

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

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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.			
			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)
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)
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)
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)
20/06/24	03351954		FUND/25M-3/2006	USD	0	*****	25000000.00	0.00	(59,881,589.38)
20/06/24	03351954		FUND/3M-4/2006	USD	0	*****	3000000.00	0.00	(62,881,589.38)
20/06/24	03351954		FUND/3M-5/2006	USD	0	*****	3000000.00	0.00	(65,881,589.38)
20/06/24	03351954		FUND/4M-6/2006	USD	0	*****	4000000.00	0.00	(69,881,589.38)
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)
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)
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		

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

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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.							
23/06/24	03352427		Lodgement of EDF L/C no: 209924050054 for USD 2580 @ 117.95, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	2580.00	(71,300,951.38)			304,311.00	(8,409,947,214.50)
23/06/24	03352429		Lodgement of EDF L/C no: 209324050078 for USD 396.64 @ 117.95, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	396.64	(71,300,554.74)			0.00	46,783.69 (8,409,900,430.81)
23/06/24	03352440		Lodgement of EDF L/C no: 209924050043 for USD 27812.96 @ 117.95, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	27812.96	(71,272,741.78)			0.00	3,280,538.63 (8,406,619,892.18)
23/06/24	03352441		Lodgement of EDF L/C no: 209924050026 for USD 5037.75 @ 117.95, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	5037.75	(71,267,704.03)			0.00	594,202.61 (8,406,025,689.57)
23/06/24	03352443		Lodgement of L/C no: 208524010040 for USD 67231 @ 117.95, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	67231.00	(71,200,473.03)			0.00	7,929,896.45 (8,398,095,793.12)
23/06/24	03352449		Lodgement of L/C no: 209224010036 for USD 12003.9 @ 117.95, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	12003.90	(71,188,469.13)			0.00	1,415,860.01 (8,396,679,933.11)
23/06/24	03352585		Lodgement of L/C no: 208224010022 for USD 36255.54 @ 117.95, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	36255.54	(71,152,213.59)			0.00	4,276,340.94 (8,392,403,592.17)
23/06/24	GL379696		CTSU_CP00100019568215 FOR USD 2625 @117.2 HABIB AMERICAN BANK HEAD OFFICE 6/20/2024 FVG. NORTH EAST MEDICAL COLLEGE 01933000447. (std name: ramesh kumar yadav)	USD	0	*****	2625.00	0.00	(71,154,838.59)			309,618.75	0.00 (8,392,713,210.92)
23/06/24	03352854	003	2082FDBC222613-2082FDBC222613 On 23-JUN-24 For USD 57125 @ 117.95 A/C AKIJ JUTE MILLS LTD Of HABIB AMERICAN, NY (USD)	USD	0	*****	57125.00	0.00	(71,211,963.59)			6,737,893.75	0.00 (8,399,451,104.67)
23/06/24	03352855	003	2082FDBC222608-2082FDBC222608 On 23-JUN-24 For USD 103925 @ 117.95 A/C	USD	0	*****	103925.00	0.00	(71,315,888.59)			12,257,953.75	0.00 (8,411,709,058.42)

