

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 AGST. FDBC NO. 24-0080 (HABIB AMERICAN BANK, NEW YORK (USD)), VALUE DATE: 27/06/2024.									
30/06/24	03358196	004	REF.NUMBER : CA00100019598960, REMITTANCE RECEIVE 41713.74 USD AGST. FDBC NO. 240081 (HABIB AMERICAN BANK, NEW YORK (USD)), VALUE DATE: 27/06/2024.	USD	0	*****	41713.74	0.00	(132,520,138.54)	4,922,221.32	0.00	(15,637,376,346.95)
30/06/24	03358231	056	2099FDBC241014-2099FDBC241014 On 30-JUN-24 For USD 36219 @ 118 A/C UNIGLORY CYCLE COMPONENTS LTD. Of HABIB AMERICAN, NY (USD)	USD	0	*****	36219.00	0.00	(132,556,357.54)	4,273,842.00	0.00	(15,641,650,188.95)
30/06/24	03358236		Lodgement of L/C no: 208524010063 for USD 5197.5 @ 117.95, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	5197.50	(132,551,160.04)	0.00	613,305.00	(15,641,036,883.95)
30/06/24	03358237		Lodgement of L/C no: 209024060066 for USD 7070.71 @ 118, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	7070.71	(132,544,089.33)	0.00	834,343.78	(15,640,202,540.17)
30/06/24	03358244		Lodgement of L/C no: 208224010076 for USD 13462.5 @ 118, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	13462.50	(132,530,626.83)	0.00	1,588,575.00	(15,638,613,965.17)
30/06/24	03358243		Lodgement of EDF L/C no: 209024050077 for USD 109412 @ 118, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	109412.00	(132,421,214.83)	0.00	12,910,616.00	(15,625,703,349.17)
30/06/24	03358245		Lodgement of L/C no: 208224010077 for USD 64141.5 @ 118, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	64141.50	(132,357,073.33)	0.00	7,568,697.00	(15,618,134,652.17)
30/06/24	03358277	012	2090FDBC241673-2090FDBC241673 On 30-JUN-24 For USD 31028 @ 118 A/C ECHOTEX LIMITED Of HABIB AMERICAN, NY (USD)	USD	0	*****	31028.00	0.00	(132,388,101.33)	3,661,304.00	0.00	(15,621,795,956.17)
30/06/24	03358756		FTT NUMBER : 209024INVTT1571, BANK : HABIB NY, BENFICIARY : GRAND FREIGHTX, REMITTANCE SEND 52508 USD, VIA 10700-018,(0	USD	*****	0.00	52508.00	(132,335,593.33)	0.00	6,195,944.00	(15,615,600,012.17)

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