

Customer	IE CODE	BOE No	BOE Date	Port Code	Beneficiary	Invoice No	Cur	Invoice Amt	Settlement Amt	Balance Amt
SUMITOMO CHEMICAL IN	0300009569	4819632	06/04/2016	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	WA150753	INR	13450241.60		13450241.60
SUMITOMO CHEMICAL IN	0300009569	4819643	06/04/2016	INBOM4	M/S. SHIMADZU (ASIA PACIFIC) P	SL1 039776	USD	14550.00		14550.00
SUMITOMO CHEMICAL IN	0300009569	4866947	11/04/2016	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	WA 150829	INR	75720000.00		75720000.00
SUMITOMO CHEMICAL IN	0300009569	5038320	25/04/2016	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	WA150830	INR	53346000.00		53346000.00
SUMITOMO CHEMICAL IN	0300009569	5173740	06/05/2016	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	1601	INR	9171000.00		9171000.00
SUMITOMO CHEMICAL IN	0300009569	5173751	06/05/2016	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	WA160014	INR	31990000.00		31990000.00
SUMITOMO CHEMICAL IN	0300009569	5253001	13/05/2016	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	15A-XH1064	USD	279360.00		279360.00
SUMITOMO CHEMICAL IN	0300009569	5294482	17/05/2016	INBOM4	M/S. SUMITOMO CHEMICAL COMPANY	AA-2016-0668	JPY	5000.00		5000.00
SUMITOMO CHEMICAL IN	0300009569	5343554	21/05/2016	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	WA160047	INR	12191028.00		12191028.00
SUMITOMO CHEMICAL IN	0300009569	5445754	30/05/2016	INNSA1	M/S. VALENT BIOSCIENCES CORPOR	78086 RI	USD	35220.00		35220.00
SUMITOMO CHEMICAL IN	0300009569	5445754	30/05/2016	INNSA1	M/S. VALENT BIOSCIENCES CORPOR	78087 RI	USD	246371.76		246371.76
SUMITOMO CHEMICAL IN	0300009569	5511332	04/06/2016	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	WA 160085	INR	12310904.00		12310904.00
SUMITOMO CHEMICAL IN	0300009569	5599311	13/06/2016	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	WA160086	INR	17562191.00		17562191.00
SUMITOMO CHEMICAL IN	0300009569	5729838	22/06/2016	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	15A-XH1137	USD	279360.00		279360.00
SUMITOMO CHEMICAL IN	0300009569	5782500	27/06/2016	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	1664	INR	37991000.00		37991000.00
SUMITOMO CHEMICAL IN	0300009569	5841264	01/07/2016	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	WA160157	INR	14915354.00		14915354.00
SUMITOMO CHEMICAL IN	0300009569	5903115	07/07/2016	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	14B-XH1136	USD	279360.00		279360.00
SUMITOMO CHEMICAL IN	0300009569	5934941	11/07/2016	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	WA 160168	INR	31990000.00		31990000.00
SUMITOMO CHEMICAL IN	0300009569	5937123	11/07/2016	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	WA160167	INR	4585680.00		4585680.00
SUMITOMO CHEMICAL IN	0300009569	5938326	11/07/2016	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	WA160166	INR	4270200.00		4270200.00

