection)

SL	Bank Name	Branch Name	Account Number	Name of Office	Closing Balance	Closing Balance
1	IFIC Bank Ltd	Bogura	std-041	S & D -1, Bogura	79,883.28	79,883.28
2	Pubali Bank Ltd	Bogura	1127	S & D -1, Bogura	192,105.00	192,105.00
3	Rupali Bank Ltd	Bogura	std-29	S & D -2, Bogura	295,831.15	295,831.15
4	Agrani Bank Ltd	Bogura	std-4990	S & D -2, Bogura	56,834.90	56,834.90
5	Agrani Bank Ltd	Bogura	std-760	S & D -3, Bogura	770,842.00	770,842.00
6	Pubali Bank Ltd	Naogaon	670	S & D - Naogaon (North)	422,828.00	422,828.00
7	Pubali Bank Ltd	Joypurhat	2889	S & D - Joypurhat	126,619.00	126,619.00
8	Agrani Bank Ltd	Joypurhat	std-66258	S & D - Joypurhat	12,877.11	12,877.11
9	Rupali Bank Ltd	Dhupchachia	SND-34	S & D - Dhupchachia, Bd	553,468.69	553,468.69
10	Pubali Bank Ltd	Shantahar	STD-456	S & D - Shantahar, Bogu	164,086.50	164,086.50
11	First Security Islami Bank Ltd.	Shantahar	STD-062	S & D - Shantahar, Bogu	41,133.71	41,133.71
12	The City Bank Ltd	Sherpur	STD-3001	S&D- Sherpur, Bogura	455,926.29	455,926.29
13	Janata Bank Ltd	Shibganj	SND-6725	Shibgong electric supply,	242,125.96	242,125.96
14	Rupali Bank Ltd	Shibganj	SND-014	Shibgong electric supply,	804,082.49	804,082.49
15	Agrani Bank Ltd	Bogura	STD-832	S & D -Karatoa, Bogura	169,266.88	169,266.88
16	Shahjalal Islami Bank Ltd	Naogaon	std-139	S & D-Naogaon (South))	272,544.14	272,544.14
Total					4,660,455.10	4,660,455.10

Type & Code : 134a (Unit SD Collection)

SL	Bank Name	Branch Name	Account Number	Name of Office	Closing Balance (Bank)	Closing Balance (Cash)
1	Janata Bank Ltd.	Shaptapadi	STD-68	S & D -1, Bogura	330,400.00	330,400.00
2	Agrani Bank Ltd.	Thana Road	STD-694/4	S & D-2, Bogura	234,947.00	234,947.00
3	Pubali Bank Ltd.	Sathmata	STD-078	S & D-3, bogura	538,450.00	538,450.00
4	Pubali Bank Ltd.	Naogaon	STD-02	S & D-Naogaon (North)	497,600.00	497,600.00
5	Shajalal Islami Bank Ltd.	Naogaon	STD-140	S & D, NOAGONA (SOU	153,973.66	153,973.66
6	Pubali Bank Ltd.	Joypurhat	STD-605	S & D, JOYPURHAT	114,450.00	114,450.00
7	Agrani Bank Ltd	Sherpur	STD-09	S & D, SHERPUR	318,869.36	318,869.36
8	Janata Bank Ltd.	Shibgong	STD-12	SHIBGONJ ESU	464,360.00	464,360.00
9	Pubali Bank Ltd.	Shantahar	STD-04	S & D, SANTAHAR	119,986.50	119,986.50
10	Rupali Bank Ltd.	Dhupchachia	STD-17	S & D, DUPCHAIA	639,367.25	639,367.25
11	Agrani Bank Ltd.	Nisindara	STD-3816	S & D, KARATOA	187,118.80	187,118.80
Total					3,599,522.57	3,599,522.57

Northern Electricity Supply Company Limited
(An Enterprise of Bangladesh Power Development Board)
Cash and Cash Equivalents (Bogura RAO)
For the Year ended June 30, 2021

Annexure-E

Type & Code : 135 (ESTB)

SL	Bank Name	Branch Name	Account Number	Name of Office	Closing Balance (Bank)	Closing Balance (Cash)
1	Pubali Bank Ltd.	Sathmatha	STD-1163	S & D -1, Bogura	1,152,052.03	6,785.03
2	Pubali Bank Ltd.	Sathmatha	STD-1171	S & D-2, bogura	969,183.31	6,784.31
3	Pubali Bank Ltd.	Sathmatha	STD-1010	S & D-3, bogura	850,183.00	1,704.00
4	The City Bank Ltd.	Sherpur	STD-001	S&D- Sherpur, Bogura	564,747.95	7,735.95
5	Rupali Bank Ltd.	Dhupchachia	STD-015	S & D - Dhupchachia, Bd	657,474.20	3,140.20
6	Janata Bank Ltd.	Shibgonj	STD-3353	Shibgong electric supply,	199,657.78	4,312.78
7	Pubali Bank Ltd.	Shantahar	STD-066	S & D - Shantahar, Bogu	1,630,653.30	12,811.30
8	Pubali Bank Ltd.	Naogaon	STD- 178	S & D-Naogaon (North)	233,952.85	11,811.85
9	Pubali Bank Ltd.	Joypurhat	STD- 3767	S & D - Joypurhat	1,211,897.52	19,690.52
SL	Bank Name	Branch Name	Account Number	Name of Office	Closing Balance (Bank)	Closing Balance (Cash)
10	Pubali Bank Ltd.	Sathmatha	STD-491	O & M CIRCLE,BOGURA	927,146.91	25,257.91
11	Pubali Bank Ltd.	Sathmatha	STD-770	ZRS,BOGURA	87,822.75	1,691.75
12	Pubali Bank Ltd.	Sathmatha	STD-066	RAO, BOGURA	260,797.06	34,952.06
13	Pubali Bank Ltd.	Naogaon	STD-858	S & D-Naogaon (South))	152,219.00	17,896.00
14	Pubali Bank Ltd.	Sathmatha	STD-1198	S & D-Karatoa	217,122.00	90,671.00
15	Sonali Bank Ltd.	Azizul Haque	STD-014	REVENUE ASSURANCE	27,887.00	9,156.00
16	Pubali Bank Ltd.	Sathmatha	STD-277	RAO, BOGURA (STD-27)	1,412,231.65	246,525.65
Total					10,555,028.31	500,926.31

Type & Code : 137 (Regional Collection)

SL	Bank Name	Branch Name	Account Number	Name of Office	Closing Balance (Bank)	Closing Balance (Cash)
1	Agrani Bank Ltd.	Thana Road	STD-001	RAO, bogura	5,682.50	(35,857.50)
2	Sonali Bank Ltd.	Corporate	STD-32652	RAO, bogura		
3	Rupali Bank Ltd.	Thana Road	STD-1928	RAO, bogura	52,376.40	52,376.40
4	Pubali Bank Ltd.	Sathmatha	STD-151	RAO, bogura	4,298,556.57	3,525,103.57
5	Janata Bank Ltd.	Corporate	STD-413	RAO, bogura	113,026.49	113,026.49
6	United Commercial Bank Ltd	Bogura	STD-762	RAO, bogura		
7	BASIC Bank Ltd	Bogura	STD-4181019	RAO, bogura	4,129,940.73	4,161,679.73
Total					8,599,582.69	7,816,328.69

Northern Electricity Supply Company Limited

(An Enterprise of Bangladesh Power Development Board)

Cash and Cash Equivalents (Bogura RAO)

For the Year ended June 30, 2021

Annexure-E

Type & Code : 137a (Regional Misc. Collection)

SL	Bank Name	Branch Name	Account Number	Name of Office	Closing Balance (Bank)	Closing Balance (Cash)
1	Pubali Bank Ltd	Sathmatha	STD-08	RAO, bogura	5,666,142.43	6,159,270.43
Total						

Type & Code : 137B (Regional SD Collection)

SL	Bank Name	Branch Name	Account Number	Name of Office	Closing Balance (Bank)	Closing Balance (Cash)
1	Sonali Bank Ltd	Azizul Haque	STD-036	RAO, Bogura	133,688.00	455,553.00
Total						

Type & Code : 138 (Deposit)

SL	Bank Name	Branch Name	Account Number	Name of Office	Closing Balance (Bank)	Closing Balance (Cash)
1	Pubali Bank Ltd	Sathmatha	STD-286	RAO, Bogura	173,985.00	173,985.00
2	Pubali Bank Ltd	Sathmatha	STD-294	RAO, Bogura	917,730.48	3,460,058.48
Total					1,091,715.48	3,634,043.48



Northern Electricity Supply Company Limited
(An Enterprise of Bangladesh Power Development Board)
Cash and Cash Equivalents (Pabna RAO)
For the Year ended June 30, 2021

Code-133

Annexure-E

SL	Bank Name	Branch Name	Account Number	Name of Office	Closing Balance (Bank)	Closing Balance (Cash)
1	The City Bank Ltd	Pabna Branch	3102232405001	S & D -1, Pabna	1,561,551.63	1,561,551.63
2	Janata Bank Ltd	Municipality Branch	0100026349405	S & D -1, Pabna	11,186,822.08	11,186,822.08
3	Rupali Bank Ltd	Pabna Branch	3756020006225	S & D -1, Pabna	8,201,678.11	8,201,678.11
4	AB Bank Ltd	Pabna Branch	4209784007430	S & D -1, Pabna	6,221,473.46	6,221,473.46
5	Agrani Bank Ltd.	Pabna Branch	0200001008765	S & D -1, Pabna	2,537,115.00	2,537,115.00
7	Southeast Bank Ltd	Pabna Branch	009713100000009	S & D -1, Pabna	7,011,724.62	7,011,724.62
8	Social Islami Bank Ltd.	Pabna Branch	0751360000216	S & D -1, Pabna	2,744,401.53	2,744,401.53
9	First Security Islami Bank Ltd.	Pabna Branch	016913100000094	S & D -1, Pabna	1,468,036.66	1,468,036.66
10	Standard Bank Ltd	Pabna Branch	08536000146	S & D -1, Pabna	180,704.46	180,704.46
11	Pubali Bank Ltd	Pabna Branch	0488102001144	S & D -1, Pabna	73,392.00	73,392.00
12	Jamuna Bank Ltd	Pabna Branch	0064-0320000873	S & D -1, Pabna	66,781.00	66,781.00
13	Dhaka Bank Ltd.	Pabna Branch	3011500000150	S & D -1, Pabna	-	-
14	The City Bank Ltd	Pabna Branch	3103138718001	S & D -2, Pabna	1,118,702.08	1,118,702.08
15	AB Bank Ltd	Pabna Branch	4209-766510-430	S & D -2, Pabna	355,098.25	355,098.25
16	Southeast Bank Ltd	Pabna Branch	009713100000032	S & D -2, Pabna	402,731.13	402,731.13
17	Rupali Bank Ltd	Pabna Branch	3756024000065	S & D -2, Pabna	3,814,584.00	3,814,584.00
18	Social Islami Bank Ltd.	Pabna Branch	07513600000339	S & D -2, Pabna	1,975,640.00	1,975,640.00
19	First Security Islami Bank Ltd.	Pabna Branch	016913100000096	S & D -2, Pabna	2,625,887.34	2,625,887.34
20	Janata Bank Ltd	Municipality Branch	0100221039950	S & D -2, Pabna	2,685,691.02	2,685,691.02
21	IFIC Bank Ltd	Pabna Branch	6084309490041	S & D -2, Pabna	3,062,071.37	3,062,071.37
22	Pubali Bank Ltd	Pabna Branch	0488102000746	S & D -2, Pabna	14,015,567.00	14,015,567.00
23	Janata Bank Ltd	Atowa Branch	0100027021942	S & D -2, Pabna	30,719,525.33	30,719,525.33
24	Janata Bank Ltd	Nurpur Branch	0100037447786	S & D -2, Pabna	3,787,067.83	3,787,067.83
25	Jamuna Bank Ltd	Pabna Branch	0064-0320000408	S & D -2, Pabna	4,585,691.05	4,585,691.05
26	Union Bank Ltd	Pabna Branch	0361210000227	S & D -2, Pabna	2,269,277.50	2,269,277.50
27	Standard Bank Ltd	Pabna Branch	08536000082	S & D -2, Pabna	1,371,742.51	1,371,742.51
28	EXIM Bank Ltd	Pabna Branch	08513100034507	S & D -2, Pabna	-	-
29	Janata Bank Ltd	Ruppur Branch	0100220032366	S & D -2, Pabna	38,912,062.69	38,912,062.69
30	Agrani Bank Ltd.	Ruppur Branch	0200005845888	S & D, Ishwardi	1,718,967.00	1,718,967.00
31	Pubali Bank Ltd	Ishwardi Branch	0122102000321	S & D, Ishwardi	16,511,913.00	16,511,913.00
32	Janata Bank Ltd	Ishwardi Branch	0100021637542	S & D, Ishwardi	5,315,626.00	5,315,626.00
33	Rupali Bank Ltd	Ishwardi Branch	3772020001567	S & D, Ishwardi	14,406,493.60	14,406,493.60

