

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. | | | | | | | | | |
| BANK, NEW YORK (USD)), value date: 27/06/2024. | | | | | | | | | | | | | | | |
| 27/06/24 | 03357227 | 004 | REF.NUMBER : CA00100019588118, REMITTANCE RECEIVE 64645.32 USD AGST. FDBC NO. 24-0068 (HABIB AMERICAN BANK, NEW YORK (USD)), VALUE DATE: 25/06/2024. | USD | 0 | ***** | 64645.32 | 0.00 | (119,256,264.44) | 7,628,147.76 | 0.00 | (14,072,239,203.15) | | | |
| 27/06/24 | 03357228 | 004 | REF.NUMBER : CA00100019588134, REMITTANCE RECEIVE 57413.15 USD AGST. FDBC 24-0067 (HABIB AMERICAN BANK, NEW YORK (USD)), VALUE DATE: 25/06/2024. | USD | 0 | ***** | 57413.15 | 0.00 | (119,313,677.59) | 6,774,751.70 | 0.00 | (14,079,013,954.85) | | | |
| 27/06/24 | 03357226 | 004 | REF.NUMBER : CA00100019568300, REMITTANCE RECEIVE 81522.04 USD AGST. FDBC NO. 24-0065 (HABIB AMERICAN BANK, NEW YORK (USD)), VALUE DATE: 20/06/2024. | USD | 0 | ***** | 81522.04 | 0.00 | (119,395,199.63) | 9,619,600.72 | 0.00 | (14,088,633,555.57) | | | |
| 27/06/24 | 03357255 | | Lodgement of L/C no: 208424050068 for USD 8525.19 @ 118, HABIB AMERICAN, NY (USD) | 0 | USD | ***** | 0.00 | 8525.19 | (119,386,674.44) | 0.00 | 1,005,972.42 | (14,087,627,583.15) | | | |
| 27/06/24 | 03357275 | 004 | 2087FDBC240424 EXP:- 2087FDBC240424 Nostro HABIB AMERICAN, NY (USD) On 27-JUN-24 For USD 19858.51 @ 118 A/C WINTER DRESS LIMITED SWIFT NO:CA00100019550620 | USD | 0 | ***** | 19858.51 | 0.00 | (119,406,532.95) | 2,343,304.18 | 0.00 | (14,089,970,887.33) | | | |
| 27/06/24 | 03357284 | 004 | 2087FDBC240477 EXP:- 2087FDBC240477 Nostro HABIB AMERICAN, NY (USD) On 27-JUN-24 For USD 288992.35 @ 118 A/C MEDITEX INDUSTRIES LTD SWIFT NO:CA00100019586860 | USD | 0 | ***** | 288992.35 | 0.00 | (119,695,525.30) | 34,101,097.30 | 0.00 | (14,124,071,984.63) | | | |
| 27/06/24 | 03357283 | 004 | 2087FDBC240464 EXP:- 2087FDBC240464 Nostro HABIB AMERICAN, NY (USD) On 27-JUN-24 For USD 30746.59 @ 118 | USD | 0 | ***** | 30746.59 | 0.00 | (119,726,271.89) | 3,628,097.62 | 0.00 | (14,127,700,082.25) | | | |

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