

100 CORPORATE OFFICE

User : S01280 &lt; stgenmuc &gt;

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