

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.			
			120.96, HABIB AMERICAN, NY (USD)						
24/06/24	03354121		Lodgement of L/C no: 209724011020 for BDT 10330 @ 117.95, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	10330.00	(96,362,959.37)
							0.00	1,218,423.50	(11,366,011,056.92)
24/06/24	03354143		\$120(\$15*8)@118, NOSTRO-HABIB AMERICAN, NOSTRO CRG TK 14160, TT-07.TT.24.391,392,393,394,395,396,397,398	0	USD	*****	0.00	120.00	(96,362,839.37)
							0.00	14,154.00	(11,365,996,902.92)
24/06/24	FR023880		Revaluation On FC GL Head 10700-018 Dr. amount @4818141.97 Ref#2024062400000336	BDT	0	1.0000		0.00	(96,362,839.37)
							4,818,141.97	0.00	(11,370,815,044.89)
25/06/24	03354407		excess amount for USD 50 @ 117.45 debited THAT WAS CREDITED AGNST "Lodgement of L/C no: 208523020141 for USD 130474.68 @ 117.45, HABIB AMERICAN, NY (USD) " ON DTD 15.05.2024, NOW REVERSE	USD	0	*****	50.00	0.00	(96,362,889.37)
								5,900.00	0.00
25/06/24	03354857	012	FTT NUMBER : CP00100019520338, REMITTANCE RECEIVE 5805 USD, VIA 10700-018,(HABIB AMERICAN BANK, NEW YORK (USD)), VALUE DATE: 06/06/2024.	USD	0	*****	5805.00	0.00	(96,368,694.37)
							684,990.00	0.00	(11,371,505,934.89)
25/06/24	03354875		Lodgement of EDF L/C no: 209324050113 for USD 82950 @ 118, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	82950.00	(96,285,744.37)
							0.00	9,788,100.00	(11,361,717,834.89)
25/06/24	03354876		Lodgement of EDF L/C no: 209324050100 for USD 57550 @ 118, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	57550.00	(96,228,194.37)
							0.00	6,790,900.00	(11,354,926,934.89)
25/06/24	03354879		Lodgement of L/C no: 208224010076 for USD 39886.5 @ 118, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	39886.50	(96,188,307.87)
							0.00	4,706,607.00	(11,350,220,327.89)
25/06/24	03354897		Lodgement of EDF L/C no: 209024050060 for USD 10586.92 @ 118, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	10586.92	(96,177,720.95)
							0.00	1,249,256.56	(11,348,971,071.33)
25/06/24	03354948		FUND/2.0M/2506	0	USD	*****	0.00	2000000.00	(94,177,720.95)
							0.00	236,000,000.00	(11,112,971,071.33)
							0.00		

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