

100 CORPORATE OFFICE

User : S01280 &lt; stgenmuc &gt;

Trans. Date	Trans.No.	Contra Br.	Particulars	Debit Amt(FC)	Credit Amt(FC)	Balance (FC)	Debit Amt(LC)	Credit Amt(LC)	Balance (LC)
<b>Account Code : 10700-018 - HABIB AMERICAN BANK, NEW YORK (USD)</b>									
<b>Opening Balance---&gt;</b>				<b>35,192,379.15</b>	<b>0.00</b>	<b>(35192379.148)</b>	<b>4,150,941,119.97</b>	<b>0.00</b>	<b>(4,150,941,119.97)</b>
				Debit	Credit	Ex.R.			
			USD 15 SENT AGAINST ADVANCE TT#209924150106#VIA 10700-018,( HABIB AMERICAN BANK, NEW YORK (USD)), VALUE DATE: 20/06/2024.						
20/06/24	03351896		NOSTRO BANK CHARGE OF USD15 SENT AGAINST ADVANCE TT#209924150107#VIA 10700-018,( HABIB AMERICAN BANK, NEW YORK (USD)), VALUE DATE: 20/06/2024.	0	USD	*****	0.00	15.00	(35,075,731.38)
20/06/24	03351897		Lodgement of L/C no: 209723020304 for BDT 157422 @ 119.35, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	157422.00	(34,918,309.38)
20/06/24	03351899		Lodgement of L/C no: 209724011106 for BDT 19750 @ 119.12, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	19750.00	(34,898,559.38)
20/06/24	03351900		Lodgement of L/C no: 209724010943 for BDT 16970 @ 117.95, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	16970.00	(34,881,589.38)
20/06/24	03351954		FUND/25M-3/2006	USD	0	*****	25000000.00	0.00	(59,881,589.38)
20/06/24	03351954		FUND/3M-4/2006	USD	0	*****	3000000.00	0.00	(62,881,589.38)
20/06/24	03351954		FUND/3M-5/2006	USD	0	*****	3000000.00	0.00	(65,881,589.38)
20/06/24	03351954		FUND/4M-6/2006	USD	0	*****	4000000.00	0.00	(69,881,589.38)
20/06/24	03351984		Lodgement of L/C no: 208224010045 for USD 78058 @ 117.95, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	78058.00	(69,803,531.38)
23/06/24	03352116		ENCASHMENT USD 500000 @ 120 A/C BA EXPRESS, USA REF:CP00100019571600 NOSTRO: HABIB BANK NY VALUE DT. 20.06.24.	USD	0	*****	500000.00	0.00	(70,303,531.38)
23/06/24	03352117		ENCASHMENT USD 1000000 @ 120 A/C BA EXPRESS, USA REF:CP00100019575824 NOSTRO: HABIB BANK NY VALUE DT. 21.06.24.	USD	0	*****	1000000.00	0.00	(71,303,531.38)
							0.00		

**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