

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)
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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.									
AKIJ JUTE MILLS LTD Of HABIB AMERICAN, NY (USD)															
23/06/24	03352856	003	2082FDBC222531-2082FDBC222531 On 23-JUN-24 For USD 109125 @ 117.95 A/C AKIJ JUTE MILLS LTD Of HABIB AMERICAN, NY (USD)	USD	0	*****	109125.00	0.00	(71,425,013.59)	12,871,293.75	0.00	(8,424,580,352.17)			
23/06/24	03352857	003	2082FDBC222634-2082FDBC222634 On 23-JUN-24 For USD 109125 @ 117.95 A/C AKIJ JUTE MILLS LTD Of HABIB AMERICAN, NY (USD)	USD	0	*****	109125.00	0.00	(71,534,138.59)	12,871,293.75	0.00	(8,437,451,645.92)			
23/06/24	03353114	003	2082FDBC240832 EXP:- CP00100019549704 Nostro HABIB AMERICAN, NY (USD) On 23-JUN-24 For USD 588 @ 117.95 A/C AMEX KNITTING & DYEING IN SWIFT NO:CP00100019549704	USD	0	*****	588.00	0.00	(71,534,726.59)	69,354.60	0.00	(8,437,521,000.52)			
23/06/24	03353115	003	2082FDBC240673 EXP:- 779030898797 Nostro HABIB AMERICAN, NY (USD) On 23-JUN-24 For USD 152962.64 @ 117.95 A/C MILLENNIUM TEXTILES (SOUT SWIFT NO:779030898797	USD	0	*****	152962.64	0.00	(71,687,689.23)	18,041,943.39	0.00	(8,455,562,943.91)			
23/06/24	03353119	003	2082FDBC240593 EXP:- 2082FDBC24-593 Nostro HABIB AMERICAN, NY (USD) On 23-JUN-24 For USD 3816.7 @ 117.95 A/C BIG BOSS CORPORATION LIMI SWIFT NO:2082FDBC24-593	USD	0	*****	3816.70	0.00	(71,691,505.93)	450,179.77	0.00	(8,456,013,123.68)			
23/06/24	03353152		Lodgement of L/C no: 209724011136 for BDT 16273.3 @ 117.95, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	16273.30	(71,675,232.63)	0.00	1,919,435.74	(8,454,093,687.94)			
23/06/24	03353153		Lodgement of L/C no: 209724010966 for BDT 8000 @ 117.95, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	8000.00	(71,667,232.63)	0.00	943,600.00	(8,453,150,087.94)			
23/06/24	03353154		Lodgement of L/C no: 209724011029 for BDT 51950 @ 120.96, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	51950.00	(71,615,282.63)	0.00	6,127,502.50	(8,447,022,585.44)			

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