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

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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.									
AKIJ JUTE MILLS LTD Of HABIB AMERICAN, NY (USD)															
23/06/24	03352856	003	2082FDBC222531-2082FDBC222531 On 23-JUN-24 For USD 109125 @ 117.95 A/C AKIJ JUTE MILLS LTD Of HABIB AMERICAN, NY (USD)	USD	0	*****	109125.00	0.00	(71,425,013.59)	12,871,293.75	0.00	(8,424,580,352.17)			
23/06/24	03352857	003	2082FDBC222634-2082FDBC222634 On 23-JUN-24 For USD 109125 @ 117.95 A/C AKIJ JUTE MILLS LTD Of HABIB AMERICAN, NY (USD)	USD	0	*****	109125.00	0.00	(71,534,138.59)	12,871,293.75	0.00	(8,437,451,645.92)			
23/06/24	03353114	003	2082FDBC240832 EXP:- CP00100019549704 Nostro HABIB AMERICAN, NY (USD) On 23-JUN-24 For USD 588 @ 117.95 A/C AMEX KNITTING & DYEING IN SWIFT NO:CP00100019549704	USD	0	*****	588.00	0.00	(71,534,726.59)	69,354.60	0.00	(8,437,521,000.52)			
23/06/24	03353115	003	2082FDBC240673 EXP:- 779030898797 Nostro HABIB AMERICAN, NY (USD) On 23-JUN-24 For USD 152962.64 @ 117.95 A/C MILLENNIUM TEXTILES (SOUT SWIFT NO:779030898797	USD	0	*****	152962.64	0.00	(71,687,689.23)	18,041,943.39	0.00	(8,455,562,943.91)			
23/06/24	03353119	003	2082FDBC240593 EXP:- 2082FDBC24-593 Nostro HABIB AMERICAN, NY (USD) On 23-JUN-24 For USD 3816.7 @ 117.95 A/C BIG BOSS CORPORATION LIMI SWIFT NO:2082FDBC24-593	USD	0	*****	3816.70	0.00	(71,691,505.93)	450,179.77	0.00	(8,456,013,123.68)			
23/06/24	03353152		Lodgement of L/C no: 209724011136 for BDT 16273.3 @ 117.95, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	16273.30	(71,675,232.63)	0.00	1,919,435.74	(8,454,093,687.94)			
23/06/24	03353153		Lodgement of L/C no: 209724010966 for BDT 8000 @ 117.95, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	8000.00	(71,667,232.63)	0.00	943,600.00	(8,453,150,087.94)			
23/06/24	03353154		Lodgement of L/C no: 209724011029 for BDT 51950 @ 120.96, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	51950.00	(71,615,282.63)	0.00	6,127,502.50	(8,447,022,585.44)			

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Account Code From : 10700-018 To 10700-018 Date From : 20/06/2024 To 30/06/2024 Currency : ALL

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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.							
23/06/24	03353155		Lodgement of L/C no: 209724011165 for BDT 48450 @ 120.45, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	48450.00	(71,566,832.63)	0.00	5,714,677.50		(8,441,307,907.94)
23/06/24	03353157		Lodgement of L/C no: 209224010037 for USD 26970 @ 117.95, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	26970.00	(71,539,862.63)	0.00	3,181,111.50		(8,438,126,796.44)
24/06/24	03353341		Lodgement of EDF L/C no: 209324050066 for USD 145.25 @ 117.95, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	145.25	(71,539,717.38)	0.00	17,132.24		(8,438,109,664.20)
24/06/24	03353353		Lodgement of L/C no: 209224010032 for USD 18850 @ 117.95, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	18850.00	(71,520,867.38)	0.00	2,223,357.50		(8,435,886,306.70)
24/06/24	03353355		Lodgement of EDF L/C no: 209024050024 for USD 34160.21 @ 117.95, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	34160.21	(71,486,707.17)	0.00	4,029,196.77		(8,431,857,109.93)
24/06/24	03353517	012	012LBC232885 EXP:- 012LBC232885 Nostro HABIB AMERICAN, NY (USD) On 24- JUN-24 For USD 5388 @ 117.95 A/C KDS ACCESSORIES LIMITED (SWIFT NO:CA00100019528180	USD	0	*****	5388.00	0.00	(71,492,095.17)	635,514.60	0.00		(8,432,492,624.53)
24/06/24	03353520		Lodgement of EDF L/C no: 209024050022 for USD 31162.8 @ 117.95, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	31162.80	(71,460,932.37)	0.00	3,675,652.26		(8,428,816,972.27)
24/06/24	03353754	008	2085FDBC240083 EXP:- 2085FDBC240083 Nostro HABIB AMERICAN, NY (USD) On 24- JUN-24 For USD 51257 @ 117.95 A/C JAANTEX INDUSTRIES LTD. SWIFT NO:2085FDBC240083	USD	0	*****	51257.00	0.00	(71,512,189.37)	6,045,763.15	0.00		(8,434,862,735.42)
24/06/24	03353959		FUND/25M-3/2406	USD	0	*****	25000000.00	0.00	(96,512,189.37)	2,948,750,000.00	0.00		(11,383,612,735.42)
24/06/24	03354097		Lodgement of L/C no: 209724011236 for BDT 92350 @ 119.33, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	92350.00	(96,419,839.37)	0.00	10,892,682.50		(11,372,720,052.92)
24/06/24	03354118		Lodgement of L/C no: 209724011308 for BDT 46550 @	0	USD	*****	0.00	46550.00	(96,373,289.37)	0.00	5,490,572.50		(11,367,229,480.42)

