

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.					
		AMERICAN BANK, NEW YORK (USD)), VALUE DATE: 27/06/2024.									
27/06/24	03356836	FTT NUMBER : 209024INVT1558., BANK : HABIB NY, BENFICIARY : HABIB, REMITTANCE SEND 15 USD, VIA 10700-018,(HABIB AMERICAN BANK, NEW YORK (USD)), VALUE DATE: 27/06/2024.	0	USD	*****	0.00	15.00	(119,250,827.56)	0.00	1,770.00	(14,071,597,651.31)
27/06/24	03356837	FTT NUMBER : 209024INVT1559, BANK : HABIB, BENFICIARY : VINFLAIR, REMITTANCE SEND 9088 USD, VIA 10700-018,(HABIB AMERICAN BANK, NEW YORK (USD)), VALUE DATE: 27/06/2024.	0	USD	*****	0.00	9088.00	(119,241,739.56)	0.00	1,072,384.00	(14,070,525,267.31)
27/06/24	03356838	FTT NUMBER : 209024INVT1559., BANK : HABIB NY, BENFICIARY : HABIB NY, REMITTANCE SEND 15 USD, VIA 10700-018,(HABIB AMERICAN BANK, NEW YORK (USD)), VALUE DATE: 27/06/2024.	0	USD	*****	0.00	15.00	(119,241,724.56)	0.00	1,770.00	(14,070,523,497.31)
27/06/24	03356840	FTT NUMBER : 209024INVT1560, BANK : HABIB, BENFICIARY : CIMC GOLD, REMITTANCE SEND 2909 USD, VIA 10700-018,(HABIB AMERICAN BANK, NEW YORK (USD)), VALUE DATE: 27/06/2024.	0	USD	*****	0.00	2909.00	(119,238,815.56)	0.00	343,262.00	(14,070,180,235.31)
27/06/24	03356842	FTT NUMBER : 209024INVT1560., BANK : HABIB NY, BENFICIARY : HABIB, REMITTANCE SEND 15 USD, VIA 10700-018,(HABIB AMERICAN BANK, NEW YORK (USD)), VALUE DATE: 27/06/2024.	0	USD	*****	0.00	15.00	(119,238,800.56)	0.00	1,770.00	(14,070,178,465.31)
27/06/24	03356843	FTT NUMBER : 209024INVT1561, BANK : HABIB, BENFICIARY : JFS, REMITTANCE SEND 5100 USD, VIA 10700-018,(HABIB AMERICAN BANK, NEW YORK	0	USD	*****	0.00	5100.00	(119,233,700.56)	0.00	601,800.00	(14,069,576,665.31)

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