Northern Electricity Supply Company Limited
(An Enterprise of Bangladesh Power Development Board)
Cash and Cash Equivalents (Pabna RAO)
For the Year ended June 30, 2021

Code-133

Annexure-E

SL	Bank Name	Branch Name	Account Number	Name of Office	Closing Balance (Bank)	Closing Balance (Cash)
34	Rupali Bank Ltd	EPZ Branch	6072024000001	S & D, Ishwardi	23,557,799.00	23,557,799.00
35	Prime Bank Ltd	Ishwardi Branch	2179318015335	S & D, Ishwardi	6,636,293.86	6,636,293.86
36	Southeast Bank Ltd	Ishwardi Branch	010313100000005	S & D, Ishwardi	7,982,688.69	7,982,688.69
37	Mercantile Bank Ltd.	Ishwardi Branch	133013124624735	S & D, Ishwardi	-	-
38	National Bank Ltd.	Sirajgonj Branch	1040004239461	S & D-1, Sirajgonj	530,290.00	530,290.00
39	EXIM Bank Ltd	Sirajgonj Branch	11013100021898	S & D-1, Sirajgonj	-	-
40	Social Islami Bank Ltd.	Sirajgonj Branch	0121330007302	S & D-1, Sirajgonj	9,642,217.09	9,642,217.09
41	Sonali Bank Ltd	Sirajgonj Pr. Branch	42152000000579	S & D-1, Sirajgonj	2,221,492.20	2,221,492.20
42	ONE Bank Ltd.	Sirajgonj Branch	03130000000091	S & D-1, Sirajgonj	-	-
43	Agrani Bank Ltd.	Sirajgonj Branch	0200001348702	S & D-1, Sirajgonj	14,899.04	14,899.04
44	Agrani Bank Ltd.	Sirajgonj Branch	020001555920	S & D-1, Sirajgonj	1,673,961.81	1,673,961.81
45	First Security Islami Bank Ltd.	Sirajgonj Branch	025113100000090	S & D-1, Sirajgonj	161,983.31	161,983.31
46	BASIC Bank Ltd.	Sirajgonj Branch	2916010000315	S & D-2, Sirajgonj	-	-
47	Janata Bank Ltd	Sirajgonj Pr. Branch	0100000844076	S & D-2, Sirajgonj	4,219,810.94	4,219,810.94
48	Sonali Bank Ltd	SS Road Branch	4212733002802	S & D-2, Sirajgonj	440,720.30	440,720.30
49	Southeast Bank Ltd	Sirajgonj Branch	008813100000015	S & D-2, Sirajgonj	2,483,525.87	2,483,525.87
50	Jamuna Bank Ltd	Sirajgonj Branch	00290320001571	S & D-2, Sirajgonj	5,459,316.00	5,459,316.00
51	National Bank Ltd.	Sirajgonj Branch	1040004239473	S & D-2, Sirajgonj	537,087.00	537,087.00
52	First Security Islami Bank Ltd.	Sirajgonj Branch	1040004239473	S & D-2, Sirajgonj	545,180.00	545,180.00
53	AB Bank Ltd	Sirajgonj Branch	4207-788493-430	S & D-2, Sirajgonj	3,593,541.25	3,593,541.25
54	Agrani Bank Ltd.	SS Road Branch	0200015462054	S & D-2, Sirajgonj	1,101.27	1,101.27
Total					260,609,926.88	260,609,926.88

Type & Code : 134 (Unit Misc. Collection)

SL	Bank Name	Branch Name	Account Number	Name of Office	Closing Balance (Bank)	Closing Balance (Cash)
1	The City Bank Ltd	Pabna Branch	3101887598001	S & D -1, Pabna	66,533.63	66,533.63
2	BRAC Bank Ltd.	Pabna Branch	5001104669325001	S & D -1, Pabna	70,347.72	70,347.72
3	First Security Islami Bank Ltd.	Pabna Branch	016913100000098	S & D -1, Pabna	317,391.49	317,391.49
4	Pubali Bank Ltd	Pabna Branch	4881020001010	S & D -2, Pabna	638,077.55	638,077.55
5	First Security Islami Bank Ltd.	Pabna Branch	016913100000098	S & D -2, Pabna	71,989.59	71,989.59
6	The Premier Bank Ltd.	Pabna Branch	020613100000001	S & D -2, Pabna	137,118.04	137,118.04

Northern Electricity Supply Company Limited
(An Enterprise of Bangladesh Power Development Board)
Cash and Cash Equivalents (Pabna RAO)
For the Year ended June 30, 2021
Type & Code : 134 (Unit Misc. Collection)

SL	Bank Name	Branch Name	Account Number	Name of Office	Closing Balance (Bank)	Closing Balance (Cash)
7	Southeast Bank Ltd	Ishwardi Branch	010313100000016	S & D, Ishwardi	354,239.25	354,239.25
8	EXIM Bank Ltd.	Sirajgonj Branch	11013100084957	S & D-1, Sirajgonj	334,293.82	334,293.82
9	Sonali Bank Ltd.	Sirajgonj Branch	42150030000078	S & D-1, Sirajgonj	8,266.60	8,266.60
10	Jamuna Bank Ltd.	Sirajgonj Branch	0029-0320001811	S & D-2, Sirajgonj	2,661.00	2,661.00
11	Janata Bank Ltd	Sirajgonj	0100214065317	S & D-2, Sirajgonj	362,761.46	362,761.46
12	Janata Bank Ltd	Nurpur Br. Pabna	0100037333306	Magistrate Court	2,204.54	2,204.54
	Total				2,365,884.69	2,365,884.69

Type & Code : 134a (Unit SD Collection)

SL	Bank Name	Branch Name	Account Number	Name of Office	Closing Balance (Bank)	Closing Balance (Cash)
1	The City Bank Ltd	Pabna Branch	3102232406001	S & D -1, Pabna	70,702.52	70,702.52
2	BRAC Bank Ltd.	Pabna Branch	5001104669417001	S & D -1, Pabna	78,459.78	78,459.78
3	First Security Islami Bank Ltd.	Pabna Branch	016913100000100	S & D -1, Pabna	169,802.43	169,802.43
4	The Premier Bank Ltd.	Pabna Branch	020613100000002	S & D -2, Pabna	102,497.72	102,497.72
5	Pubali Bank Ltd	Pabna Branch	04881020000090	S & D -2, Pabna	554,504.00	554,504.00
6	Southeast Bank Ltd	Ishwardi Branch	010313100000013	S & D, Ishwardi	233,435.42	233,435.42
7	Sonali Bank Ltd	Sirajgonj	4215200000580	S & D-1, Sirajgonj	160,000.00	160,000.00
8	Janata Bank Ltd	Sirajgonj	0100214065821	S & D-2, Sirajgonj	129,885.15	129,885.15
	Total				1,499,287.02	1,499,287.02

Type & Code : 135 (ESTB)

SL	Bank Name	Branch Name	Account Number	Name of Office	Closing Balance (Bank)	Closing Balance (Cash)
1	Pubali Bank Ltd.	Ishwardi Branch	01221020000201	S & D, Ishwardi	1,520,085.50	518,287.50
2	Pubali Bank Ltd.	Pabna Branch	04881020000733	S & D -1, Pabna	737,789.13	373,088.13
3	Rupali Bank Ltd.	Pabna Branch	37560240000021	S & D -2, Pabna	770,634.74	426,671.74
4	Sonali Bank Ltd.	Sirajgonj Branch	42151100000014	S & D-1, Sirajgonj	731,445.98	533,452.98
5	Sonali Bank Ltd.	Sirajgonj Branch	42150030000077	S & D-2, Sirajgonj	928,034.00	414,861.00
6	Janata Bank Ltd.	Nurpur Branch	0100037448481	O & M Circle, Pabna	622,530.00	406,742.00
7	Janata Bank Ltd.	Ishwardi Branch	0100021636813	RAO, Ishwardi	2,193,821.12	173,609.12
8	Janata Bank Ltd.	Ishwardi Branch	0100021637038	RAO (Contractor), Ishwardi	198,989.38	19,549.38
	Total				7,703,329.85	2,866,261.85

Northern Electricity Supply Company Limited
(An Enterprise of Bangladesh Power Development Board)
Cash and Cash Equivalents (Pabna RAO)
For the Year ended June 30, 2021
Type & Code : 137 (Regional Collection)

SL	Bank Name	Branch Name	Account Number	Name of Office	Closing Balance (Bank)	Closing Balance (Cash)
1	United Commercial Bank Ltd	Pabna Branch	351301000000260	RAO, Ishwardi	22,450.38	22,450.38
2	Janata Bank Ltd	Ishwardi Branch	0100021637496	RAO, Ishwardi	46,995.48	46,995.48
3	Agrani Bank Ltd	Ishwardi Branch	0200003552174	RAO, Ishwardi	655,386.00	655,386.00
4	Rupali Bank Ltd	Pabna Branch	37560200006228	RAO, Ishwardi	-	445,564.00
5	BASIC Bank Ltd	Sirajgonj	2916-01-0000362	RAO, Ishwardi	-	-
6	Pubali Bank Ltd	Ishwardi Branch	01221020000692	RAO, Ishwardi	-	-
Total					724,831.86	1,170,395.86

Type & Code : 137a (Regional Misc. Collection)

SL	Bank Name	Branch Name	Account Number	Name of Office	Closing Balance (Bank)	Closing Balance (Cash)
1	Pubali Bank Ltd	Ishwardi Branch	01221020000313	RAO, Ishwardi	448,868.24	448,868.24
Total					448,868.24	448,868.24

Type & Code : 137B (Regional SD Collection)

SL	Bank Name	Branch Name	Account Number	Name of Office	Closing Balance (Bank)	Closing Balance (Cash)
1	Mercantile Bank Ltd	Ishwardi Branch	13301312622812	RAO, Ishwardi	123,884.94	123,884.94
Total					123,884.94	123,884.94

Type & Code : 138 (Deposit)

SL	Bank Name	Branch Name	Account Number	Name of Office	Closing Balance (Bank)	Closing Balance (Cash)
1	Janata Bank Ltd.	Ishwardi Branch	0100021636899	RAO, Ishwardi	409,317.81	597,006.81
2	Pubali Bank Ltd.	Ishwardi Branch	01221020000160	RAO, Ishwardi (DW)	228,712.00	228,712.00
3	Pubali Bank Ltd.	Ishwardi Branch	01221020000634	RAO, Ishwardi (DW Contractor A/C)	113,802.00	113,802.00
Total					751,831.81	939,520.81

Northern Electricity Supply Company Limited
(An Enterprise of Bangladesh Power Development Board)
Cash and Cash Equivalents (Rangpur RAO)
For the Year ended June 30, 2021

Annexure-E

Statement of code no - 133

SL	Name of Bank	Branch	Account No	Name of Office	Closing Balance (Bank)	Closing Balance (Cash)
1	Pubali Bank Ltd.	Shapla chattar	21601020000066	Sales & Distribution Division - 1, Rangpur	16,680,479.91	16,680,479.91
2	NCC Bank Ltd.	Rangpur	0026-03200000333		5,198,646.00	5,198,646.00
3	ONE Bank Ltd.	Rangpur	05230000000091		-	-
4	BASIC Bank Ltd.	Rangpur	3216-01-0000405		-	-
5	National Bank Ltd.	Rangpur	1006001154897		-	-
6	Prime Bank Ltd.	Rangpur	2161316001246		2,174,944.00	2,174,944.00
7	Dhaka Bank Ltd.	Rangpur	0431150000001291		4,147,583.75	4,147,583.75
8	EXIM BANK Ltd.	Rangpur	03213100278528		-	-
9	Rupali Bank Ltd.	Tetultala	4481024000014		-	-
10	Union Bank Ltd.	Rangpur	0631210000115		2,446,032.00	2,446,032.00
11	Commerce bank Ltd.	Rangpur	06132000008	Sales & Distribution Division - 2, Rangpur	747,880.00	747,880.00
12	First security Islami bank Ltd	Rangpur	10913100000727		1,347,619.64	1,347,619.64
13	Bangladesh Development Bank Ltd.	Rangpur	0570240000024		218,438.73	218,438.73
14	Agrani Bank Ltd.	Main Br.	0200012569947		91,998.00	91,998.00
15	Agrani Bank Ltd.	Central Road	0200005353853		5,798,498.00	5,798,498.00
16	Agrani Bank Ltd.	Medical	02000034388952		5,083,684.00	5,083,684.00
17	Janata Bank Ltd.	Shilpo Nogori	0100034284541		7,839,931.00	7,839,931.00
18	Pubali Bank Ltd.	Dhap	4664102000027		12,426,832.16	12,426,832.16
19	Mutual Trust Bank Ltd.	Rangpur	00330320000405		8,510,681.95	8,510,681.95
20	Southeast Bank Ltd.	Rangpur	1310000374		-	-
21	ONE Bank Ltd.	Rangpur	05230000000329	Sales & Distribution Division - 3, Rangpur	37,697,450.81	37,697,450.81
22	BASIC Bank Ltd.	Rangpur	3216010000473		-	-
23	Commerce bank Ltd.	Rangpur	6132000023		-	-
24	First security Islami bank Ltd	Rangpur	010913100000728		22,527.60	22,527.60
25	Rupali Bank Ltd.	Mahigong	4309024000005		75,059.00	75,059.00
26	Janata Bank Ltd.	Lalbagh	0100023820034		5,008,472.00	5,008,472.00
27	Agrani Bank Ltd.	Alomnagor	0200004837720		1,692,271.67	1,692,271.67
28	United Commercial Bank Ltd.	Rangpur	0221301000000192		5,042,832.00	5,042,832.00
29	Social Islami Bank Ltd.	Rangpur	06813600000242		0.00	0.00
30	ONE Bank Ltd.	Rangpur	05230000000353		8,252,742.50	8,252,742.50

