

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.															
YORK (USD)), VALUE DATE: 20/06/2024.																					
26/06/24	03355503	027	9152098177FS NOSTRO: HABIB AMERICAN BANK, NY VALUE DATE: 25/06/2024 FOR USD59,474 (REF: 027-ITT-24-122 & 2094FDBC240279)	USD	0	*****	59474.00	0.00	(93,161,311.17)	7,017,932.00	0.00	(10,993,034,717.29)									
26/06/24	03355504	027	CP0000019586125 NOSTRO: HABIB AMERICAN BANK, NY VALUE DATE: 25/06/2024 FOR USD19,070 (REF: 027-ITT-24-123 & 2094FDBC240278)	USD	0	*****	19070.00	0.00	(93,180,381.17)	2,250,260.00	0.00	(10,995,284,977.29)									
26/06/24	03355525		Lodgement of EDF L/C no: 209323050108 for USD 3263.12 @ 118, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	3263.12	(93,177,118.05)	0.00	385,048.16	(10,994,899,929.13)									
26/06/24	03355526		Lodgement of EDF L/C no: 209324050107 for USD 10837.5 @ 118, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	10837.50	(93,166,280.55)	0.00	1,278,825.00	(10,993,621,104.13)									
26/06/24	03355752		Lodgement of L/C no: 208224230023 for USD 197558.79 @ 118, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	197558.79	(92,968,721.76)	0.00	23,311,937.22	(10,970,309,166.91)									
26/06/24	03355753	003	2082FDBC240581 EXP:- 779030893177 Nostro HABIB AMERICAN, NY (USD) On 26-JUN-24 For USD 131571.12 @ 118 A/C MILLENNIUM TEXTILES (SOUT SWIFT NO:779030893177	USD	0	*****	131571.12	0.00	(93,100,292.88)	15,525,392.16	0.00	(10,985,834,559.07)									
26/06/24	03355774		Lodgement of EDF L/C no: 209924050043 for USD 7290 @ 118, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	7290.00	(93,093,002.88)	0.00	860,220.00	(10,984,974,339.07)									
26/06/24	03355773		Lodgement of EDF L/C no: 209924050026 for USD 7735.67 @ 118, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	7735.67	(93,085,267.21)	0.00	912,809.06	(10,984,061,530.01)									
26/06/24	03356001		FUND/25.0M/2606	USD	0	*****	25000000.00	0.00	(118,085,267.21)	2,950,000,000.00	0.00	(13,934,061,530.01)									
26/06/24	03356144		Lodgement of EDF L/C no: 209324050117 for USD 282.07 @ 118, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	282.07	(118,084,985.14)	0.00	33,284.26	(13,934,028,245.75)									
26/06/24	03356146	003	2082FDBC231225-2082FDBC231225 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	(118,142,160.14)	6,746,650.00	0.00	(13,940,774,895.75)									

**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