

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.					
20/06/24	03351577		Lodgement of EDF L/C no: 209324050107 for USD 796.56 @ 117.95, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	796.56	(35,191,582.59)	0.00	93,954.25 (4,150,847,165.72)
20/06/24	03351584		Lodgement of L/C no: 208824010192 for USD 54620 @ 117.95, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	54620.00	(35,136,962.59)	0.00	6,442,429.00 (4,144,404,736.72)
20/06/24	03351585		Lodgement of L/C no: 208824010134 for USD 172100 @ 114.32, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	172100.00	(34,964,862.59)	0.00	20,299,195.00 (4,124,105,541.72)
20/06/24	03351586		Lodgement of L/C no: 208824010113 for USD 104850 @ 114.02, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	104850.00	(34,860,012.59)	0.00	12,367,057.50 (4,111,738,484.22)
20/06/24	03351587	007	2084FDBC240230-2084FDBC240230 On 20-JUN-24 For USD 14486.4 @ 117.95 A/C CHORKA TEXTILE LIMITED Of HABIB AMERICAN, NY (USD)	USD	0	*****	14486.40	0.00	(34,874,498.99)	1,708,670.88	0.00 (4,113,447,155.10)
20/06/24	03351591	007	2084FDBC240202-2084FDBC240202 On 20-JUN-24 For USD 19738.32 @ 117.95 A/C CHORKA TEXTILE LIMITED Of HABIB AMERICAN, NY (USD)	USD	0	*****	19738.32	0.00	(34,894,237.31)	2,328,134.84	0.00 (4,115,775,289.94)
20/06/24	03351595	007	2084FDBC240224-2084FDBC240224 On 20-JUN-24 For USD 9684.43 @ 117.95 A/C CHORKA TEXTILE LIMITED Of HABIB AMERICAN, NY (USD)	USD	0	*****	9684.43	0.00	(34,903,921.74)	1,142,278.52	0.00 (4,116,917,568.46)
20/06/24	03351605	007	2084FDBC240328-2084FDBC240328 On 20-JUN-24 For USD 171854.64 @ 117.95 A/C CHORKA TEXTILE LIMITED Of HABIB AMERICAN, NY (USD)	USD	0	*****	171854.64	0.00	(35,075,776.38)	20,270,254.79	0.00 (4,137,187,823.25)
20/06/24	03351894		NOSTRO BANK CHARGE OF USD15 SENT AGAINST ADVANCE TT#2099TT240059#VIA 10700-018,(HABIB AMERICAN BANK, NEW YORK (USD)), VALUE DATE: 20/06/2024.	0	USD	*****	0.00	15.00	(35,075,761.38)	0.00	1,769.25 (4,137,186,054.00)
20/06/24	03351895		NOSTRO BANK CHARGE OF	0	USD	*****	0.00	15.00	(35,075,746.38)	0.00	1,769.25 (4,137,184,284.75)

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