

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.					
		AMERICAN BANK, NEW YORK (USD)), VALUE DATE: 27/06/2024.									
27/06/24	03356829	FTT NUMBER : 209024INVTT1555., 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	(119,276,332.56)	0.00	1,770.00	(14,074,607,241.31)
27/06/24	03356830	FTT NUMBER : 209024INVTT1556, BANK : HABIB, BENFICIARY : ZHEJIANG KINGONE, REMITTANCE SEND 2180 USD, VIA 10700-018,(HABIB AMERICAN BANK, NEW YORK (USD)), VALUE DATE: 27/06/2024.	0	USD	*****	0.00	2180.00	(119,274,152.56)	0.00	257,240.00	(14,074,350,001.31)
27/06/24	03356831	FTT NUMBER : 209024INVTT1556., BANK : HABIB, 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	(119,274,137.56)	0.00	1,770.00	(14,074,348,231.31)
27/06/24	03356832	FTT NUMBER : 209024INVTT1557, BANK : HABIB, BENFICIARY : J&E IMPORT, REMITTANCE SEND 21450 USD, VIA 10700-018,(HABIB AMERICAN BANK, NEW YORK (USD)), VALUE DATE: 27/06/2024.	0	USD	*****	0.00	21450.00	(119,252,687.56)	0.00	2,531,100.00	(14,071,817,131.31)
27/06/24	03356833	FTT NUMBER : 209024INVTT1557., 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	(119,252,672.56)	0.00	1,770.00	(14,071,815,361.31)
27/06/24	03356834	FTT NUMBER : 209024INVTT1558, BANK : HABIB NY, BENFICIARY : ASIA INTL., REMITTANCE SEND 1830 USD, VIA 10700-018,(HABIB	0	USD	*****	0.00	1830.00	(119,250,842.56)	0.00	215,940.00	(14,071,599,421.31)

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