

Transaction payout summary report

Exchange House: JOHANNESBURG

From Date : 25-Mar-2022 To Date : 25-Mar-2022

SL. No.	Payee Bank	Txn. Type	Nos. of Txn.	Total ZAR Amt.	Total BDT Amt.	Total payable in BDT
1	Southeast Bank Ltd.	Cash	14	124900.00	749400.00	12135752.00
		Bank Deposit	47	685335.00	4112010.00	
		EFTN	94	1212557.00	7274342.00	
2	Islami Bank Bangladesh Ltd.	Cash	3	13950.00	83142.00	3314610.68
		Bank Deposit	46	540036.00	3231468.68	
3	Bangladesh Krishi Bank	Cash	0	0.00	0.00	60600.00
		Bank Deposit	1	10100.00	60600.00	
4	Dutch Bangla Bank Ltd.	Cash	11	118603.00	711618.00	3579590.00
		Bank Deposit	35	478162.00	2867972.00	
5	Bkash(BRAC Bank Ltd.)	Cash	0	0.00	0.00	596064.00
		Bank Deposit	5	99344.00	596064.00	
6	Mutual Trust Bank Ltd.	Cash	0	0.00	0.00	0.00
7	Telecash	Cash	0	0	0	0
Total:			256	3282987.00	19686616.68	19686616.68