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

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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.			
			120.96, HABIB AMERICAN, NY (USD)						
24/06/24	03354121		Lodgement of L/C no: 209724011020 for BDT 10330 @ 117.95, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	10330.00	(96,362,959.37)
							0.00	1,218,423.50	(11,366,011,056.92)
24/06/24	03354143		\$120(\$15*8)@118, NOSTRO-HABIB AMERICAN, NOSTRO CRG TK 14160, TT-07.TT.24.391,392,393,394,395,396,397,398	0	USD	*****	0.00	120.00	(96,362,839.37)
							0.00	14,154.00	(11,365,996,902.92)
24/06/24	FR023880		Revaluation On FC GL Head 10700-018 Dr. amount @4818141.97 Ref#2024062400000336	BDT	0	1.0000		0.00	(96,362,839.37)
							4,818,141.97	0.00	(11,370,815,044.89)
25/06/24	03354407		excess amount for USD 50 @ 117.45 debited THAT WAS CREDITED AGNST "Lodgement of L/C no: 208523020141 for USD 130474.68 @ 117.45, HABIB AMERICAN, NY (USD) " ON DTD 15.05.2024, NOW REVERSE	USD	0	*****	50.00	0.00	(96,362,889.37)
								5,900.00	0.00
25/06/24	03354857	012	FTT NUMBER : CP00100019520338, REMITTANCE RECEIVE 5805 USD, VIA 10700-018,(HABIB AMERICAN BANK, NEW YORK (USD)), VALUE DATE: 06/06/2024.	USD	0	*****	5805.00	0.00	(96,368,694.37)
							684,990.00	0.00	(11,371,505,934.89)
25/06/24	03354875		Lodgement of EDF L/C no: 209324050113 for USD 82950 @ 118, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	82950.00	(96,285,744.37)
							0.00	9,788,100.00	(11,361,717,834.89)
25/06/24	03354876		Lodgement of EDF L/C no: 209324050100 for USD 57550 @ 118, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	57550.00	(96,228,194.37)
							0.00	6,790,900.00	(11,354,926,934.89)
25/06/24	03354879		Lodgement of L/C no: 208224010076 for USD 39886.5 @ 118, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	39886.50	(96,188,307.87)
							0.00	4,706,607.00	(11,350,220,327.89)
25/06/24	03354897		Lodgement of EDF L/C no: 209024050060 for USD 10586.92 @ 118, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	10586.92	(96,177,720.95)
							0.00	1,249,256.56	(11,348,971,071.33)
25/06/24	03354948		FUND/2.0M/2506	0	USD	*****	0.00	2000000.00	(94,177,720.95)
							0.00	236,000,000.00	(11,112,971,071.33)
							0.00		