Northern Electricity Supply Company Limited
(An Enterprise of Bangladesh Power Development Board)
Cash and Cash Equivalents (Rangpur RAO)
For the Year ended June 30, 2021

Annexure-E

SL	Name of Bank	Branch	Account No	Name of Office	Closing Balance (Bank)	Closing Balance (Cash)
31	Bangladesh Commerce Bank Ltd.	Rangpur	06132000016	Sales & Distribution Division - 3, Rangpur	255,964.69	255,964.69
32	BASIC Bank Ltd.	Rangpur	3216010000489		(0.00)	(0.00)
33	First security Islami bank Ltd	Rangpur	01091300000729		77,717.00	77,717.00
34	Agrani Bank Ltd.	Saidpur	0200001892690	Sales & Distribution Division - Saidpur	11,979,051.00	11,979,051.00
35	Pubali Bank Ltd.	Saidpur	0841102002836		6,417,928.15	6,417,928.15
36	NCC Bank Ltd.	Saidpur	0036-0325000108		3,486,977.79	3,486,977.79
37	Rupali Bank Ltd.	Saidpur	4333024000012		1,731,321.00	1,731,321.00
38	National Bank Ltd.	Saidpur	1038001151600		3,634,264.00	3,634,264.00
39	Standard Bank Ltd.	Saidpur	05536000006		23,822,767.45	23,822,767.45
40	Prime Bank Ltd.	Saidpur	2231318000432		530,589.31	530,589.31
41	BASIC Bank Ltd.	Saidpur	2016-01-0000471		-	-
42	Dhaka Bank Ltd.	Saidpur	4361500000587		-	-
43	Social Islami Bank Ltd.	Saidpur	9913600000494		3,440,188.00	3,440,188.00
44	Al Arafah Islami Bank Ltd.	Saidpur	251220000924	Sales & Distribution Division - Kurigram	-	-
45	Sonali Bank Ltd.	Kurigram	5208436001151		4,099,493.00	4,099,493.00
46	Janata Bank Ltd.	Kurigram	100146896663		3,770,077.00	3,770,077.00
47	National Bank Ltd.	Kurigram	1195002972269	Sales & Distribution Division - Dumer	9,268,835.00	9,268,835.00
48	Janata Bank Ltd.	Dumer	0100026948007		14,637,801.48	14,637,801.48
49	Janata Bank Ltd.	Chilahati	0100157169259		2,620,639.12	2,620,639.12
50	Rupali Bank Ltd.	Dimla	4341024000003		2,482,320.70	2,482,320.70
51	Rajshahi Kripi Unnayan Bank	Dumer	00172000023		3,748,615.16	3,748,615.16
52	Rajshahi Kripi Unnayan Bank	Dimla	0017200000016	Jaldhaka Electric Supply	593,203.68	593,203.68
53	Janata Bank Ltd.	Jaldhaka	0100032790237		3,804,716.25	3,804,716.25
54	Rupali Bank Ltd.	Dalia	4465024000049		247,370.45	247,370.45
55	Sonali Bank Ltd.	Jaldhaka	5306004000839		1,467,968.00	1,467,968.00
56	Rajshahi Kripi Unnayan Bank	Jaldhaka	1720000022		1,401,213.39	1,401,213.39
57	Jamuna Bank Ltd.	Jaldhaka	0139-0320000097	Sales & Distribution Division-Patgram	1,756,287.00	1,756,287.00
58	Rupali Bank Ltd.	Patgram	4366024000004		1,690,089.25	1,690,089.25
59	NCC Bank Ltd.	Patgram	00370320010007		2,488,240.00	2,488,240.00
60	Janata Bank Ltd.	Baura	0100082842955		554,701.32	554,701.32
61	Janata Bank Ltd.	Burimari	0100193981865		864,907.00	864,907.00

Northern Electricity Supply Company Limited
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Cash and Cash Equivalents (Rangpur RAO)
For the Year ended June 30, 2021

Annexure-E

SL	Name of Bank	Branch	Account No	Name of Office	Closing Balance (Bank)	Closing Balance (Cash)
62	Rajshahi Krihi Unnayan Bank	Patgram	001720000011	Sales & Distribution Division-Patgram	292,291.25	292,291.25
63	National Bank Ltd.	Burimari	1189002262628		980,080.71	980,080.71
64	Islami Bank Ltd.	Patgram	20503220900001508		1,791,556.75	1,791,556.75
65	Sonali Bank Ltd.	Puran Bazar	5113633014787	Sales & Distribution Division-1, Gaibandha	5,528,122.70	5,528,122.70
66	Janata Bank Ltd.	Main Br	0100012689998		884,745.69	884,745.69
67	Janata Bank Ltd.	Hatlaiki	0100088772223		1,380,037.54	1,380,037.54
68	Pubali Bank Ltd.	Park Road Branch	20221020000858		3,049,885.20	3,049,885.20
69	Rupali Bank Ltd.	Badiakhali	4416024000002	Sales & Distribution Division-2, Gaibandha	708,435.00	708,435.00
70	National Bank Ltd.	Gaibandha Branch	1099002128671		5,859,727.00	5,859,727.00
71	NRB Commercial Bank Ltd.	Gaibandha Branch	5079360000000093		2,735,120.00	2,735,120.00
72	Sonali Bank Ltd.	Gaibandha Branch	51060030000107	Sales & Distribution Division-2, Gaibandha	8,666,431.00	8,666,431.00
73	Rupali Bank Ltd.	Gaibandha Branch	43740240000038		4,005,738.00	4,005,738.00
74	Pubali Bank Ltd.	Gaibandha Branch	16131020000430		9,879,705.00	9,879,705.00
75	Janata bank Ltd	Gaibandha Branch	0100220256787	Sales & Distribution Division-Gobindagong	153,596.00	153,596.00
76	Janata Bank Ltd.	Gobindagong	0100034291653		6,827,870.15	6,827,870.15
77	Sonali Bank Ltd.	Gobindagong	5107004001465		-	-
78	Social Islami Bank Ltd.	Gobindagong	05213600000029	Palashbari Electric Supply	4,976,745.46	4,976,745.46
79	Mutual Trust Bank Ltd.	Gobindagong	0071-03200000061		-	-
80	Sonali Bank Ltd.	Palashbari	5112001070532		390,133.00	390,133.00
81	Janata Bank Ltd	Palashbari	0100087260989	Palashbari Electric Supply	1,495,642.00	1,495,642.00
82	Al Arafat Islami Bank Ltd.	Palashbari	13712200000041		5,085.28	5,085.28
83	Rajshahi Krihi Unnayan Bank	Palashbari	011100000480		8,776.00	8,776.00

Northern Electricity Supply Company Limited
(An Enterprise of Bangladesh Power Development Board)
Cash and Cash Equivalents (Rangpur RAO)
For the Year ended June 30, 2021

Annexure-E

SL	Name of Bank	Branch	Account No	Name of Office	Closing Balance (Bank)	Closing Balance (Cash)
84	South Bangla Agriculture Bank Ltd.	Palashbari	0080130000027	Palashbari Electric Supply	3,708,943.91	3,708,943.91
85	Agrani Bank Ltd.	Palashbari	2000016288147		242,470.12	242,470.12
86	Sonali Bank Ltd.	Lalmonirhat	5210036001009		4,167,863.00	4,167,863.00
87	Agrani Bank Ltd.	Lalmonirhat	0200001694728	Sales & Distribution Division-Lalmonirhat	11,549,394.00	11,549,394.00
88	Janata Bank Ltd.	Kauniya	0100047503030		56,401.00	56,401.00
89	Mercantile Bank Ltd.	Lalmonirhat	131513121553824		-	-
90	Janata Bank Ltd.	Kaligonj	0100081045181	Sales & Distribution Division-Kaligonj	12,073,412.00	12,073,412.00
91	Janata Bank Ltd.	Votmari	0100082700573		951,350.00	951,350.00
92	Rajshahi Kripi Unnayan Bank	Chaparhat	2400000086	Sales & Distribution Division-Kaligonj	1,013,867.46	1,013,867.46
93	Rupali Bank Ltd.	Chamtar hat	6007024000001		888,505.00	888,505.00
94	Agrani Bank Ltd.	Tushvander	0200013005562		2,450,989.00	2,450,989.00
95	Pubali Bank Ltd.	Nilphamari	167102000201		16,112,691.25	16,112,691.25
96	Sonali Bank Ltd.	Nilphamari	5309003000144		3,072,668.00	3,072,668.00
97	Mercantile Bank Ltd.	Nilphamari	117313104522838		-	-
98	Standard Bank Ltd.	Nilphamari	060360000022	Sales & Distribution Division-Nilphamari	3,490,324.18	3,490,324.18
99	Padma Bank Ltd.	Nilphamari	113000388264		7,115,542.05	7,115,542.05
100	United Commercial Bank Ltd.	Nilphamari	18213000000038		-	-
101	Islami Bank Bangladesh Ltd.	Nilphamari	2120400004903		5,304,618.00	5,304,618.00
102	Janata Bank Ltd.	Hatibandha	0100152218987		3,137,142.00	3,137,142.00
103	Rupali Bank Ltd.	Barakhata	4424024000002		2,562,412.04	2,562,412.04
104	Prime Bank Ltd.	Hatibandha	2230318001001	Sales & Distribution Division-Hatibandha	1,743,282.56	1,743,282.56
105	Rajshahi Kripi Unnayan Bank	Doikaya	0017200000008		207,352.75	207,352.75
106	Agrani Bank Ltd.	Tushavander	0200015919773		469,811.49	469,811.49
107	Jamuna Bank Ltd.	Hatibandha	0146-03200000016		1,394,786.00	1,394,786.00
108	Sonali Bank Ltd.	Kishorgong	5307436000418		430,409.00	430,409.00
109	Rupali Bank Ltd.	Kishorgong	4291024000016	Kishorgong Electric Supply	1,092,985.00	1,092,985.00
110	Rajshahi Kripi Unnayan Bank	Kishorgong	0017200000006		115,244.47	115,244.47
	TOTAL				384,350,038.92	384,350,038.92

Northern Electricity Supply Company Limited
(An Enterprise of Bangladesh Power Development Board)
Cash and Cash Equivalents (Rangpur RAO)
For the Year ended June 30, 2021

Annexure-E

Statement of code no - 134

SL	NAME OF BANK	Branch	Account No	Name of unit office	Closing Balance (Bank)	Closing Balance (Cash)
1	Pubali Bank Ltd.	Shapla	2160102000881	Sales & Distribution Division-1, Rangpur	349,802.98	349,802.98
2	ONE Bank Ltd.	Rangpur	523000000433		6,185.00	6,185.00
3	Agrani Bank Ltd.	Rangpur Main Br	200012822125	Sales & Distribution Division-2, Rangpur	232,293.00	232,293.00
4	Southeast Bank Ltd.	Rangpur	1310000374		301,756.12	301,756.12
5	Janata Bank Ltd.	Lalbag	100154315122	Sales & Distribution Division-3, Rangpur	464,362.19	464,362.19
6	Social Islami Bank Ltd.	Rangpur	681360000668		17,983.25	17,983.25
7	Agrani Bank Ltd.	Saidpur	200012870527	Sales & Distribution Division-Saidpur	367,370.00	367,370.00
8	Standard Bank Ltd.	Saidpur	5536000071		19,848.86	19,848.86
9	National bank Ltd.	Kurigram	1195003081223	Sales & Distribution Division-Kurigram	190,765.32	190,765.32
10	Janata Bank Ltd.	Domer	100158790411	Sales & Distribution Division-Domer	342,287.69	342,287.69
11	Rajshahi Krixi Unnayan Bank	Domer	0017200000025		138,451.01	138,451.01
12	Janata Bank Ltd.	Jaldhaka	100156408748	Jaldhaka Electric Supply	93,476.58	93,476.58
13	Jamuna bank Ltd.	Jaldhaka	1390320000122		10,810.00	10,810.00
14	NCC Bank Ltd.	Patgram	0037-0325000198	Sales & Distribution Division-Patgram	388,485.00	388,485.00
15	Islami Bank Ltd.	Patgram	20503220900001710		651,540.00	651,540.00
16	Sonali Bank Ltd.	Purn Ba	5113603000094	Sales & Distribution Division-1, Gaibandha	805,272.00	805,272.00
17	National bank Ltd.	Gaibandha Br	1099004387570		21,033.34	21,033.34
18	Pubali Bank Ltd.	Gaibandha	16131020000410	Sales & Distribution Division-2, Gaibandha	226,201.86	226,201.86
19	Rupali Bank Ltd.	Gaibandha Br.	43740240000045		6,755.00	6,755.00
20	Dutch Bangla Bank Ltd.	Gobin	1751200001879	Sales & Distribution Division-Gobindagong	196,694.90	196,694.90
21	Al-Arafa Islami Bank Ltd.	Palashbari	13712200000096		112,171.10	112,171.10
22	South Bangla Agriculture Bank Ltd.	Palashbari	00801300000045	Palashbari Electric Supply	12,309.11	12,309.11
23	Sonali Bank Ltd.	Lalmoni Br	5210003000143	Sales & Distribution Division-Lalmonirhat	87,296.30	87,296.30
24	Mercantile Bank Ltd	Lalmonirhat	131513126308108		421,165.28	421,165.28
25	Janata Bank Ltd.	Kaligonj Br	0100159123361	Sales & Distribution Division-Kaligonj	926,575.00	926,575.00

