

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.			
			A/C MEDITEX INDUSTRIES LTD SWIFT NO:CA00100019592158						
27/06/24	03357288		Lodgement of L/C no: 209724011210 for BDT 62350 @ 119.1, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	62350.00	(119,663,921.89)
27/06/24	03357320		Lodgement of EDF L/C no: 209324230012 for USD 40076.7 @ 118, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	40076.70	(119,623,845.19)
27/06/24	03357373		FUND/14M-6/2706	USD	0	*****	14000000.00	0.00	(133,623,845.19)
27/06/24	03357433		Lodgement of L/C no: 209724010706 for BDT 17176.15 @ 117.95, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	17176.15	(133,606,669.04)
27/06/24	03357604		ECA TERM LOAN INTEREST FOR USD53244.05@TK.118 NOSTRO:HAB NY VDT.27.06.2028 REF.8/01778/12892	0	USD	*****	0.00	53244.05	(133,553,424.99)
27/06/24	03357604		ECA TERM LOAN INSTALLMENT FOR USD1447294.02@TK.117.95 NOSTRO:HAB NY VDT.27.06.2028 REF.8/01778/12892	0	USD	*****	0.00	1447294.02	(132,106,130.97)
30/06/24	03357653		ENCASHMENT USD 200,000 @ 120 A/C BA EXPRESS, USA REF:CP00100019607176 NOSTRO: HABIB BANK NY VALUE DT. 28.06.2024	USD	0	*****	200000.00	0.00	(132,306,130.97)
30/06/24	03357665		\$19730 REALIZED AS REBATE OF MAY, 24	USD	0	*****	19730.00	0.00	(132,325,860.97)
30/06/24	03357896		\$0.50 REALIZED AS REBATE OF JUN, 24	USD	0	*****	0.50	0.00	(132,325,861.47)
30/06/24	03357910		\$37853.49 REALIZED AS INTT OF JUN, 24	USD	0	*****	37853.49	0.00	(132,363,714.96)
30/06/24	03357921		\$636.50 REALIZED AS CHG OF JUN, 24	0	USD	*****	0.00	636.50	(132,363,078.46)
30/06/24	03358154	027	0020358179JS NOSTRO: HABIB AMERICAN BANK, NY VALUE DATE: 27/06/2024 FOR USD100,000 (REF:027-ITT-24- 124 & CONT: AW24SOSJD001)	USD	0	*****	100000.00	0.00	(132,463,078.46)
30/06/24	03358195	004	REF.NUMBER : CA00100019600120, REMITTANCE RECEIVE 15346.34	USD	0	*****	15346.34	0.00	(132,478,424.80)

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