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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.					
25/06/24	03354948		FUND/2.0M/2506	0	USD	*****	0.00	2000000.00	(92,177,720.95)	236,000,000.00	(10,876,971,071.33)
25/06/24	03355018		Lodgement of L/C no: 208824010224 for USD 67400 @ 119.25, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	67400.00	(92,110,320.95)	0.00	7,953,200.00 (10,869,017,871.33)
25/06/24	03355079		REFUND OF CREDITED LODGEMENT OF L/C NO: 209324050113 FOR USD 82950 @ 118, HABIB AMERICAN, NY (USD) ON 25.06.2024	USD	0	*****	82950.00	0.00	(92,193,270.95)	9,788,100.00	0.00 (10,878,805,971.33)
25/06/24	03355079		REFUND OF LODGEMENT OF L/C NO: 209324050100 FOR USD 57550 @ 118, HABIB AMERICAN, NY (USD ON 25.06.2024	USD	0	*****	57550.00	0.00	(92,250,820.95)	6,790,900.00	0.00 (10,885,596,871.33)
25/06/24	03355140		TRF Ref no: 103-TRF-24-227 , Transfer of USD8,50,000.00 Value Date 25.06.2024 from OBU to DBU.	USD	0	*****	850000.00	0.00	(93,100,820.95)	100,300,000.00	0.00 (10,985,896,871.33)
25/06/24	03355209		Lodgement of L/C no: 209724010947 for BDT 11989.35 @ 117.95, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	11989.35	(93,088,831.60)	0.00	1,414,743.30 (10,984,482,128.03)
25/06/24	03355211		Lodgement of L/C no: 209724011290 for BDT 17900 @ 117.95, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	17900.00	(93,070,931.60)	0.00	2,112,200.00 (10,982,369,928.03)
25/06/24	03355265		AMT SEND USD 2250.50 NOSTRO:HABIB NY REF.07.TT.24.399 VALUE DT.26.06.2024 AC:RANGS PHARMACEUTICALS	0	USD	*****	0.00	2250.50	(93,068,681.10)	0.00	265,559.00 (10,982,104,369.03)
26/06/24	03355468	007	BILL: FDBC240342CH, BANK : HABIB AME, NY, BENFICIARY : CHORKA TEX, REMITTANCE RECEIVE 31070.14 USD, VIA 10700-018,(HABIB AMERICAN BANK, NEW YORK (USD)), VALUE DATE: 26/06/2024.	USD	0	*****	31070.14	0.00	(93,099,751.24)	3,666,276.52	0.00 (10,985,770,645.55)
26/06/24	03355494	004	REF.NUMBER : CA00100019569962, REMITTANCE RECEIVE 2085.93 USD AGST. FDBC NO.240066 (HABIB AMERICAN BANK, NEW	USD	0	*****	2085.93	0.00	(93,101,837.17)	246,139.74	0.00 (10,986,016,785.29)

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

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.							
YORK (USD)), VALUE DATE: 20/06/2024.													
26/06/24	03355503	027	9152098177FS NOSTRO: HABIB AMERICAN BANK, NY VALUE DATE: 25/06/2024 FOR USD59,474 (REF: 027-ITT-24-122 & 2094FDBC240279)	USD	0	*****	59474.00	0.00	(93,161,311.17)	7,017,932.00		0.00	(10,993,034,717.29)
26/06/24	03355504	027	CP0000019586125 NOSTRO: HABIB AMERICAN BANK, NY VALUE DATE: 25/06/2024 FOR USD19,070 (REF: 027-ITT-24-123 & 2094FDBC240278)	USD	0	*****	19070.00	0.00	(93,180,381.17)	2,250,260.00		0.00	(10,995,284,977.29)
26/06/24	03355525		Lodgement of EDF L/C no: 209323050108 for USD 3263.12 @ 118, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	3263.12	(93,177,118.05)	0.00		385,048.16	(10,994,899,929.13)
26/06/24	03355526		Lodgement of EDF L/C no: 209324050107 for USD 10837.5 @ 118, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	10837.50	(93,166,280.55)	0.00		1,278,825.00	(10,993,621,104.13)
26/06/24	03355752		Lodgement of L/C no: 208224230023 for USD 197558.79 @ 118, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	197558.79	(92,968,721.76)	0.00		23,311,937.22	(10,970,309,166.91)
26/06/24	03355753	003	2082FDBC240581 EXP:- 779030893177 Nostro HABIB AMERICAN, NY (USD) On 26-JUN-24 For USD 131571.12 @ 118 A/C MILLENNIUM TEXTILES (SOUT SWIFT NO:779030893177	USD	0	*****	131571.12	0.00	(93,100,292.88)	15,525,392.16		0.00	(10,985,834,559.07)
26/06/24	03355774		Lodgement of EDF L/C no: 209924050043 for USD 7290 @ 118, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	7290.00	(93,093,002.88)	0.00		860,220.00	(10,984,974,339.07)
26/06/24	03355773		Lodgement of EDF L/C no: 209924050026 for USD 7735.67 @ 118, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	7735.67	(93,085,267.21)	0.00		912,809.06	(10,984,061,530.01)
26/06/24	03356001		FUND/25.0M/2606	USD	0	*****	25000000.00	0.00	(118,085,267.21)	2,950,000,000.00		0.00	(13,934,061,530.01)
26/06/24	03356144		Lodgement of EDF L/C no: 209324050117 for USD 282.07 @ 118, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	282.07	(118,084,985.14)	0.00		33,284.26	(13,934,028,245.75)
26/06/24	03356146	003	2082FDBC231225-2082FDBC231225 On 26-JUN-24 For USD 57175 @ 118 A/C AKIJ JUTE MILLS LTD Of HABIB AMERICAN, NY (USD)	USD	0	*****	57175.00	0.00	(118,142,160.14)	6,746,650.00		0.00	(13,940,774,895.75)