Northern Electricity Supply Company Limited
(An Enterprise of Bangladesh Power Development Board)
Cash and Cash Equivalents (Rangpur RAO)
For the Year ended June 30, 2021

Annexure-E				
SL	NAME OF COLLECTION BANK	Branch	Account No	NAME OF UNIT OFFICE:
26	Pubali Bank Ltd.	Nilphamari	0167102000796	Sales & Distribution Division- Nilphamari
27	Padma Bank Ltd	Nilphamari	113000416540	
28	Janata Bank Ltd.	Hatibandha	0100156406303	Sales & Distribution Division- Hatibandha
29	Jamuna bank Ltd.	Hatibandha	1460320000034	
30	Sonali Bank Ltd.	Kishorgong	5307403000065	Kishorgong Electric Supply
31	Janata Bank Ltd.	Lalbag	STD NO-0100024477783	Regional Accounting Office Rangpur
32	Rupali Bank Ltd.	Kishorgong Br.	4291024000022	Kishorgong Electric Supply
	TOTAL			
				348,259.50
				4,974.41
				43,795.00
				82,132.00
				1,365.00
				795,590.39
				140,769.00
				7,807,776.19

Statement of code no - 134/A

SL	NAME OF COLLECTION BANK	Branch	Account No	NAME OF UNIT OFFICE:	Closing Balance (Bank)	Closing Balance (Cash)
1	Pubali Bank Ltd.	Shapla	2160102000070	Sales & Distribution Division- 1, Rangpur	342,686.81	342,686.81
2	Agrani Bank Ltd.	Main Br	0200000155640	Sales & Distribution Division- 2, Rangpur	1,408,225.00	1,408,225.00
3	Southeast Bank Ltd.	Rangpur	3713100000380	Sales & Distribution Division- 3, Rangpur	451,267.19	451,267.19
4	Janata Bank Ltd.	Lalbag	0100023820174	Sales & Distribution Division- Saidpur	443,575.00	443,575.00
5	Agrani Bank Ltd.	Saidpur	0200001892671	Sales & Distribution Division- Kurigram	286,103.08	286,103.08
6	Sonali Bank Ltd.	Kurigram	5208436001192	Sales & Distribution Division- Domer	151,053.00	151,053.00
7	Janata Bank Ltd.	Domer	0100026943561	Jaldhaka Electric Supply	271,695.21	271,695.21
8	Janata Bank Ltd.	Jaldhaka	0100032783826	Sales & Distribution Division- Patgram	92,225.16	92,225.16
9	NCC Bank Ltd	Patgram	00370325000072	Sales & Distribution Division- Patgram	359,478.00	359,478.00
10	Islami Bank Bangladesh Ltd.	Patgram	20503220900001609	Sales & Distribution Division- 1, Gaibandha	574,585.00	574,585.00
11	Sonali Bank Ltd.	Purn Ba	5113633014804		680,665.00	680,665.00

Northern Electricity Supply Company Limited
(An Enterprise of Bangladesh Power Development Board)
Cash and Cash Equivalents (Rangpur RAO)
For the Year ended June 30, 2021

Statement of code no - 134/A						Annexure-E	
SL	NAME OF COLLECTION BANK	Branch	Account No	NAME OF UNIT OFFICE:	Closing Balance (Bank)	Closing Balance (Cash)	
12	Rupali bank Ltd.	Gaibandha	1613102000425	Sales & Distribution Division-2, Gaibandha	208,347.66	208,347.66	
13	Janata Bank Ltd.	Gobindagong	0100035729717	Sales & Distribution Division-Gobindagong	190,455.00	190,455.00	
14	Al-Arafa Islami Bank Ltd.	Palashbari	1371220000118	Palashbari Electric Supply	151,258.00	151,258.00	
15	Sonali Bank Ltd.	Lalmoni Br	5208436001192	Sales & Distribution Division-Lalmonirhat	57,360.00	57,360.00	
16	Mercantile Bank Ltd.	Lalmoni Br	131513133615957		290,746.81	290,746.81	

Statement of code no - 135 Overhead

SL	NAME OF BANK	Branch	Account No	NAME OF OFFICE:	Closing Balance (Bank)	Closing Balance (Cash)
1	Janata Bank Ltd.	Lalbag	STD NO-0100024478020	Regional Accounting Office Rangpur	716,469.27	675,076.27
2	Janata Bank Ltd.	Lalbag	STD NO-100024478119	Contractor (Rev) RAO Rangpur	5,588,388.86	1,428,834.86
3	Janata Bank Ltd.	Lalbag	STD NO-0100.114134559	SE, O&M-1 Rangpur	403,380.98	4,505.98
4	Janata Bank Ltd.	Lalbag	STD NO-0100024478305	SE, O&M-2 Rangpur	198,903.41	140,556.41
5	Janata Bank Ltd.	Lalbag	STD NO-0100023819613	Chief Engr., Rangpur	403,549.07	326,151.07
7	Janata Bank Ltd.	Lalbag	STD NO-0100128887738	Energy Efficiency	303,719.00	125,422.00
Total					7,272,041.61	7,272,041.61

Northern Electricity Supply Company Limited
(An Enterprise of Bangladesh Power Development Board)
Cash and Cash Equivalents (Rangpur RAO)
For the Year ended June 30, 2021

Annexure-E

8	Pubali Bank Ltd.	Sapla Chatt	STD-102000012	Sales & Distribution Division-1, Rangpur	57,157.31	32,011.31
9	Pubali Bank Ltd.	Sapla Chatt	STD-21601020000085	Sales & Distribution Division-2, Rangpur	137,054.37	67,510.37
10	Janata Bank Ltd.	Lalbag	STD-0100023819672	Sales & Distribution Division-3, Rangpur	793,290.71	9,848.71
11	Agrani Bank Ltd.	Saidpur	STD NO-0200001892675	Sales & Distribution Division-Saidpur	563,725.92	22,225.92

Statement of code no - 135 Overhead

SL	NAME OF BANK	Branch	Account No	NAME OF OFFICE:	Closing Balance (Bank)	Closing Balance (Cash)
12	Agrani Bank Ltd.	Lalmonirhat	STD-0200001699014	Sales & Distribution Division-Lalmonirhat	12,483.48	273,889.48
13	Pubali Bank Ltd.	Nilphamari	STD-01671020000182	Sales & Distribution Division-Nilphamari	115,163.37	20,158.37
14	Sonali Bank Ltd.	Kurigram	STD NO-52084360000599	Sales & Distribution Division-Kurigram	376,668.16	135,856.16
15	Janata Bank Ltd.	Jaldhaka	STD NO-0100032784121	Jaldhaka Electric Supply	413,420.47	43,696.47
16	Sonali Bank Ltd.	Domer	STD NO-53058360000634	Sales & Distribution Division-Domer	200,346.27	21,306.27
17	NCC Bank Ltd	Patgram	STD NO-003703250000081	Sales & Distribution Division-Patgram	509,820.83	16,068.83
18	Janata Bank Ltd.	Gaibandha	STD-0100013020056	Sales & Distribution Division-1, Gaibandha	771,546.17	39,221.17
19	Janata Bank Ltd.	Gaibandha	STD NO- 0100112554933	Sales & Distribution Division-2, Gaibandha	702,299.28	36,502.28
20	Janata Bank Ltd.	Gobindagong	STD NO-01000365000781	Sales & Distribution Division-Gobindagong	763,747.79	473,738.79
21	Sonali Bank Ltd.	Palashbari	STD NO-51120040000101	Palashbari Electric Supply	992.60	992.60
22	Al Arafat Islami bank	Palashbari	STD-29	Palashbari Electric Supply	138,590.92	62,109.92
23	Janata Bank Ltd.	Kaligonj	STD-0100081044231	Sales & Distribution Division-Kaligonj	1,128,409.40	88,917.40

Northern Electricity Supply Company Limited
(An Enterprise of Bangladesh Power Development Board)
Cash and Cash Equivalents (Rangpur RAO)
For the Year ended June 30, 2021

Annexure-E				
SL	NAME OF BANK	Branch	Account No	NAME OF OFFICE:
24	Prime Bank Ltd.	Hatibandha	STD-02230311000621	Sales & Distribution Division-Hatibandha
25	Sonali Bank Ltd.	Kishorgong	STD-530743600525	Kishorgong Electric Supply
26	Janata Bank Ltd.	Lalbag	STD NO-0100219148296	Revenue Assurance Rangpur
Total				
				482,171.08
				310,896.00
				183,434.00
				15,275,628.72
				4,328,031.72

Statement of code no - 137

SL	NAME OF BANK	Branch	Account No	NAME OF OFFICE:	Closing Balance (Bank)	Closing Balance (Cash)
1	Sonali Bank Ltd.	Corporate	5019001068389	RAO, Rangpur	160.41	160.41
2	Sonali Bank Ltd.	Corporate	5019503000105	RAO, Rangpur	0.96	0.96
3	Agrani Bank Ltd.	Main	200000155836	RAO, Rangpur	-	-
4	Janata Bank Ltd.	Rangpur	100000358911	RAO, Rangpur	11,826.71	11,826.71
5	Janata Bank Ltd.	Rangpur	1000153134698	RAO, Rangpur	(0.00)	(0.00)
6	Rupali Bank Ltd.	L roy Road Branch	4267024003301	RAO, Rangpur	9,013.75	9,013.75
7	Pubali Bank Ltd.	Rangpur	297102025979	RAO, Rangpur	207,349.02	207,349.02
8	NCC Bank Ltd.	Rangpur	2603200000575	RAO, Rangpur	40,350.43	40,350.43
9	National Bank Ltd.	Rangpur	1006001154872	RAO, Rangpur	-	-
10	Social Islami Bank Ltd.	Rangpur	6813600000095	RAO, Rangpur	35,878.65	35,878.65
11	ONE Bank Ltd.	Rangpur	523000000105	RAO, Rangpur	3,000.49	3,000.49
12	BASIC Bank Ltd.	Rangpur	3316-01-0000452	RAO, Rangpur	5,114.38	5,114.38
13	Rajshahi Krihi Unnayan Bank	Rangpur	1720000865	RAO, Rangpur	301,735.89	301,735.89
Total					614,430.69	614,430.69

Statement of code no - 137A

SL	NAME OF COLLECTION BANK	Branch	Account No	NAME OF OFFICE:	Closing Balance (Bank)	Closing Balance (Cash)
1	Janata Bank Ltd	Lalbag	0100151431911	RAO, Rangpur	405,090.01	405,090.01
Total					405,090.01	405,090.01

Northern Electricity Supply Company Limited
(An Enterprise of Bangladesh Power Development Board)
Cash and Cash Equivalents (Rangpur RAO)
For the Year ended June 30, 2021

Annexure-E

Statement of code no - 137B

SL	NAME OF COLLECTION BANK	Branch	Account No	NAME OF OFFICE:	Closing Balance (Bank)	Closing Balance (Cash)
1	Janata Bank Ltd	Rangpur	100024477988	RAO, Rangpur	1,472,573.05	1,723,004.05
		Total			1,472,573.05	1,723,004.05

Statement of code no - 138 Overhead Jamanat

SL	NAME OF BANK	Branch	Account No	NAME OF OFFICE:	Closing Balance (Bank)	Closing Balance (Cash)
1	Janata Bank	Lalbag	STD NO-100024477741	RAO, Rangpur	951,571.45	1,516,512.45
2	Janata Bank	Lalbag	STD NO-0100024477830	RAO, Rangpur	55,007.12	55,007.12
3	The City Bank Ltd.	Rangpur	3102236016001	RAO, Rangpur	128,748.53	1,776,548.53
		Total			1,135,327.10	3,348,068.10



