

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.						
26/06/24	03356147	003	2082FDBC231207- 2082FDBC231207 On 26-JUN-24 For USD 57175 @ 118 A/C AKIJ JUTE MILLS LTD Of HABIB AMERICAN, NY (USD)	USD 0 ***** 57175.00	0.00	(118,199,335.14)	6,746,650.00	0.00	(13,947,521,545.75)
26/06/24	03356251	008	2085FDBC240080 EXP:- 2085FDBC240080 Nostro HABIB AMERICAN, NY (USD) On 26- JUN-24 For USD 56607.2 @ 118 A/C JAANTEX INDUSTRIES LTD. SWIFT NO:2085FDBC240080	USD 0 ***** 56607.20	0.00	(118,255,942.34)	6,679,649.60	0.00	(13,954,201,195.35)
26/06/24	03356252	003	2082FDBC240813 EXP:- 779030905182 Nostro HABIB AMERICAN, NY (USD) On 26- JUN-24 For USD 47216.26 @ 118 A/C MILLENNIUM TEXTILES (SOUT SWIFT NO:779030905182	USD 0 ***** 47216.26	0.00	(118,303,158.60)	5,571,518.68	0.00	(13,959,772,714.03)
26/06/24	03356377		Lodgement of L/C no: 209724010161 for BDT 20714 @ 117.95, HABIB AMERICAN, NY (USD)	0 USD ***** 0.00	20714.00	(118,282,444.60)	0.00	2,444,252.00	(13,957,328,462.03)
26/06/24	03356508		PAYMENT AGST LC NO. 209724010362 FOR USD 11,371.00 @ 117.95 THROUGH HABIB AMERICAN BANK NY	0 USD ***** 0.00	11371.00	(118,271,073.60)	0.00	1,341,778.00	(13,955,986,684.03)
27/06/24	03356513		INVISIBLE TT NO. 2099TT0031, REMITTANCE SEND 261.54 USD VIA 10700-018,(HABIB BANK NY).	0 USD ***** 0.00	261.54	(118,270,812.06)	0.00	30,861.72	(13,955,955,822.31)
27/06/24	03356597		ENCASHMENT USD 1,000,000 @ 120 A/C BA EXPRESS, USA REF:CP00100019595483 NOSTRO: HABIB BANK NY VALUE DT. 26.06.2024	USD 0 ***** 1000000.00	0.00	(119,270,812.06)	118,000,000.00	0.00	(14,073,955,822.31)
27/06/24	GL309446		CTSU_CP00100019586845 FOR USD 10358.5 @117.2 HABIB AMERICAN BANK HEAD OFFICE 6/25/2024 FVG. ABC SHIPPING LINES LTD. 0016133001673.	USD 0 ***** 10358.50	0.00	(119,281,170.56)	1,222,303.00	0.00	(14,075,178,125.31)
27/06/24	03356828		FTT NUMBER : 209024INVTT1555, BANK : HABIB, BENFICIARY : QUANTERM, REMITTANCE SEND 4823 USD, VIA 10700-018,(HABIB	0 USD ***** 0.00	4823.00	(119,276,347.56)	0.00	569,114.00	(14,074,609,011.31)

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