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

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.						
26/06/24	03356147	003	2082FDBC231207- 2082FDBC231207 On 26-JUN-24 For USD 57175 @ 118 A/C AKIJ JUTE MILLS LTD Of HABIB AMERICAN, NY (USD)	USD 0 ***** 57175.00	0.00	(118,199,335.14)	6,746,650.00	0.00	(13,947,521,545.75)
26/06/24	03356251	008	2085FDBC240080 EXP:- 2085FDBC240080 Nostro HABIB AMERICAN, NY (USD) On 26- JUN-24 For USD 56607.2 @ 118 A/C JAANTEX INDUSTRIES LTD. SWIFT NO:2085FDBC240080	USD 0 ***** 56607.20	0.00	(118,255,942.34)	6,679,649.60	0.00	(13,954,201,195.35)
26/06/24	03356252	003	2082FDBC240813 EXP:- 779030905182 Nostro HABIB AMERICAN, NY (USD) On 26- JUN-24 For USD 47216.26 @ 118 A/C MILLENNIUM TEXTILES (SOUT SWIFT NO:779030905182	USD 0 ***** 47216.26	0.00	(118,303,158.60)	5,571,518.68	0.00	(13,959,772,714.03)
26/06/24	03356377		Lodgement of L/C no: 209724010161 for BDT 20714 @ 117.95, HABIB AMERICAN, NY (USD)	0 USD ***** 0.00	20714.00	(118,282,444.60)	0.00	2,444,252.00	(13,957,328,462.03)
26/06/24	03356508		PAYMENT AGST LC NO. 209724010362 FOR USD 11,371.00 @ 117.95 THROUGH HABIB AMERICAN BANK NY	0 USD ***** 0.00	11371.00	(118,271,073.60)	0.00	1,341,778.00	(13,955,986,684.03)
27/06/24	03356513		INVISIBLE TT NO. 2099TT0031, REMITTANCE SEND 261.54 USD VIA 10700-018,(HABIB BANK NY).	0 USD ***** 0.00	261.54	(118,270,812.06)	0.00	30,861.72	(13,955,955,822.31)
27/06/24	03356597		ENCASHMENT USD 1,000,000 @ 120 A/C BA EXPRESS, USA REF:CP00100019595483 NOSTRO: HABIB BANK NY VALUE DT. 26.06.2024	USD 0 ***** 1000000.00	0.00	(119,270,812.06)	118,000,000.00	0.00	(14,073,955,822.31)
27/06/24	GL309446		CTSU_CP00100019586845 FOR USD 10358.5 @117.2 HABIB AMERICAN BANK HEAD OFFICE 6/25/2024 FVG. ABC SHIPPING LINES LTD. 0016133001673.	USD 0 ***** 10358.50	0.00	(119,281,170.56)	1,222,303.00	0.00	(14,075,178,125.31)
27/06/24	03356828		FTT NUMBER : 209024INVT1555, BANK : HABIB, BENFICIARY : QUANTERM, REMITTANCE SEND 4823 USD, VIA 10700-018,(HABIB	0 USD ***** 0.00	4823.00	(119,276,347.56)	0.00	569,114.00	(14,074,609,011.31)