Northern Electricity Supply Company Limited
(An Enterprise of Bangladesh Power Development Board)
Cash and Cash Equivalents (Dinajpur RAO)
For the year Ended June 30, 2021

Annexure-E

Type & Code : 133 (Unit Collection)

SL	Bank Name	Branch Name	Account Number	Name of Office	Closing Balance (Bank)	Closing Balance (Cash)
1	Agrani Bank Ltd.	Maldhapatty, Dinajpur	0200012918257	S & D-1, Dinajpur	5,205,360.50	5,205,360.50
2	Sonali Bank Ltd.	Suihari, Dinajpur	1829004000533	S & D-1, Dinajpur	2,007,866.00	2,007,866.00
3	Janata Bank Ltd.	Barabandhar, Dinajpur	0673-0210009405	S & D-1, Dinajpur	2,298,613.00	2,298,613.00
4	Janata Bank Ltd.	Corporate, Dinajpur	0100150145982	S & D-1, Dinajpur	2,153,575.00	2,153,575.00
5	Standard Bank Ltd.	Dinajpur	056360000012	S & D-1, Dinajpur	17,251,465.64	17,251,465.64
6	EXIM Bank Ltd.	Dinajpur	05513100175949	S & D-1, Dinajpur	(0.00)	(0.00)
7	Pubali Bank Ltd.	Maldhapatty, Dinajpur	0661102000733	S & D-1, Dinajpur	10,242,741.50	10,242,741.50
8	Rupali Bank Limited	Ladies Br. Dinajpur	4648024000050	S & D-1, Dinajpur	88,255.00	88,255.00
9	Rupali Bank Limited	Chehelgazi Br. Dinajpur	4622024000066	S & D-1, Dinajpur	327,626.00	327,626.00
10	Uttara Bank Limited,	Dinajpur	3426 14100041264	S & D-1, Dinajpur	2,368,167.42	2,368,167.42
11	Trust Bank Limited,	Dinajpur	0076-0320000057	S & D-1, Dinajpur	795,211.40	795,211.40
12	Agrani Bank Ltd.	Station road, Dinajpur	0200012672561	S & D-2, Dinajpur	4,905,478.30	4,905,478.30
13	Agrani Bank Ltd.	Munshipara, Dinajpur	0200005840901	S & D-2, Dinajpur	2,361,390.25	2,361,390.25
14	Agrani Bank Ltd.	Pulhat, Dinajpur	0200012783306	S & D-2, Dinajpur	8,456,913.00	8,456,913.00
15	The Premier Bank Ltd.	Dinajpur	020211100000005	S & D-2, Dinajpur	16,739,514.79	16,739,514.79
16	United Commercial Bank Ltd.	Maldhapatty, Dinajpur	0121301000000160	S & D-2, Dinajpur	4,740.89	4,740.89
17	Social Islami Bank Ltd.	Lilimore, Dinajpur	05313600000098	S & D-2, Dinajpur	4,945,360.60	4,945,360.60
18	Mercantile Bank Ltd.	Goneshtola, Dinajpur	114513114608235	S & D-2, Dinajpur	3,628.05	3,628.05
19	Bangladesh Commerce Bank Ltd.	Dinajpur	34320000030	S & D-2, Dinajpur	3,817,454.76	3,817,454.76
20	NCC Bank Ltd.	Dinajpur	00880325000142	S & D-2, Dinajpur	2,577,869.00	2,577,869.00
21	Prime Bank Ltd.	Dinajpur	2169316004044	S & D-2, Dinajpur	895,315.23	895,315.23
22	Bank Asia Ltd.	Dinajpur	076360000026	S & D-2, Dinajpur	(0.00)	(0.00)
23	NRB Commercial Bank Ltd.	Dinajpur	0141360000000005	S & D-2, Dinajpur	7,334,822.95	7,334,822.95
24	South Bangla Agriculture Bank Ltd.	Dinajpur	00541300000458	S & D-2, Dinajpur	279,868.68	279,868.68
25	Al-Arafah Islami Bank Ltd.	Dinajpur	07512200000841	S & D-2, Dinajpur	(0.00)	(0.00)
26	Uttara Bank Limited.	Phulhat Branch, Dinajpur	3426 14100004203	S & D-2, Dinajpur	11,726,646.40	11,726,646.40
27	Agrani Bank Ltd.	Thakurgaon	0200011696614	S & D-2, Dinajpur	7,718,403.00	7,718,403.00
28	Pubali Bank Ltd	Thakurgaon	2178102000796	S & D-2, Dinajpur	2,925,166.00	2,925,166.00
29	Janata Bank Ltd.	Thakurgaon	0100144635871	S & D-2, Dinajpur	4,956,127.00	4,956,127.00
30	Rajshahi Krixi Unnayan Bank	Thakurgaon	0017200000027	S & D-2, Dinajpur	136,838.06	136,838.06

Northern Electricity Supply Company Limited
(An Enterprise of Bangladesh Power Development Board)
Cash and Cash Equivalents (Dinajpur RAO)
For the year Ended June 30, 2021

SL	Bank Name	Branch Name	Account Number	Name of Office	Closing Balance (Bank)	Closing Balance (Cash)	Annexure-E
31	Janata Bank Ltd.	Station Bazar Br. Thakurgaon	0100221427381	S & D-Thakurgaon	195,431.82	195,431.82	
32	Prime Bank Ltd.	Thakurgaon	2512311001727	S & D-Thakurgaon	12,918,267.17	12,918,267.17	
33	Mercantile Bank Ltd.	Thakurgaon	116713121758998	S & D-Thakurgaon	(0.00)	(0.00)	
34	First Security Islami Bank Ltd.	Thakurgaon	0261-13100000017	S & D-Thakurgaon	2,350,058.39	2,350,058.39	
35	Uttara Bank Ltd.	Thakurgaon	4150 14100004214	S & D-Thakurgaon	2,971,184.54	2,971,184.54	
36	Al-Arafa Islami Bank Ltd.	Thakurgaon	1861220000023	S & D-Thakurgaon	-	-	
37	Agrani Bank Ltd.	Panchagarh	0200001358677	S & D-Panchagarh	13,594,734.80	13,594,734.80	
38	Janata Bank Ltd.	Panchagarh	0100150206949	S & D-Panchagarh	6,398,511.70	6,398,511.70	
39	Dutch Bangla Bank Ltd.	Panchagarh	2191200001154	S & D-Panchagarh	0.00	0.00	
40	Pubali Bank Ltd.	Panchagarh	33481020000974	S & D-Panchagarh	7,312,570.00	7,312,570.00	
41	Rajshahi Krixi Unnayan Bank	Bhajanpur Br. Panchagarh	017200000015	S & D-Panchagarh	1,291,264.99	1,291,264.99	
42	Bank Asia Ltd.	Panchagarh	621360000019	S & D-Panchagarh	4,623.30	4,623.30	
43	Agrani Bank Ltd.	Jogdolhat Br., Panchagarh	0200016367430	S & D-Panchagarh	313,522.00	313,522.00	
44	Uttara Bank Ltd.	Panchagarh	060114100000012	S & D-Panchagarh	935,547.50	935,547.50	
45	Agrani Bank Ltd.	Fulbari	0200002127116	ESU- Fulbari	4,220,260.29	4,220,260.29	
46	Pubali Bank Ltd.	Fulbari	31121020000653	ESU- Fulbari	5,525,471.00	5,525,471.00	
47	Sonali Bank Ltd.	Modhopara, Dinajpur	1830936000149	ESU- Fulbari	18,020.00	18,020.00	
48	Janata Bank Ltd.	Fulbari Bazar, Dinajpur	0100154199084	ESU- Fulbari	1,722,414.73	1,722,414.73	
49	Standard Bank Ltd.	Fulbari	0021514000022	ESU- Fulbari	3,221,650.50	3,221,650.50	
50	Uttara Bank Ltd.	Fulbari	341814100004189	ESU- Fulbari	2,951,318.03	2,951,318.03	
51	Agrani Bank Ltd.	Parbotipur, Dinajpur	0200005709595	ESU-Parbotipur	6,203,359.00	6,203,359.00	
52	Janata Bank Ltd.	Parbotipur, Dinajpur	00610320000072	ESU-Parbotipur	2,745,473.81	2,745,473.81	
53	Sonali Bank Ltd.	Boropukuria, Dinajpur	183136000164	ESU-Parbotipur	1,551,692.00	1,551,692.00	
54	ONE Bank Ltd.	Parbotipur, Dinajpur	0523000000411	ESU-Parbotipur	(0.00)	(0.00)	
55	BASIC Bank Ltd.	Parbotipur Sub Br.	210-01-0000541	ESU-Parbotipur	194.17	194.17	
56	Pubali Bank Limited	Parbotipur, Dinajpur	15101020000831	ESU-Parbotipur	998,692.00	998,692.00	
57	Agrani Bank Ltd.	Setabganj, Dinajpur	0200012791991	ESU- Setabganj	29,710,621.23	29,710,621.23	
58	Jamuna Bank	Setabganj, Dinajpur	00570320000390	ESU- Setabganj	5,875,005.00	5,875,005.00	
59	IFIC Bank Ltd	Setabganj, Dinajpur	0170254805041	ESU- Setabganj	1,306,315.40	1,306,315.40	

Northern Electricity Supply Company Limited
(An Enterprise of Bangladesh Power Development Board)
Cash and Cash Equivalents (Dinajpur RAO)
For the year Ended June 30, 2021

SL	Bank Name	Branch Name	Account Number	Name of Office	Closing Balance (Bank)	Closing Balance (Cash)
60	Islami Bank Bangladesh Ltd.	Setabganj, Dinajpur	2050347090001210	ESU- Setabganj	6,767,337.75	6,767,337.75
61	Rajshahi Krihi Unnayan Bank	Setabganj, Dinajpur	017200000001	ESU- Setabganj	351,123.86	351,123.86
62	Janata Bank Ltd.	Setabganj, Dinajpur	0100218597445	ESU- Setabganj	496,186.00	496,186.00
63	Agrani Bank Ltd.	Shalbahan, Panchagarh	0200010113486	ESU- Tutuila	6,460,068.78	6,460,068.78
64	Sonali Bank Ltd.	Tutuila, Panchagarh	1917110000080	ESU- Tutuila	832,587.00	832,587.00
65	Rajshahi Krihi Unnayan Bank	Tutuila, Panchagarh	A/C-240000134	ESU- Tutuila	1,326,908.80	1,326,908.80
66	Bank Asia Ltd.	Panchagarh Branch	'62136000024	ESU- Tutuila	242.90	242.90
Total					253,095,076.88	253,095,076.88

Annexure-E

Type & Code : 134 (Unit Misc. Collection)

SL	Bank Name	Branch Name	Account Number	Name of Office	Closing Balance (Bank)	Closing Balance (Cash)
1	Agrani Bank Ltd.	Maldhapatty, Dinajpur	0200009680751	S&D-1 Dinajpur	174,405.90	174,405.90
2	Agrani Bank Ltd.	Station road, Dinajpur	0200009675536	S&D-2 Dinajpur	247,386.60	247,386.60
3	Agrani Bank Ltd.	Thakurgaon	0200009678937	S&D-THAKURGAON	242,217.38	242,217.38
4	Agrani Bank Ltd.	Panchagarh	0200009681762	S&D-PANCHAGHAR	307,249.20	307,249.20
5	Agrani Bank Ltd.	Jogdaihat Br., Panchagarh	0200016507168	S&D-PANCHAGHAR	3,663.00	3,663.00
6	Agrani Bank Ltd.	Fulbari, Dinajpur	0200009689142	ESU- FULBARI	107,910.00	107,910.00
7	Standard Bank Ltd.	Fulbari, Dinajpur	0021536000024	ESU- FULBARI	65,741.36	65,741.36
8	Janata Bank Ltd.	Parbotipur, Dinajpur	0320000527	ESU- PARBOTIPUR	112,822.05	112,822.05
9	Agrani Bank Ltd.	Setabganj	0200009689030	ESU- SETABGONJ	73,341.18	73,341.18
10	Sonali Bank Ltd.	Tutuila, Panchagarh	110000083	ESU- TETULIA	237,436.77	237,436.77
11	Agrani Bank Ltd.	Shalbanhat Br.	0200016515581	ESU- TETULIA	3,645.97	3,645.97
12	Rajshahi Krihi Unnayan Bank	Tutuila, Panchagarh	0017200000030	ESU- TETULIA	116,775.99	116,775.99
Total					1,692,595.40	1,692,595.40



Northern Electricity Supply Company Limited
 (An Enterprise of Bangladesh Power Development Board)
Cash and Cash Equivalents (Dinajpur RAO)
 For the year Ended June 30, 2021

Annexure-E

Type & Code : 134a (Unit SD Collection)

