

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	03356853	FTT NUMBER : 209024INVTT1569, BANK : HABIB, BENFICIARY : SHENZHEN XPA, REMITTANCE SEND 3794.55 USD, VIA 10700-018,(HABIB AMERICAN BANK, NEW YORK (USD)), VALUE DATE: 27/06/2024.	0	USD	*****	0.00	3794.55	(119,194,155.77)	0.00	447,756.90	(14,064,910,380.09)
27/06/24	03356854	FTT NUMBER : 209024INVTT1570, BANK : HABIB NY, BENFICIARY : APEX GLOBAL, REMITTANCE SEND 1150 USD, VIA 10700-018,(HABIB AMERICAN BANK, NEW YORK (USD)), VALUE DATE: 27/06/2024.	0	USD	*****	0.00	1150.00	(119,193,005.77)	0.00	135,700.00	(14,064,774,680.09)
27/06/24	03356855	FTT NUMBER : 209024INVTT1570., BANK : HABIB NY, BENFICIARY : HABIB NY, REMITTANCE SEND 15 USD, VIA 10700-018,(HABIB AMERICAN BANK, NEW YORK (USD)), VALUE DATE: 27/06/2024.	0	USD	*****	0.00	15.00	(119,192,990.77)	0.00	1,770.00	(14,064,772,910.09)
27/06/24	03356897	FTT NUMBER : 209024INVTT1554, BANK : HABIB NY, BENFICIARY : SUPER LINK, REMITTANCE SEND 600 USD, VIA 10700-018,(HABIB AMERICAN BANK, NEW YORK (USD)), VALUE DATE: 27/06/2024.	0	USD	*****	0.00	600.00	(119,192,390.77)	0.00	70,800.00	(14,064,702,110.09)
27/06/24	03356898	FTT NUMBER : 209024INVTT1554., BANK : HABIB NY, BENFICIARY : HABIB NY, REMITTANCE SEND 15 USD, VIA 10700-018,(HABIB AMERICAN BANK, NEW YORK (USD)), VALUE DATE: 27/06/2024.	0	USD	*****	0.00	15.00	(119,192,375.77)	0.00	1,770.00	(14,064,700,340.09)
27/06/24	03357212	FDD Number : 208124150050, Bank : HABIB NY, Beneficiary : WALSEN INTERNATIONAL, Remittance send 756.65 USD, via 10700-018,(HABIB AMERICAN	0	USD	*****	0.00	756.65	(119,191,619.12)	0.00	89,284.70	(14,064,611,055.39)

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