

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)
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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.					
(USD)), VALUE DATE: 27/06/2024.											
27/06/24	03356847	FTT NUMBER : 209024INVTT1563, BANK : HABIB, BENFICIARY : QUALITY ACCESS, REMITTANCE SEND 12025 USD, VIA 10700-018,(HABIB AMERICAN BANK, NEW YORK (USD)), VALUE DATE: 27/06/2024.	0	USD	*****	0.00	12025.00	(119,221,675.56)	0.00	1,418,950.00	(14,068,157,715.31)
27/06/24	03356848	FTT NUMBER : 209024INVTT1563., 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	(119,221,660.56)	0.00	1,770.00	(14,068,155,945.31)
27/06/24	03356849	FTT NUMBER : 209024INVTT1564, BANK : HABIB NY, BENFICIARY : NINGBO SAFE, REMITTANCE SEND 3219.6 USD, VIA 10700-018,(HABIB AMERICAN BANK, NEW YORK (USD)), VALUE DATE: 27/06/2024.	0	USD	*****	0.00	3219.60	(119,218,440.96)	0.00	379,912.80	(14,067,776,032.51)
27/06/24	03356850	FTT NUMBER : 209024INVTT1564., 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	(119,218,425.96)	0.00	1,770.00	(14,067,774,262.51)
27/06/24	03356851	FTT NUMBER : 209024INVTT1565, BANK : HABIB, BENFICIARY : JFS, REMITTANCE SEND 20460.64 USD, VIA 10700-018,(HABIB AMERICAN BANK, NEW YORK (USD)), VALUE DATE: 27/06/2024.	0	USD	*****	0.00	20460.64	(119,197,965.32)	0.00	2,414,355.52	(14,065,359,906.99)
27/06/24	03356852	FTT NUMBER : 209024INVTT1565., BANK : HABIB NY, BENFICIARY : HABIB NY, REMITTANCE SEND 15 USD, VIA 10700-018,(HABIB AMERICAN	0	USD	*****	0.00	15.00	(119,197,950.32)	0.00	1,770.00	(14,065,358,136.99)

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