SL	Bank Name	Branch Name	Account Number	Name of Office	Closing Balance (Bank)	Closing Balance (Cash)
1	Agrani Bank Ltd.	Maldhapatty, Dinajpur	0200000717782	S&D-1 Dinajpur	161,189.00	161,189.00
2	Agrani Bank Ltd.	Station road, Dinajpur	0200004246659	S&D-2 Dinajpur	607,970.90	607,970.90
3	Agrani Bank Ltd.	Thakurgaon	0200001366785	S&D-THAKURGAON	280,525.00	280,525.00
4	Agrani Bank Ltd.	Panchagarh	0200001358049	S&D-PANCHAGHAR	285,975.40	285,975.40
5	Agrani Bank Ltd.	Fulbari, Dinajpur	0200002127124	ESU- FULBARI	96,461.52	96,461.52
6	Janata Bank Ltd.	Parbotipur, Dinajpur	0061032000018	ESU- PARBOTIPUR	73,799.46	73,799.46
7	Agrani Bank Ltd.	Setabganj	0200012791850	ESU- SETABGONJ	73,551.27	73,551.27
8	Sonali Bank Ltd.	Tutuila, Panchagarh	1917110000058	ESU- TETULIA	1,303,080.18	1,303,080.18
Total					2,882,552.73	2,882,552.73

Type & Code : 135 (ESTB)

SL	Bank Name	Branch Name	Account Number	Name of Office	Closing Balance (Bank)	Closing Balance (Cash)
1	Agrani Bank Ltd.	Maldhapatty, Dinajpur	0200000717793	S&D-1 Dinajpur	1,455,135.82	973,338.82
2	Uttara Bank Ltd.	Dinajpur	343414100004132	S&D-2 Dinajpur	1,660,674.12	606,271.12
3	Agrani Bank Ltd.	Thakurgaon	0200001366759	S&D-THAKURGAON	869,588.54	36,305.54
4	Agrani Bank Ltd.	Panchagarh	0200001358099	S&D-PANCHAGHAR	703,115.38	349,982.38
5	Agrani Bank Ltd.	Setabganj	0200012954133	ESU- FULBARI	541,095.36	27,995.36
6	Agrani Bank Ltd.	Fulbari, Dinajpur	0200002127143	ESU- PARBOTIPUR	400,510.69	115,530.69
7	Sonali Bank Ltd.	Parbotipur, Dinajpur	1821004000054	ESU- SETABGONJ	538,093.34	158,700.34
8	Sonali Bank Ltd.	Tutuila, Panchagarh	1917110000057	ESU- TETULIA	324,319.00	76,559.00
9	Agrani Bank Ltd.	Maldhapatty, Dinajpur	0200000717795	SE Office	111,975.00	108,822.00
10	Agrani Bank Ltd.	Station Road, Dinajpur	020000424679	RAO, Dinajpur	609,856.88	542,018.88
11	Agrani Bank Ltd.	Maldhapatty, Dinajpur	0200000717902	CONT (REV)	973,705.37	59,776.37
Total					8,188,069.50	3,055,300.50



Northern Electricity Supply Company Limited
(An Enterprise of Bangladesh Power Development Board)
Cash and Cash Equivalents (Dinajpur RAO)
For the year Ended June 30, 2021

Annexure-E

Type & Code : 137 (Regional Collection)

SL	Bank Name	Branch Name	Account Number	Name of Office	Closing Balance (Bank)	Closing Balance (Cash)
1	Agrani Bank Ltd.	Maldhapatty, Dinajpur	0200012369209	RAO, Dinajpur	26,460.00	26,460.00
2	Sonali Bank Ltd.	Suihari Branch., Dinajpur	1829103000040	RAO, Dinajpur	-	-
3	Janata Bank Ltd.	Corporate Branch., Dinajpur	0100142626084	RAO, Dinajpur	-	-
4	Pubali Bank Ltd.	Maldhapatty, Dinajpur	0661102000966	RAO, Dinajpur	275,663.20	12,669,955.02
5	United Commercial Bank Ltd.	Maldhapatty, Dinajpur	012130100000014	RAO, Dinajpur	24,255.30	24,255.30
6	Standard Bank Ltd.	Dinajpur Br., Dinajpur	00005636000037	RAO, Dinajpur	2,030,492.77	21,617,856.77
7	Rupali Bank Ltd.	Chehelgazi Br, Dinajpur	46220240000067	RAO, Dinajpur	-	-
8	Rajshahi Kripi Unnayan Bank	Dinajpur Br. Dinajpur	00172000000040	RAO, Dinajpur	86,278.50	86,278.50
	Total				2,443,149.77	34,424,805.59

Type & Code : 137a (Regional Misc. Collection)

SL	Bank Name	Branch Name	Account Number	Name of Office	Closing Balance (Bank)	Closing Balance (Cash)
1	Janata Bank Ltd.	Corporate Branch., Dinajpur	0100008017837	RAO, Dinajpur	4,579.82	4,579.82
	Total				4,579.82	4,579.82

Type & Code : 137B (Regional SD Collection)

SL	Bank Name	Branch Name	Account Number	Name of Office	Closing Balance (Bank)	Closing Balance (Cash)
1	Janata Bank Ltd.	Corporate Branch., Dinajpur	0100008017781	RAO, Dinajpur	-	-
	Total				-	-

Type & Code : 138 (Deposit)

SL	Bank Name	Branch Name	Account Number	Name of Office	Closing Balance (Bank)	Closing Balance (Cash)
1	Agrani Bank Ltd.	Station Road, Dinajpur	02400004246518	RAO, Dinajpur	833,045.47	833,045.47
2	Agrani Bank Ltd.	Station Road, Dinajpur	02400004246524	RAO, Dinajpur	372,220.40	372,220.40
	Total				1,205,265.87	1,205,265.87

Northern Electricity Supply Company Limited

(An Enterprise of Bangladesh Power Development Board)

Cash and Cash Equivalents (Project)

For the year Ended June 30, 2021

Type & Code : 135 (ESTB)

SL	Bank Name	Branch Name	Account Number	Name of Office	Closing Balance (Bank)	Closing Balance (Cash)	Annexure-E
1	Rupali Bank Ltd	Rajshahi Corporate, Rajshahi	3517024004704	SPM-PD	187,582.14	3,875.14	
2	Rupali Bank Ltd	Rajshahi Corporate, Rajshahi	3517024004802	SPM-Ex En	26,510.40	10,924.40	
3	Janata Bank Ltd	Hetem Khan Br, Rajshahi	0100167080868	Rajshahi Division	1,371,281.58	20,350.68	
4	Janata Bank Ltd	Hetem Khan Br, Rajshahi	0100167079541	Rangpur Division	2,708,484.33	40,973.33	
	Total				4,293,858.45	76,123.55	



Northern Electricity Supply Company Limited

(An Enterprise of Bangladesh Power Development Board)

Schedule of FDR

For the year Ended June 30, 2021

SI No	Bank	FDR No	RAO/Office	Principal BDT as on 30.06.20	Amount BDT as on 30.06.21	Initial Opening Date	Maturity Date	Rate Of Interest
1	AB Bank, Rajshahi	FDR AB Bank 3594329/766753	DGM(Accounts)	108,275,000	-	10/22/2018	10/22/2020	9.25%
2	AB Bank, Rajshahi	FDR AB Bank 3604622/766753	DGM(Accounts)	10,930,500	-	5/21/2019	5/21/2021	8.00%
3	AB Bank, Rajshahi	FDR AB Bank 3604621/766753	DGM(Accounts)	10,930,500	-	5/21/2019	5/21/2021	8.00%
4	AB Bank, Rajshahi	FDR AB Bank 3613988/766753	DGM(Accounts)	23,945,550	-	6/26/2019	6/26/2021	8.00%
5	AB Bank, Rajshahi	FDR AB Bank 3614064/766753	DGM(Accounts)	7,500,000	-	7/14/2019	7/14/2020	10.50%
6	AB Bank, Rajshahi	FDR AB Bank 3631990/766753	DGM(Accounts)	100,000,000	-	9/8/2019	9/8/2020	11.00%
7	AB Bank, Rajshahi	FDR AB Bank 3631992/766753	DGM(Accounts)	50,000,000	-	9/9/2019	9/9/2020	11.00%
8	AB Bank, Rajshahi	FDR AB Bank 3632000/751754	Ishwardi	20,000,000	-	9/12/2019	9/12/2020	11.00%
9	AB Bank, Rajshahi	FDR AB Bank 3632055/751754	Ishwardi	6,056,250	-	9/16/2019	9/16/2020	11.00%
10	AB Bank, Rajshahi	FDR AB Bank 3632067/766753	DGM(Accounts)	100,000,000	-	9/26/2019	9/26/2020	11.00%
11	AB Bank, Rajshahi	FDR AB Bank 3644672/766753	DGM(Accounts)	38,973,000	-	11/5/2019	11/5/2020	11.00%
12	AB Bank, Rajshahi	FDR AB Bank 3658917/766753	DGM(Accounts)	4,700,000	-	12/26/2019	12/26/2020	10.00%
13	AB Bank, Rajshahi	FDR AB Bank 3664492/766753	DGM(Accounts)	1,308,400	-	6/14/2020	6/14/2021	8.00%
14	AB Bank, Rajshahi	FDR AB Bank 3664516/766753	DGM(Accounts)	4,537,175	-	6/25/2020	6/25/2021	8.00%
Total				487,156,375	-			

SI No	Bank	FDR No	RAO/Office	Principal BDT as on 30.06.20	Amount BDT as on 30.06.21	Initial Opening Date	Maturity Date	Rate Of Interest
1	Bangladesh Commerce Bank Ltd	FDR -052330000278	Rajshahi	-	1,750,000	6/16/2021	6/16/2022	7.50%
Total				-	1,750,000			



Northern Electricity Supply Company Limited

(An Enterprise of Bangladesh Power Development Board)

Schedule of FDR

For the year ended June 30, 2021

SI No	Bank	FDR No	RAO/Office	Principal BDT as on 30.06.20	Amount BDT as on 30.06.21	Initial Opening Date	Maturity Date	Rate Of Interest
1	BASIC	FDR BASIC BANK 0318-01-0012743	Rajshahi	26,675,500	-	5/3/2018	5/4/2021	7.25%
2	BASIC	FDR BASIC BANK 0318-01-0013345	DGM(Accounts)	242,175,402	257,937,347	5/20/2018	5/20/2021	7.00%
3	BASIC	FDR BASIC BANK 0318-01-0013400	Rajshahi	27,142,106	-	6/3/2018	6/3/2021	7.25%
4	BASIC	FDR BASIC BANK 0318-01-0012829	DGM(Accounts)	31,743,000	33,945,074	7/25/2018	7/25/2020	7.35%
5	BASIC	FDR BASIC BANK 03218-01-0007276	Rangpur	7,142,375	7,638,056	8/1/2018	8/1/2020	7.25%
6	BASIC	FDR BASIC BANK 0318-01-0012840	Rajshahi	2,202,779	2,353,923	10/22/2018	10/21/2020	7.35%
7	BASIC	FDR BASIC BANK 0318-01-0013190	DGM(Accounts)	1,545,909	1,643,779	5/5/2019	5/5/2021	7.25%
8	BASIC	FDR BASIC BANK 0318-01-0013212	DGM(Accounts)	51,892,585	-	5/7/2019	5/6/2021	7.25%
9	BASIC	FDR BASIC BANK 03218-01-0007277/0331	Dinajpur	2,000,000	2,000,000	5/20/2019	5/20/2021	7.65%
10	BASIC	FDR BASIC BANK 0318-01-0013847	DGM(Accounts)	2,000,000	2,137,000	9/23/2019	9/23/2020	7.35%
11	BASIC	FDR BASIC BANK 0318-01-0013959	DGM(Accounts)	4,000,000	4,276,500	11/4/2019	11/4/2020	7.35%
12	BASIC	FDR BASIC BANK 0318-01-0013985	DGM(Accounts)	21,641,000	23,138,460	11/6/2019	11/6/2020	7.35%
13	BASIC	FDR BASIC BANK 0318-01-0014038	DGM(Accounts)	40,584,378	43,439,664	12/10/2019	12/10/2020	8.00%
14	BASIC	FDR BASIC BANK 0318-01-0014113	DGM(Accounts)	3,416,466	3,655,339	12/29/2019	12/29/2020	8.00%
15	BASIC	FDR BASIC BANK 0318-01-0014225	DGM(Accounts)	279,196,650	298,881,893	2/27/2020	2/27/2021	7.25%
16	BASIC	FDR BASIC BANK 0318-01-0014251	Rajshahi	11,177,520	-	3/4/2020	3/4/2021	7.85%
17	BASIC	FDR BASIC BANK 0318-01-0014272	Rajshahi	2,962,227	-	5/11/2020	5/11/2021	7.00%
18	BASIC	FDR BASIC BANK 0318-01-0014293	DGM(Accounts)	5,445,000	5,797,286	5/17/2020	5/17/2021	7.00%
19	BASIC	FDR BASIC BANK 0318-01-0014288	Rajshahi	34,725,705	-	5/17/2020	5/17/2021	7.25%
20	BASIC	FDR BASIC BANK 0318-01-0014301	DGM(Accounts)	4,359,580	4,641,043	5/17/2020	5/17/2021	7.00%
21	BASIC	FDR BASIC BANK 0318-01-0014316	DGM(Accounts)	10,462,365	11,130,034	5/19/2020	5/19/2021	7.00%
22	BASIC	FDR BASIC BANK 0318-01-0014321	DGM(Accounts)	6,452,550	6,870,579	5/27/2020	5/27/2021	7.00%
23	BASIC	FDR BASIC BANK 0318-01-0014363	DGM(Accounts)	2,000,000	-	6/30/2020	6/30/2021	7.35%
24	BASIC	FDR BASIC BANK 0318-01-0014384	DGM(Accounts)	-	5,000,000	7/6/2020	7/6/2021	7.35%
25	BASIC	FDR BASIC BANK 0318-01-0014412	DGM(Accounts)	-	8,203,250	7/14/2020	7/14/2021	7.35%
26	BASIC	FDR BASIC BANK 0318-01-0014379	DGM(Accounts)	-	4,591,900	7/5/2020	7/5/2021	7.35%
27	BASIC	FDR BASIC BANK 0318-01-0014390	DGM(Accounts)	-	32,943,000	7/12/2020	7/12/2021	7.35%
28	BASIC	FDR BASIC BANK 0318-01-0014391	DGM(Accounts)	-	5,878,125	7/19/2020	7/19/2021	7.35%
29	BASIC	FDR BASIC BANK 0318-01-0014407	DGM(Accounts)	-	9,061,255	7/12/2020	7/12/2021	7.35%
30	BASIC	FDR BASIC BANK 0318-01-0014454	DGM(Accounts)	-	5,200,000	8/4/2020	8/4/2021	7.35%
31	BASIC	FDR BASIC BANK 0318-01-0014503	DGM(Accounts)	-	1,842,000	9/10/2020	9/10/2021	7.35%