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

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.					
		AMERICAN BANK, NEW YORK (USD)), VALUE DATE: 27/06/2024.									
27/06/24	03356829	FTT NUMBER : 209024INVTT1555., BANK : HABIB NY, BENFICIARY : HABIB, REMITTANCE SEND 15 USD, VIA 10700-018,(HABIB AMERICAN BANK, NEW YORK (USD)), VALUE DATE: 27/06/2024.	0	USD	*****	0.00	15.00	(119,276,332.56)	0.00	1,770.00	(14,074,607,241.31)
27/06/24	03356830	FTT NUMBER : 209024INVTT1556, BANK : HABIB, BENFICIARY : ZHEJIANG KINGONE, REMITTANCE SEND 2180 USD, VIA 10700-018,(HABIB AMERICAN BANK, NEW YORK (USD)), VALUE DATE: 27/06/2024.	0	USD	*****	0.00	2180.00	(119,274,152.56)	0.00	257,240.00	(14,074,350,001.31)
27/06/24	03356831	FTT NUMBER : 209024INVTT1556., BANK : HABIB, BENFICIARY : HABIB, REMITTANCE SEND 15 USD, VIA 10700-018,(HABIB AMERICAN BANK, NEW YORK (USD)), VALUE DATE: 27/06/2024.	0	USD	*****	0.00	15.00	(119,274,137.56)	0.00	1,770.00	(14,074,348,231.31)
27/06/24	03356832	FTT NUMBER : 209024INVTT1557, BANK : HABIB, BENFICIARY : J&E IMPORT, REMITTANCE SEND 21450 USD, VIA 10700-018,(HABIB AMERICAN BANK, NEW YORK (USD)), VALUE DATE: 27/06/2024.	0	USD	*****	0.00	21450.00	(119,252,687.56)	0.00	2,531,100.00	(14,071,817,131.31)
27/06/24	03356833	FTT NUMBER : 209024INVTT1557., BANK : HABIB NY, BENFICIARY : HABIB, REMITTANCE SEND 15 USD, VIA 10700-018,(HABIB AMERICAN BANK, NEW YORK (USD)), VALUE DATE: 27/06/2024.	0	USD	*****	0.00	15.00	(119,252,672.56)	0.00	1,770.00	(14,071,815,361.31)
27/06/24	03356834	FTT NUMBER : 209024INVTT1558, BANK : HABIB NY, BENFICIARY : ASIA INTL., REMITTANCE SEND 1830 USD, VIA 10700-018,(HABIB	0	USD	*****	0.00	1830.00	(119,250,842.56)	0.00	215,940.00	(14,071,599,421.31)

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

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.					
		AMERICAN BANK, NEW YORK (USD)), VALUE DATE: 27/06/2024.									
27/06/24	03356836	FTT NUMBER : 209024INVT1558., BANK : HABIB NY, BENFICIARY : HABIB, REMITTANCE SEND 15 USD, VIA 10700-018,(HABIB AMERICAN BANK, NEW YORK (USD)), VALUE DATE: 27/06/2024.	0	USD	*****	0.00	15.00	(119,250,827.56)	0.00	1,770.00	(14,071,597,651.31)
27/06/24	03356837	FTT NUMBER : 209024INVT1559, BANK : HABIB, BENFICIARY : VINFLAIR, REMITTANCE SEND 9088 USD, VIA 10700-018,(HABIB AMERICAN BANK, NEW YORK (USD)), VALUE DATE: 27/06/2024.	0	USD	*****	0.00	9088.00	(119,241,739.56)	0.00	1,072,384.00	(14,070,525,267.31)
27/06/24	03356838	FTT NUMBER : 209024INVT1559., 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	(119,241,724.56)	0.00	1,770.00	(14,070,523,497.31)
27/06/24	03356840	FTT NUMBER : 209024INVT1560, BANK : HABIB, BENFICIARY : CIMC GOLD, REMITTANCE SEND 2909 USD, VIA 10700-018,(HABIB AMERICAN BANK, NEW YORK (USD)), VALUE DATE: 27/06/2024.	0	USD	*****	0.00	2909.00	(119,238,815.56)	0.00	343,262.00	(14,070,180,235.31)
27/06/24	03356842	FTT NUMBER : 209024INVT1560., BANK : HABIB NY, BENFICIARY : HABIB, REMITTANCE SEND 15 USD, VIA 10700-018,(HABIB AMERICAN BANK, NEW YORK (USD)), VALUE DATE: 27/06/2024.	0	USD	*****	0.00	15.00	(119,238,800.56)	0.00	1,770.00	(14,070,178,465.31)
27/06/24	03356843	FTT NUMBER : 209024INVT1561, BANK : HABIB, BENFICIARY : JFS, REMITTANCE SEND 5100 USD, VIA 10700-018,(HABIB AMERICAN BANK, NEW YORK	0	USD	*****	0.00	5100.00	(119,233,700.56)	0.00	601,800.00	(14,069,576,665.31)

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

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

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.							
27/06/24	03356853										
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

