

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.					
25/06/24	03354948		FUND/2.0M/2506	0	USD	*****	0.00	2000000.00	(92,177,720.95)	236,000,000.00	(10,876,971,071.33)
25/06/24	03355018		Lodgement of L/C no: 208824010224 for USD 67400 @ 119.25, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	67400.00	(92,110,320.95)	0.00	7,953,200.00 (10,869,017,871.33)
25/06/24	03355079		REFUND OF CREDITED LODGEEMENT OF L/C NO: 209324050113 FOR USD 82950 @ 118, HABIB AMERICAN, NY (USD) ON 25.06.2024	USD	0	*****	82950.00	0.00	(92,193,270.95)	9,788,100.00	0.00 (10,878,805,971.33)
25/06/24	03355079		REFUND OF LODGEEMENT OF L/C NO: 209324050100 FOR USD 57550 @ 118, HABIB AMERICAN, NY (USD ON 25.06.2024	USD	0	*****	57550.00	0.00	(92,250,820.95)	6,790,900.00	0.00 (10,885,596,871.33)
25/06/24	03355140		TRF Ref no: 103-TRF-24-227 , Transfer of USD8,50,000.00 Value Date 25.06.2024 from OBU to DBU.	USD	0	*****	850000.00	0.00	(93,100,820.95)	100,300,000.00	0.00 (10,985,896,871.33)
25/06/24	03355209		Lodgement of L/C no: 209724010947 for BDT 11989.35 @ 117.95, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	11989.35	(93,088,831.60)	0.00	1,414,743.30 (10,984,482,128.03)
25/06/24	03355211		Lodgement of L/C no: 209724011290 for BDT 17900 @ 117.95, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	17900.00	(93,070,931.60)	0.00	2,112,200.00 (10,982,369,928.03)
25/06/24	03355265		AMT SEND USD 2250.50 NOSTRO:HABIB NY REF.07.TT.24.399 VALUE DT.26.06.2024 AC:RANGS PHARMACEUTICALS	0	USD	*****	0.00	2250.50	(93,068,681.10)	0.00	265,559.00 (10,982,104,369.03)
26/06/24	03355468	007	BILL: FDBC240342CH, BANK : HABIB AME, NY, BENFICIARY : CHORKA TEX, REMITTANCE RECEIVE 31070.14 USD, VIA 10700-018,(HABIB AMERICAN BANK, NEW YORK (USD)), VALUE DATE: 26/06/2024.	USD	0	*****	31070.14	0.00	(93,099,751.24)	3,666,276.52	0.00 (10,985,770,645.55)
26/06/24	03355494	004	REF.NUMBER : CA00100019569962, REMITTANCE RECEIVE 2085.93 USD AGST. FDBC NO.240066 (HABIB AMERICAN BANK, NEW	USD	0	*****	2085.93	0.00	(93,101,837.17)	246,139.74	0.00 (10,986,016,785.29)

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