Annexure-F

Northern Electricity Supply Company Limited
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For the year Ended June 30, 2021

Annexure-F

SI No	Bank	FDR No	RAO/Office	Principal BDT as on 30.06.20	Amount BDT as on 30.06.21	Initial Opening Date	Maturity Date	Rate Of Interest
32	BASIC	FDR BASIC BANK 0318-01-0014567	DGM(Accounts)	-	6,896,673	12/13/2020	12/13/2021	8.00%
33	BASIC	FDR BASIC BANK 0318-01-0014615	DGM(Accounts)	-	2,519,637	12/15/2020	12/15/2021	8.00%
34	BASIC	FDR BASIC BANK 0318-01-0014621	DGM(Accounts)	-	5,000,000	12/15/2020	12/15/2021	8.00%
35	BASIC	FDR BASIC BANK 0318-01-0014657	DGM(Accounts)	-	5,117,500	12/27/2020	12/27/2021	8.00%
36	BASIC	FDR BASIC BANK 0318-01-0014662	DGM(Accounts)	-	1,301,124	12/27/2020	12/27/2021	8.00%
37	BASIC	FDR BASIC BANK 0318-01-0014780	DGM(Accounts)	-	1,236,889	1/10/2021	1/10/2022	8.00%
38	BASIC	FDR BASIC BANK 0318-01-0014865	DGM(Accounts)	-	155,900,073	1/14/2021	1/14/2022	8.00%
39	BASIC	FDR BASIC BANK 0318-01-0014850	DGM(Accounts)	-	118,538,996	1/14/2021	1/14/2022	8.00%
40	BASIC	FDR BASIC BANK 0318-01-0014844	DGM(Accounts)	-	71,058,691	1/14/2021	1/14/2022	8.00%
41	BASIC	FDR BASIC BANK 0318-01-0014839	DGM(Accounts)	-	16,335,000	1/14/2021	1/14/2022	8.00%
42	BASIC	FDR BASIC BANK 0318-01-0014871	DGM(Accounts)	-	4,700,000	1/25/2021	1/25/2022	7.25%
43	BASIC	FDR BASIC BANK 0318-01-0014935	DGM(Accounts)	-	11,937,212	3/4/2021	3/4/2022	7.25%
44	BASIC	FDR BASIC BANK 0318-01-0015020	DGM(Accounts)	-	28,386,076	5/3/2021	5/3/2022	7.25%
45	BASIC	FDR BASIC BANK 0318-01-0015056	DGM(Accounts)	-	36,961,557	5/17/2021	5/17/2022	7.00%
46	BASIC	FDR BASIC BANK 0318-01-0015061	DGM(Accounts)	-	11,699,496	5/23/2021	5/23/2022	7.00%
47	BASIC	FDR BASIC BANK 0318-01-0015077	DGM(Accounts)	-	11,699,496	5/23/2021	5/23/2022	7.00%
Total				820,943,097	1,271,493,928			

SI No	Bank	FDR No	RAO/Office	Principal BDT as on 30.06.20	Amount BDT as on 30.06.21	Initial Opening Date	Maturity Date	Rate Of Interest
1	BDBL	FDR BDBL 0008916	DGM(Accounts)	226,385,844	-	5/21/2019	5/21/2021	6.50%
Total				226,385,844	-			



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Annexure-F

SI No	Bank	FDR No	RAO/Office	Principal BDT as on 30.06.20	Amount BDT as on 30.06.21	Initial Opening Date	Maturity Date	Rate Of Interest
1	First Security Islami Bank	FDR FSIB-013624600002093	DGM(Accounts)	30,000,000	-	7/10/2019	7/10/2020	11.00%
2	First Security Islami Bank	FDR FSIB-013624600002135	DGM(Accounts)	10,000,000	10,972,500	8/1/2019	8/1/2020	8.00%
3	First Security Islami Bank	FDR FSIB-013624600002196	DGM(Accounts)	13,300,000	-	9/24/2019	9/24/2020	11.00%
4	First Security Islami Bank	FDR FSIB-013624600002201	DGM(Accounts)	16,000,000	-	9/26/2019	9/26/2020	11.00%
5	First Security Islami Bank	FDR FSIB-013624600002248	DGM(Accounts)	56,363,163	61,878,116	11/5/2019	11/5/2020	8.00%
6	First Security Islami Bank	FDR FSIB-013624600002262	DGM(Accounts)	6,386,175	-	11/11/2019	11/11/2020	10.25%
7	First Security Islami Bank	FDR FSIB-013624600002285	DGM(Accounts)	2,980,125	-	11/25/2019	11/25/2020	10.50%
8	First Security Islami Bank	FDR FSIB-013624600002305	DGM(Accounts)	9,742,790	-	12/3/2019	12/3/2020	10.50%
9	First Security Islami Bank	FDR FSIB-013624600002311	DGM(Accounts)	3,848,525	-	12/4/2019	12/4/2020	10.50%
10	First Security Islami Bank	FDR FSIB-013624600002312	DGM(Accounts)	4,879,750	-	12/5/2019	12/5/2020	10.50%
11	First Security Islami Bank	FDR FSIB-013624600002316	DGM(Accounts)	2,307,115	-	12/15/2019	12/15/2020	10.50%
12	First Security Islami Bank	FDR FSIB-013624600002362	DGM(Accounts)	4,290,000	4,634,490	1/29/2020	1/29/2021	7.75%
13	First Security Islami Bank	FDR FSIB-013624600002370	DGM(Accounts)	10,939,550	11,810,654	1/30/2020	1/30/2021	7.75%
14	First Security Islami Bank	FDR FSIB-013624600002372	DGM(Accounts)	6,399,450	6,857,210	2/26/2020	2/26/2021	7.50%
15	First Security Islami Bank	FDR FSIB-013624600002389	DGM(Accounts)	-	1,516,735	8/12/2020	8/12/2021	8.00%
16	First Security Islami Bank	FDR FSIB-013624600002390	DGM(Accounts)	-	58,841,862	8/12/2020	8/12/2021	8.00%
17	First Security Islami Bank	FDR FSIB-013624600002392	DGM(Accounts)	-	1,618,585	8/17/2020	8/17/2021	8.00%
18	First Security Islami Bank	FDR FSIB-013624600002391	DGM(Accounts)	-	58,582,470	8/19/2020	8/19/2021	8.00%
Total				177,436,643	216,712,622			

SI No	Bank	FDR No	RAO/Office	Principal BDT as on 30.06.20	Amount BDT as on 30.06.21	Initial Opening Date	Maturity Date	Rate Of Interest
1	IDLC, Rajshahi	FDR IDLC 13052247665101	DGM(Accounts)	20,000,000	21,425,000	6/14/2020	6/14/2021	6.0%
Total				20,000,000	21,425,000			

SI No	Bank	FDR No	RAO/Office	Principal BDT as on 30.06.20	Amount BDT as on 30.06.21	Initial Opening Date	Maturity Date	Rate Of Interest
1	IPDC Finance Ltd.	FDR 1004241000001953	DGM(Accounts)	-	20,000,000	3/18/2021	3/18/2022	7.5%
Total				-	20,000,000			

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SI No	Bank	FDR No	RAO/Office	Principal BDT as on 30.06.20	Amount BDT on 30.06.21	Initial Opening Date	Maturity Date	Rate Of Interest
1	Janata, Hatem Khan, Raj.	FDR JANATA BANK 1041012039	Rajshahi	1,379,533	-	1/18/2015	7/18/2020	6.50%
2	Janata Bank Ltd. Siraj.	FDR 0100222549498	DGM(Accounts)		4,898,531	3/24/2021	3/24/2022	6.50%
3	Janata, Hatem Khan, Raj.	FDR 0100222985514			1,448,551	4/18/2021	4/18/2022	6.50%
4	Janata Bank Ltd. Siraj	FDR 0100222620761	DGM(Accounts)		3,799,325	3/28/2021	3/28/2022	6.50%
	Total			1,379,533	10,146,407			

SI No	Bank	FDR No	RAO/Office	Principal BDT as on 30.06.20	Amount BDT on 30.06.21	Initial Opening Date	Maturity Date	Rate Of Interest
1	Mercantile	FDR Mercantile BANK 110741327574391	DGM(Accounts)	3,582,150	-	3/27/2019	3/27/2021	9.50%
2	Mercantile	FDR Mercantile BANK 110741328454764	DGM(Accounts)	4,200,000	-	7/4/2019	7/4/2020	10.50%
3	Mercantile	FDR Mercantile BANK 110741330320767	DGM(Accounts)	26,000,000	-	1/12/2020	1/12/2021	9.00%
	Total			33,782,150	-			

SI No	Bank	FDR No	RAO/Office	Principal BDT as on 30.06.20	Amount BDT on 30.06.21	Initial Opening Date	Maturity Date	Rate Of Interest
1	Midland Bank	FDR Midland Bank-1100004475	DGM(Accounts)	400,000	-	4/5/2020	10/5/2020	6.00%
2	Midland Bank	FDR Midland Bank-1100004555	DGM(Accounts)	1,000,000		5/10/2020	8/10/2020	6.00%
3	Midland Bank	FDR Midland Bank-1100004564	DGM(Accounts)	500,000		5/10/2020	8/10/2020	6.00%
4	Midland Bank	FDR Midland Bank-1100004617	DGM(Accounts)	1,000,000		5/17/2020	8/17/2020	6.00%
5	Midland Bank	FDR Midland Bank-1100004699	DGM(Accounts)	1,500,000		5/31/2020	8/31/2020	6.00%
6	Midland Bank	FDR Midland Bank-1100004680	DGM(Accounts)	1,500,000		5/31/2020	8/31/2020	6.00%
7	Midland Bank	FDR Midland Bank-1100004671	DGM(Accounts)	1,000,000		5/31/2020	8/31/2020	6.00%
8	Midland Bank	FDR Midland Bank-1830000354	DGM(Accounts)	1,600,000	-	5/31/2020	8/31/2020	6.00%
9	Midland Bank	FDR Midland Bank-18300000470	DGM(Accounts)	900,000	-	6/2/2020	9/2/2020	6.00%
	Total			9,400,000	-			

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Annexure-F

SI No	Bank	FDR No	RAO/Office	Principal BDT as on 30.06.20	Amount BDT on 30.06.21	Initial Opening Date	Maturity Date	Rate Of Interest
1	Modhumoti, Rajshahi	FDR Modhumoti 1113255000000030	Rajshahi	7,123,006	-	6/10/2018	6/10/2021	9.50%
2	Modhumoti, Rajshahi	FDR Modhumoti 1113255000000031	Rajshahi	8,264,650	-	7/10/2018	7/10/2020	9.00%
3	Modhumoti, Rajshahi	FDR Modhumoti 1113255000000046	Rajshahi	2,383,100	-	11/13/2018	11/13/2020	9.75%
4	Modhumoti, Rajshahi	FDR Modhumoti 1113255000000052	Rajshahi	6,303,950	-	12/11/2018	12/11/2020	9.50%
5	Modhumoti, Rajshahi	FDR Modhumoti 1113255000000054	Rajshahi	1,191,525	-	12/27/2018	12/27/2020	10.50%
6	Modhumoti, Rajshahi	FDR Modhumoti 1113255000000113	DGM(Accounts)	31,000,000	-	1/22/2020	1/22/2021	9.50%
7	Modhumoti, Rajshahi	FDR Modhumoti 1113255000000114	DGM(Accounts)	30,000,000	-	1/23/2020	1/23/2021	9.00%
8	Modhumoti, Rajshahi	FDR Modhumoti 1113255000000125	Rajshahi	1,636,750	-	6/14/2020	6/14/2021	8.00%
	Total			87,902,981	-			