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.									
BANK, NEW YORK (USD)), value date: 27/06/2024.															
27/06/24	03357227	004	REF.NUMBER : CA00100019588118, REMITTANCE RECEIVE 64645.32 USD AGST. FDBC NO. 24-0068 (HABIB AMERICAN BANK, NEW YORK (USD)), VALUE DATE: 25/06/2024.	USD	0	*****	64645.32	0.00	(119,256,264.44)	7,628,147.76	0.00	(14,072,239,203.15)			
27/06/24	03357228	004	REF.NUMBER : CA00100019588134, REMITTANCE RECEIVE 57413.15 USD AGST. FDBC 24-0067 (HABIB AMERICAN BANK, NEW YORK (USD)), VALUE DATE: 25/06/2024.	USD	0	*****	57413.15	0.00	(119,313,677.59)	6,774,751.70	0.00	(14,079,013,954.85)			
27/06/24	03357226	004	REF.NUMBER : CA00100019568300, REMITTANCE RECEIVE 81522.04 USD AGST. FDBC NO. 24-0065 (HABIB AMERICAN BANK, NEW YORK (USD)), VALUE DATE: 20/06/2024.	USD	0	*****	81522.04	0.00	(119,395,199.63)	9,619,600.72	0.00	(14,088,633,555.57)			
27/06/24	03357255		Lodgement of L/C no: 208424050068 for USD 8525.19 @ 118, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	8525.19	(119,386,674.44)	0.00	1,005,972.42	(14,087,627,583.15)			
27/06/24	03357275	004	2087FDBC240424 EXP:- 2087FDBC240424 Nostro HABIB AMERICAN, NY (USD) On 27-JUN-24 For USD 19858.51 @ 118 A/C WINTER DRESS LIMITED SWIFT NO:CA00100019550620	USD	0	*****	19858.51	0.00	(119,406,532.95)	2,343,304.18	0.00	(14,089,970,887.33)			
27/06/24	03357284	004	2087FDBC240477 EXP:- 2087FDBC240477 Nostro HABIB AMERICAN, NY (USD) On 27-JUN-24 For USD 288992.35 @ 118 A/C MEDITEX INDUSTRIES LTD SWIFT NO:CA00100019586860	USD	0	*****	288992.35	0.00	(119,695,525.30)	34,101,097.30	0.00	(14,124,071,984.63)			
27/06/24	03357283	004	2087FDBC240464 EXP:- 2087FDBC240464 Nostro HABIB AMERICAN, NY (USD) On 27-JUN-24 For USD 30746.59 @ 118	USD	0	*****	30746.59	0.00	(119,726,271.89)	3,628,097.62	0.00	(14,127,700,082.25)			

