

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>													
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.							
23/06/24	03353155		Lodgement of L/C no: 209724011165 for BDT 48450 @ 120.45, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	48450.00	(71,566,832.63)	0.00	5,714,677.50		(8,441,307,907.94)
23/06/24	03353157		Lodgement of L/C no: 209224010037 for USD 26970 @ 117.95, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	26970.00	(71,539,862.63)	0.00	3,181,111.50		(8,438,126,796.44)
24/06/24	03353341		Lodgement of EDF L/C no: 209324050066 for USD 145.25 @ 117.95, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	145.25	(71,539,717.38)	0.00	17,132.24		(8,438,109,664.20)
24/06/24	03353353		Lodgement of L/C no: 209224010032 for USD 18850 @ 117.95, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	18850.00	(71,520,867.38)	0.00	2,223,357.50		(8,435,886,306.70)
24/06/24	03353355		Lodgement of EDF L/C no: 209024050024 for USD 34160.21 @ 117.95, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	34160.21	(71,486,707.17)	0.00	4,029,196.77		(8,431,857,109.93)
24/06/24	03353517	012	012LBC232885 EXP:- 012LBC232885 Nostro HABIB AMERICAN, NY (USD) On 24- JUN-24 For USD 5388 @ 117.95 A/C KDS ACCESSORIES LIMITED ( SWIFT NO:CA00100019528180	USD	0	*****	5388.00	0.00	(71,492,095.17)	635,514.60	0.00		(8,432,492,624.53)
24/06/24	03353520		Lodgement of EDF L/C no: 209024050022 for USD 31162.8 @ 117.95, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	31162.80	(71,460,932.37)	0.00	3,675,652.26		(8,428,816,972.27)
24/06/24	03353754	008	2085FDBC240083 EXP:- 2085FDBC240083 Nostro HABIB AMERICAN, NY (USD) On 24- JUN-24 For USD 51257 @ 117.95 A/C JAANTEX INDUSTRIES LTD. SWIFT NO:2085FDBC240083	USD	0	*****	51257.00	0.00	(71,512,189.37)	6,045,763.15	0.00		(8,434,862,735.42)
24/06/24	03353959		FUND/25M-3/2406	USD	0	*****	25000000.00	0.00	(96,512,189.37)	2,948,750,000.00	0.00		(11,383,612,735.42)
24/06/24	03354097		Lodgement of L/C no: 209724011236 for BDT 92350 @ 119.33, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	92350.00	(96,419,839.37)	0.00	10,892,682.50		(11,372,720,052.92)
24/06/24	03354118		Lodgement of L/C no: 209724011308 for BDT 46550 @	0	USD	*****	0.00	46550.00	(96,373,289.37)	0.00	5,490,572.50		(11,367,229,480.42)

**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