04/07/2024 17:58:01 **Multi Currency Account Head Statement** Page: 15 / 17

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)	0.00	7,357,300.00	(14,120,342,782.25)
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)	0.00	4,729,050.60	(14,115,613,731.65)
27/06/24 03357373	FUND/14M-6/2706	USD	0	******	14000000 00	0.00	(133,623,845.19)	1,652,000,000.00	0.00	(15,767,613,731.65)
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)	0.00	2,026,785.70	(15,765,586,945.95)
27/06/24 03357604	ECA TERM LOAN INTEREST FOR USD53244.05@TK.118 NOSTRO:HAB NY VDT.27.06.2028 REF.8/01778/12892		USD	*****	0.00	53244.05	(133,553,424.99)	0.00	6,282,797.90	(15,759,304,148.05)
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)	0.00	170,780,694.36	(15,588,523,453.69)
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)	23,600,000.00	0.00	(15,612,123,453.69)
30/06/24 03357665	\$19730 REALIZED AS REBATE OF MAY, 24	USD	0	******	19730.00	0.00	(132,325,860.97)	2,328,140.00	0.00	(15,614,451,593.69)
30/06/24 03357896	\$0.50 REALIZED AS REBATE OF JUN, 24	USD	0	******	0.50	0.00	(132,325,861.47)	59.00	0.00	(15,614,451,652.69)
30/06/24 03357910	\$37853.49 REALIZED AS INTT OF JUN, 24	USD	0	******	37853.49	0.00	(132,363,714.96)	4,466,711.82	0.00	(15,618,918,364.51)
30/06/24 03357921	\$636.50 REALIZED AS CHG OF JUN. 24	0	USD	******	0.00	636.50	(132,363,078.46)	0.00	75,107.00	(15,618,843,257.51)
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)	11,800,000.00	0.00	(15,630,643,257.51)
30/06/24 03358195	004 REF.NUMBER : CA00100019600120, REMITTANCE RECEIVE 15346.34	USD	0	*****	15346.34	0.00	(132,478,424.80)	1,810,868.12	0.00	(15,632,454,125.63)

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