

Remittance Summary



Southeast Exchange Company (South Africa) Pty Ltd.
institution with vision
(a wholly owned subsidiary of Southeast Bank, Bangladesh)

Southeast Exchange Company (South Africa) Pty Ltd.

From Date : 25-Mar-22

To Date : 25-Mar-22

Date	Nostro Amt.	Commission	Online	Vat	Exh. G/L	Discount	Foreign Amt.	Total Amt.		
25-03-2022	2623215.12	25296.52	1922.61	4086.79	17693.88	200.00	15835148.68	2672214.92		
			SL.		Cashier	Cash	Online	Amount		
			1.	Kasif Ridwen Bhuiyan			371690.00	23450.00	395140.00	
			2.	MD. MONIRUZZAMAN			0.00	328208.00	329159.00	
			3.	Mohammed Saleh			156881.00	0.00	156881.00	
			4.	Shahid Chowdhury			746561.00	53750.00	800581.00	
			5.	Shahin Alam			0.00	21990.00	21990.00	
			6.	Suriya			405512.00	0.00	405512.00	
			7.	Zahir Rayhan			0.00	561988.00	562978.00	
								Sub Total		2672241.00
						SL.		Payment Type		Amount
1. Online Transfer						991597.00				
		NED				ABSA	SB	FNB	Debit/Credit	
		137670.00				225190.0	128930.0	499807.0	0.00	
								Total	2672241.00	
Total:	2623215.12	25296.52	1922.61	4086.79	17693.88	200.00	15835148.68	2672241.00		
Grand	2623215.12	25296.52	1922.61	4086.7	17693.88	200.00	15835148.68	2669831.00		