

100 CORPORATE OFFICE

User : S01280 < stgenmuc >

Trans. Date	Trans.No.	Contra Br.	Particulars	Debit Amt(FC)		Credit Amt(FC)	Balance (FC)	Debit Amt(LC)		Credit Amt(LC)	Balance (LC)
Account Code : 10700-018 - HABIB AMERICAN BANK, NEW YORK (USD)											
Opening Balance---->				35,192,379.15		0.00	(35192379.148)	4,150,941,119.97		0.00	(4,150,941,119.97)
				Debit	Credit	Ex.R.					
23/06/24	03352427		Lodgement of EDF L/C no: 209924050054 for USD 2580 @ 117.95, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	2580.00	(71,300,951.38)		304,311.00 (8,409,947,214.50)
23/06/24	03352429		Lodgement of EDF L/C no: 209324050078 for USD 396.64 @ 117.95, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	396.64	(71,300,554.74)	0.00	46,783.69 (8,409,900,430.81)
23/06/24	03352440		Lodgement of EDF L/C no: 209924050043 for USD 27812.96 @ 117.95, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	27812.96	(71,272,741.78)	0.00	3,280,538.63 (8,406,619,892.18)
23/06/24	03352441		Lodgement of EDF L/C no: 209924050026 for USD 5037.75 @ 117.95, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	5037.75	(71,267,704.03)	0.00	594,202.61 (8,406,025,689.57)
23/06/24	03352443		Lodgement of L/C no: 208524010040 for USD 67231 @ 117.95, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	67231.00	(71,200,473.03)	0.00	7,929,896.45 (8,398,095,793.12)
23/06/24	03352449		Lodgement of L/C no: 209224010036 for USD 12003.9 @ 117.95, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	12003.90	(71,188,469.13)	0.00	1,415,860.01 (8,396,679,933.11)
23/06/24	03352585		Lodgement of L/C no: 208224010022 for USD 36255.54 @ 117.95, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	36255.54	(71,152,213.59)	0.00	4,276,340.94 (8,392,403,592.17)
23/06/24	GL379696		CTSU_CP00100019568215 FOR USD 2625 @117.2 HABIB AMERICAN BANK HEAD OFFICE 6/20/2024 FVG. NORTH EAST MEDICAL COLLEGE 01933000447. (std name: ramesh kumar yadav)	USD	0	*****	2625.00	0.00	(71,154,838.59)	309,618.75	0.00 (8,392,713,210.92)
23/06/24	03352854	003	2082FDBC222613-2082FDBC222613 On 23-JUN-24 For USD 57125 @ 117.95 A/C AKIJ JUTE MILLS LTD Of HABIB AMERICAN, NY (USD)	USD	0	*****	57125.00	0.00	(71,211,963.59)	6,737,893.75	0.00 (8,399,451,104.67)
23/06/24	03352855	003	2082FDBC222608-2082FDBC222608 On 23-JUN-24 For USD 103925 @ 117.95 A/C	USD	0	*****	103925.00	0.00	(71,315,888.59)	12,257,953.75	0.00 (8,411,709,058.42)

Parameter Values Given for this Report :

Account Code From : 10700-018 To 10700-018 Date From : 20/06/2024 To 30/06/2024 Currency : ALL