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

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.					
		A/C MEDITEX INDUSTRIES LTD SWIFT NO:CA00100019592158									
27/06/24	03357288	Lodgement of L/C no: 209724011210 for BDT 62350 @ 119.1, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	62350.00	(119,663,921.89)	0.00	7,357,300.00	(14,120,342,782.25)
27/06/24	03357320	Lodgement of EDF L/C no: 209324230012 for USD 40076.7 @ 118, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	40076.70	(119,623,845.19)	0.00	4,729,050.60	(14,115,613,731.65)
27/06/24	03357373	FUND/14M-6/2706	USD	0	*****	14000000.00	0.00	(133,623,845.19)	1,652,000,000.00	0.00	(15,767,613,731.65)
27/06/24	03357433	Lodgement of L/C no: 209724010706 for BDT 17176.15 @ 117.95, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	17176.15	(133,606,669.04)	0.00	2,026,785.70	(15,765,586,945.95)
27/06/24	03357604	ECA TERM LOAN INTEREST FOR USD53244.05@TK.118 NOSTRO:HAB NY VDT.27.06.2028 REF.8/01778/12892	0	USD	*****	0.00	53244.05	(133,553,424.99)	0.00	6,282,797.90	(15,759,304,148.05)
27/06/24	03357604	ECA TERM LOAN INSTALLMENT FOR USD1447294.02@TK.117.95 NOSTRO:HAB NY VDT.27.06.2028 REF.8/01778/12892	0	USD	*****	0.00	1447294.02	(132,106,130.97)	0.00	170,780,694.36	(15,588,523,453.69)
30/06/24	03357653	ENCASHMENT USD 200,000 @ 120 A/C BA EXPRESS, USA REF:CP00100019607176 NOSTRO: HABIB BANK NY VALUE DT. 28.06.2024	USD	0	*****	200000.00	0.00	(132,306,130.97)	23,600,000.00	0.00	(15,612,123,453.69)
30/06/24	03357665	\$19730 REALIZED AS REBATE OF MAY, 24	USD	0	*****	19730.00	0.00	(132,325,860.97)	2,328,140.00	0.00	(15,614,451,593.69)
30/06/24	03357896	\$0.50 REALIZED AS REBATE OF JUN, 24	USD	0	*****	0.50	0.00	(132,325,861.47)	59.00	0.00	(15,614,451,652.69)
30/06/24	03357910	\$37853.49 REALIZED AS INTT OF JUN, 24	USD	0	*****	37853.49	0.00	(132,363,714.96)	4,466,711.82	0.00	(15,618,918,364.51)
30/06/24	03357921	\$636.50 REALIZED AS CHG OF JUN, 24	0	USD	*****	0.00	636.50	(132,363,078.46)	0.00	75,107.00	(15,618,843,257.51)
30/06/24	03358154	027 0020358179JS NOSTRO: HABIB AMERICAN BANK, NY VALUE DATE: 27/06/2024 FOR USD100,000 (REF:027-ITT-24- 124 & CONT: AW24SOSJD001)	USD	0	*****	100000.00	0.00	(132,463,078.46)	11,800,000.00	0.00	(15,630,643,257.51)
30/06/24	03358195	004 REF.NUMBER : CA00100019600120, REMITTANCE RECEIVE 15346.34	USD	0	*****	15346.34	0.00	(132,478,424.80)	1,810,868.12	0.00	(15,632,454,125.63)

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

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

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.						
			HABIB AMERICAN BANK, NEW YORK (USD)), VALUE DATE: 30/06/2024.									
30/06/24	03358831		PAYMENT OF LC NO. 209724010362 FOR USD 13,626.00 @ 117.95 THROUGH HABIB AMERICAN BANK NY	0	USD	*****	0.00	13626.00	(132,321,967.33)	0.00	1,607,868.00	(15,613,992,144.17)
30/06/24	03358938		FTT: 07.TT.24.407, BANK : BANK MUSCAT SAOG, BENFICIARY : GLOBAL CORP LOGISTICS LLC, REMITTANCE SEND 9906.85 USD, VIA 10700-018,(HABIB AMERICAN BANK, NEW YORK (USD)), VALUE DATE: 30/06/2024.	0	USD	*****	0.00	9906.85	(132,312,060.48)	0.00	1,169,008.30	(15,612,823,135.87)
30/06/24	03358946		Lodgement of L/C no: 209724011394 for BDT 69086.96 @ 117.95, HABIB AMERICAN, NY (USD)	0	USD	*****	0.00	69086.96	(132,242,973.52)	0.00	8,152,261.28	(15,604,670,874.59)
30/06/24	03358973	003	2082FDBC240591 EXP:- 2082FDBC24-591 Nostro HABIB AMERICAN, NY (USD) On 30-JUN-24 For USD 52200.52 @ 118 A/C BIG BOSS CORPORATION LIMI SWIFT NO:2082FDBC24-591	USD	0	*****	52200.52	0.00	(132,295,174.04)	6,159,661.36	0.00	(15,610,830,535.95)
30/06/24	03359302		USD1061.16 AND NOSTRO CHG USD15 @119.90, NOSTRO-HABIB AMERICAN, NY, RE-INSURANCE REMITTANCE, SEND EQV TK 7786299.75 , TT-07.TT.24.405 BEN- UNISON INSURANCE	0	USD	*****	0.00	1076.16	(132,294,097.88)	0.00	126,986.88	(15,610,703,549.07)
30/06/24	03359302		USD39215@199.90, NOSTRO-HABIB AMERICAN, NY, RE-INSURANCE REMITTANCE, SEND EQV TK 4701878.50, TT-07.TT.24.407 BEN- MARSH (SINGAPORE) PTE LTD	0	USD	*****	0.00	39215.00	(132,254,882.88)	0.00	4,627,370.00	(15,606,076,179.07)

Total Debit/Credit	140,049,507.98	7,794,625.10	16,525,784,878.83	919,708,699.76
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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