SI No	Bank	FDR No	RAO/Office	Principal BDT as on 30.06.20	Amount BDT on 30.06.21	Initial Opening Date	Maturity Date	Rate Of Interest
1	National Bank Ltd	FDR NBL-1005003843827	DGM(Accounts)	15,930,000	-	1/21/2020	1/21/2021	10.00%
2	National Bank Ltd	FDR NBL-1005003823993	Rajshahi	15,000,000	-	1/14/2020	1/14/2021	10.00%
	Total			30,930,000	-			

SI No	Bank	FDR No	RAO/Office	Principal BDT as on 30.06.20	Amount BDT on 30.06.21	Initial Opening Date	Maturity Date	Rate Of Interest
1	One Bank, Bogura	FDR One Bank Bogura 0194140001858	Bogura	50,000,000	-	8/12/2018	8/12/2020	10.50%
2	One Bank, Bogura	FDR One Bank Bogura 0194140002114	Bogura	3,600,000	-	8/18/2019	8/18/2020	10.50%
	Total			53,600,000	-			

SI No	Bank	FDR No	RAO/Office	Principal BDT as on 30.06.20	Amount BDT on 30.06.21	Initial Opening Date	Maturity Date	Rate Of Interest
1	Premier	FDR Premier 0128246000000665	DGM(Accounts)	53,563,000	-	8/12/2018	8/12/2019	8.00%
2	Premier	FDR Premier 0128246000000670	DGM(Accounts)	108,280,000	-	10/22/2018	10/22/2019	9.50%
3	Premier	FDR Premier 0128246000000687	DGM(Accounts)	24,616,850	-	11/17/2019	11/17/2020	10.50%
4	Premier	FDR Premier 0128246000000688	DGM(Accounts)	5,259,675	-	11/20/2019	11/20/2020	10.50%
	Total			191,719,525	-			

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Annexure-F

SI No	Bank	FDR No	RAO/Office	Principal BDT as on 30.06.20	Amount BDT on 30.06.21	Initial Opening Date	Maturity Date	Rate Of Interest
1	Rupali Bank, Rajshahi	FDR Rupali BANK 35170350004704	Rajshahi	145,809,837	-	1/14/2018	1/14/2019	7.75%
2	Rupali Bank, Rajshahi	FDR Rupali BANK 35170350004705	Rajshahi	112,149,537	-	1/15/2018	1/15/2019	7.75%
3	Rupali Bank, Rajshahi	FDR Rupali BANK 35170350004775	Rajshahi	35,435,750	37,893,231	10/28/2018	10/27/2019	7.25%
4	Rupali Bank, Rajshahi	FDR Rupali BANK 35170350004777	Rajshahi	21,146,000	22,606,770	10/31/2018	10/31/2019	7.25%
5	Rupali Bank, Rajshahi	FDR Rupali BANK 35170350004803	DGM(Accounts)	1,161,850	-	1/9/2019	1/8/2020	7.75%
6	Rupali Bank, Rajshahi	FDR Rupali BANK 35170350004850	DGM(Accounts)	7,164,825	-	6/25/2019	6/24/2020	7.25%
7	Rupali Bank, Rajshahi	FDR Rupali BANK 35170350004858	DGM(Accounts)	5,497,500	-	7/17/2019	7/17/2020	7.75%
8	Rupali Bank, Rajshahi	FDR Rupali BANK 35170350004863	DGM(Accounts)	5,397,500	5,771,150	8/28/2019	8/28/2020	7.25%
9	Rupali Bank, Rajshahi	FDR Rupali BANK 35170350004871	DGM(Accounts)	9,900,000	10,575,525	10/15/2019	10/15/2020	7.25%
10	Rupali Bank, Rajshahi	FDR Rupali BANK 35170350004918	Rajshahi	66,500,295	-	1/14/2020	1/14/2021	7.75%
11	Rupali Bank, Rajshahi	FDR Rupali BANK 35170350004917	Rajshahi	110,884,782	-	1/14/2020	1/14/2021	7.75%
12	Rupali Bank, Rajshahi	FDR Rupali BANK 35170350004919	Rajshahi	27,866,366	-	1/15/2020	1/15/2021	7.75%
13	Rupali Bank, Rajshahi	FDR Rupali BANK 35170350004985	DGM(Accounts)	-	5,052,385	8/31/2020	8/31/2021	7.25%
14	Rupali Bank, Rajshahi	FDR Rupali BANK 35170350004988	DGM(Accounts)	-	911,035	9/2/2020	9/2/2021	7.25%
15	Rupali Bank, Rajshahi	FDR Rupali BANK 35170350004990	DGM(Accounts)	-	21,572,500	9/7/2020	9/7/2021	7.25%
16	Rupali Bank, Rajshahi	FDR Rupali BANK 35170350004992	DGM(Accounts)	-	109,795,000	9/8/2020	9/8/2021	7.25%
17	Rupali Bank, Rajshahi	FDR Rupali BANK 35170350004994	DGM(Accounts)	-	54,858,000	9/9/2020	9/9/2021	7.25%
18	Rupali Bank, Rajshahi	FDR Rupali BANK 35170350004998	DGM(Accounts)	-	21,938,000	9/13/2020	9/13/2021	7.25%
19	Rupali Bank, Rajshahi	FDR Rupali BANK 351703500049103	DGM(Accounts)	-	6,647,319	9/16/2020	9/16/2021	7.25%
20	Rupali Bank, Rajshahi	FDR Rupali BANK 351703500049105	DGM(Accounts)	-	14,574,700	9/24/2020	9/24/2021	7.25%
21	Rupali Bank, Rajshahi	FDR Rupali BANK 351703500049108	DGM(Accounts)	-	17,542,000	9/27/2020	9/27/2021	7.25%
22	Rupali Bank, Rajshahi	FDR Rupali BANK 351703500049107	DGM(Accounts)	-	109,795,000	9/27/2020	9/27/2021	7.25%
23	Rupali Bank, Rajshahi	FDR Rupali BANK 351703500049128	DGM(Accounts)	-	118,914,225	10/22/2020	10/22/2021	7.25%
24	Rupali Bank, Rajshahi	FDR Rupali BANK 351703500049129	DGM(Accounts)	-	118,919,720	10/22/2020	10/22/2021	7.25%
	Total			548,914,242	677,366,560			

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Annexure-F

SI No	Bank	FDR No	RAO/Office	Principal BDT as on 30.06.20	Amount BDT as on 30.06.21	Initial Opening Date	Maturity Date	Rate Of Interest
1	Trust Bank, Bogura	FDR Trust Bank Bogura 00970330007675	Bogura	13,600,000	-	9/5/2019	9/5/2020	9.00%
2	Trust Bank, Bogura	FDR Trust Bank Bogura 00970330002657	Bogura	6,400,000	-	9/4/2019	9/4/2020	9.00%
	Total			20,000,000	-			

SI No	Bank	FDR No	RAO/Office	Principal BDT as on 30.06.20	Amount BDT as on 30.06.21	Initial Opening Date	Maturity Date	Rate Of Interest
1	NRB Global Bank Ltd	FDR 012-4400496817	DGM(Accounts)	-	1,000,000	11/8/2020	11/8/2021	8.00%
	Total			-	1,000,000			

Sub-Total				2,709,550,390	2,219,894,517			
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SI No	Bank	FDR No	RAO/Office	Principal BDT as on 30.06.20	Amount BDT as on 30.06.21	Initial Opening Date	Maturity Date	Rate Of Interest
1	BASIC	FDR BASIC BANK 0318-01-0014210	Gratuity Fund	5,287,500	5,658,062	2/26/2020	2/26/2021	7.85%
2	BASIC	FDR BASIC BANK 0318-01-0014204	Gratuity Fund	11,168,503	11,942,557	2/26/2020	2/26/2021	7.25%
3	BASIC	FDR BASIC BANK 0318-01-0014231	Gratuity Fund	55,417,860	59,293,132	2/27/2020	2/27/2021	7.25%
4	BASIC	FDR BASIC BANK 0318-01-0014246	Gratuity Fund	63,799,970	68,267,438	3/1/2020	3/1/2021	7.25%
5	BASIC	FDR BASIC BANK 0318-01-0012931	Gratuity Fund	31,731,000	-	2/5/2019	2/5/2020	7.85%
6	BASIC	FDR BASIC BANK 0318-01-0014566	Gratuity Fund		42,816,327	11/5/2020	11/5/2021	7.35%
7	BASIC	FDR BASIC BANK 0318-01-0014795	Gratuity Fund		27,868,650	1/12/2021	1/12/2022	8.00%
8	BASIC	FDR BASIC BANK 0318-01-0014802	Gratuity Fund		16,016,250	1/12/2021	1/12/2022	8.00%
9	BASIC	FDR BASIC BANK 0318-01-0014272	Rajshahi	2,962,227	3,152,512	5/11/2020	5/11/2021	7.00%
10	BASIC	FDR BASIC BANK 0318-01-0014823	Gratuity Fund		207,350	1/13/2021	1/13/2022	8.00%
	Total			167,404,833	235,222,278			

Northern Electricity Supply Company Limited

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Schedule of FDR

For the year Ended June 30, 2021

Annexure-F

SI No	Bank	FDR No	RAO/Office	Principal BDT as on 30.06.20	Amount BDT as on 30.06.21	Initial Opening Date	Maturity Date	Rate Of Interest
1	BDBL	FDR BDBL 0008916	Gratuity Fund	226,385,844	241,117,520	5/21/2019	5/21/2021	6.50%
		Total		226,385,844	241,117,520			

SI No	Bank	FDR No	RAO/Office	Principal BDT as on 30.06.20	Amount BDT as on 30.06.21	Initial Opening Date	Maturity Date	Rate Of Interest
1	Rupali Bank, Rajshahi	FDR Rupali BANK 35170350004916	Gratuity Fund	15,000,000	-	1/12/2020	1/12/2021	7.75%
2	Rupali Bank, Rajshahi	FDR Rupali BANK 35170350004924	Gratuity Fund	55,417,860	-	1/29/2020	1/29/2021	7.75%
3	Rupali Bank, Rajshahi	FDR Rupali BANK 35170350004923	Gratuity Fund	22,403,498	-	1/15/2020	1/15/2021	7.75%
4	Rupali Bank, Rajshahi	FDR Rupali BANK 35170350004939	Gratuity Fund	4,604,113	-	3/24/2020	3/24/2021	6.50%
5	Rupali Bank, Rajshahi	FDR Rupali BANK 351703500049118	GF		411,368	10/5/2020	10/5/2021	7.25%
		Total		97,425,471	411,368			

SI No	Bank	FDR No	RAO/Office	Principal BDT as on 30.06.20	Amount BDT as on 30.06.21	Initial Opening Date	Maturity Date	Rate Of Interest
1	First Security Islami Bank	FDR FSIB-013624600002411	Gratuity Fund	-	23,936,142	1/28/2021	1/28/2022	7.75%
2	First Security Islami Bank	FDR FSIB-013624600002412	Gratuity Fund	-	59,203,256	1/28/2021	1/28/2022	7.75%
		Total		-	83,139,398			

SI No	Bank	FDR No	RAO/Office	Principal BDT as on 30.06.20	Amount BDT as on 30.06.21	Initial Opening Date	Maturity Date	Rate Of Interest
1	Janata Hatem Khan, Rajshahi	FDR JANATA BANK 0100220609451	DGM(Accounts)		33,942,795	2/7/2021	2/7/2022	6.50%
		Total		-	33,942,795			

Northern Electricity Supply Company Limited

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Schedule of FDR

For the year Ended June 30, 2021

Annexure-F								
Sl No	Bank	FDR No	RAO/Office	Principal BDT as on 30.06.20	Amount BDT as on 30.06.21	Initial Opening Date	Maturity Date	Rate Of Interest
1	Trust Bank Ltd.	FDR Trust Bank 313261	Gratuity Fund	45,000,000	48,412,500	2/25/2020	2/25/2021	6.00%
2	Trust Bank Ltd.	FDR Trust Bank 313262	Gratuity Fund	8,783,000	9,448,900	2/25/2020	2/25/2021	6.00%
		Total		53,783,000	57,861,400			
Sub-Total				318,613,304	651,694,759			
Total				3,028,163,694	2,871,589,276			

