04/07/2024 17:58:01 Multi Currency Account Head Statement Page : 2 / 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 : 10700-01	18 - HABIB AMERICAN BANK, NEW YO	ORK (USD)							
	Opening Ba	Opening Balance>				0.00	(35192379.148)	4,150,941,119.97	0.00	(4,150,941,119.97)
		Debit	Credit	Ex.R.						
	USD 15 SENT AGAINST ADVANCE TT#209924150106#VIA 10700-018,(HABIB AMERICAN BANK, NEW YORK (USD)), VALUE DATE: 20/06/2024.									
20/06/24 03351896	NOSTRO BANK CHARGE OF USD15 SENT AGAINST ADVANCE TT#209924150107#VIA 10700-018,(HABIB AMERICAN BANK, NEW YORK (USD)), VALUE DATE: 20/06/2024.	0	USD	*****	0.00	15.00	(35,075,731.38)	0.00	1,769.25	(4,137,182,515.50)
20/06/24 03351897	Lodgement of L/C no: 209723020304 for BDT 157422 @ 119.35, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	157422.00	(34,918,309.38)	0.00	18,567,924.90	(4,118,614,590.60)
20/06/24 03351899	Lodgement of L/C no: 209724011106 for BDT 19750 @ 119.12, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	19750.00	(34,898,559.38)	0.00	2,329,512.50	(4,116,285,078.10)
20/06/24 03351900	Lodgement of L/C no: 209724010943 for BDT 16970 @ 117.95, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	16970.00	(34,881,589.38)	0.00	2,001,611.50	(4,114,283,466.60)
20/06/24 03351954	FUND/25M-3/2006	USD	0	*****	25000000.00	0.00	(59,881,589.38)	2,948,750,000.00	0.00	(7,063,033,466.60)
20/06/24 03351954	FUND/3M-4/2006	USD	0	*****	3000000.00	0.00	(62,881,589.38)	353,850,000.00	0.00	(7,416,883,466.60)
20/06/24 03351954	FUND/3M-5/2006	USD	0	*****	3000000.00	0.00	(65,881,589.38)	353,850,000.00	0.00	(7,770,733,466.60)
20/06/24 03351954	FUND/4M-6/2006	USD	0	*****	4000000.00	0.00	(69,881,589.38)	471,800,000.00	0.00	(8,242,533,466.60)
20/06/24 03351984	Lodgement of L/C no: 208224010045 for USD 78058 @ 117.95, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	78058.00	(69,803,531.38)	0.00	9,206,941.10	(8,233,326,525.50)
23/06/24 03352116	ENCASHMENT USD 500000 @ 120 A/C BA EXPRESS, USA REF:CP00100019571600 NOSTRO: HABIB BANK NY VALUE DT. 20.06.24.	USD	0	*****	500000.00	0.00	(70,303,531.38)	58,975,000.00	0.00	(8,292,301,525.50)
23/06/24 03352117	ENCASHMENT USD 1000000 @ 120 A/C BA EXPRESS, USA REF:CP00100019575824 NOSTRO: HABIB BANK NY VALUE DT. 21.06.24.	USD	0	*****	1000000.00	0.00	(71,303,531.38)		0.00	(8,410,251,525.50)
								0.00		

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