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SUMITOMO CHEMICAL IN	0300009569	5938816	11/07/2016	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	WA160165	INR	35833000.00		35833000.00
SUMITOMO CHEMICAL IN	0300009569	5953450	12/07/2016	INBOM4	M/S. JOTHAM KATANA MWAGawe SUM	02/06/16	USD	111.30		111.30
SUMITOMO CHEMICAL IN	0300009569	6025168	18/07/2016	INNSA1	M/S. VALENT BIOSCIENCES CORPOR	78930 RI	USD	368820.00		368820.00
SUMITOMO CHEMICAL IN	0300009569	6111571	25/07/2016	INNSA1	M/S. VALENT BIOSCIENCES CORPOR	79029 RI	USD	35220.00		35220.00
SUMITOMO CHEMICAL IN	0300009569	6115218	25/07/2016	INBOM4	M/S. SUMITOMO CHEMICAL COMPANY	1665	INR	713140.00		713140.00
SUMITOMO CHEMICAL IN	0300009569	6160134	28/07/2016	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	14B-XH1137	USD	279360.00		279360.00
SUMITOMO CHEMICAL IN	0300009569	6181527	30/07/2016	INBOM4	M/S. SUMITOMO CHEMICAL COMPANY	BS-2016-0155	JPY	50.00		50.00
SUMITOMO CHEMICAL IN	0300009569	6253979	05/08/2016	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	WA 160234	INR	31990000.00		31990000.00
SUMITOMO CHEMICAL IN	0300009569	6253990	05/08/2016	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	WA 160235	INR	6496380.00		6496380.00
SUMITOMO CHEMICAL IN	0300009569	6254839	05/08/2016	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	WA 160233	INR	35833000.00		35833000.00
SUMITOMO CHEMICAL IN	0300009569	6278992	08/08/2016	INBOM4	M/S. SUMITOMO CHEMICAL COMPANY	1666	INR	220712.00		220712.00
SUMITOMO CHEMICAL IN	0300009569	6330495	11/08/2016	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	WA 160236	INR	4270200.00		4270200.00
SUMITOMO CHEMICAL IN	0300009569	6344407	12/08/2016	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	15A-XH1139	USD	279360.00		279360.00
SUMITOMO CHEMICAL IN	0300009569	6399798	18/08/2016	INBOM4	M/S. SUMITOMO CHEMICAL COMPANY	MM-2016-0020	JPY	1200.00		1200.00
SUMITOMO CHEMICAL IN	0300009569	6427562	20/08/2016	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	WA 160272	INR	35833000.00		35833000.00
SUMITOMO CHEMICAL IN	0300009569	6532656	29/08/2016	INNSA1	M/S. VALENT BIOSCIENCES CORPOR	80305RI	USD	231336.00		231336.00
SUMITOMO CHEMICAL IN	0300009569	6532673	29/08/2016	INBOM4	M/S. VALENT BIOSCIENCES CORPOR	81346RI	USD	283253.76		283253.76
SUMITOMO CHEMICAL IN	0300009569	6593587	02/09/2016	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	WA160299	INR	43275000.00		43275000.00
SUMITOMO CHEMICAL IN	0300009569	6626617	06/09/2016	INBOM4	M/S. SUMITOMO CHEMICAL COMPANY	AA-2016-0951	JPY	5000.00		5000.00

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SUMITOMO CHEMICAL IN	0300009569	6759393	17/09/2016	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	1668	INR	12034800.00		12034800.00
SUMITOMO CHEMICAL IN	0300009569	6812906	22/09/2016	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	1667	INR	14218500.00		14218500.00
SUMITOMO CHEMICAL IN	0300009569	7036433	10/10/2016	INNSA1	M/S. VALENT BIOSCIENCES CORPOR	81834 RI	USD	35220.00		35220.00
SUMITOMO CHEMICAL IN	0300009569	7180547	21/10/2016	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	15A-XH1052	USD	279360.00		279360.00
SUMITOMO CHEMICAL IN	0300009569	7211433	24/10/2016	INNSA1	M/S. VALENT BIOSCIENCES CORPOR	82248 RI	USD	79470.00		79470.00
SUMITOMO CHEMICAL IN	0300009569	7326863	03/11/2016	INBOM4	M/S. SUMITOMO CHEMICAL COMPANY	BS-2016-0208	JPY	2500.00		2500.00
SUMITOMO CHEMICAL IN	0300009569	7338295	04/11/2016	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	14B-XH1139	USD	279360.00		279360.00
SUMITOMO CHEMICAL IN	0300009569	7351298	05/11/2016	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	WA 160510	INR	30714000.00		30714000.00
SUMITOMO CHEMICAL IN	0300009569	7479239	16/11/2016	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	WA 160503	INR	4270200.00		4270200.00
SUMITOMO CHEMICAL IN	0300009569	7584000	24/11/2016	INNSA1	M/S. VALENT BIOSCIENCES CORPOR	84781 RI	USD	29350.00		29350.00
SUMITOMO CHEMICAL IN	0300009569	8026998	30/12/2016	INBOM4	M/S. SUMITOMO CHEMICAL COMPANY	AA-2016-1148	JPY	2000.00		2000.00
SUMITOMO CHEMICAL IN	0300009569	8305431	24/01/2017	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	1672	INR	37978500.00		37978500.00
SUMITOMO CHEMICAL IN	0300009569	8319150	25/01/2017	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	1673	INR	10568800.00		10568800.00
SUMITOMO CHEMICAL IN	0300009569	8321137	25/01/2017	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	WA 160708	INR	76785000.00		76785000.00
SUMITOMO CHEMICAL IN	0300009569	8405299	01/02/2017	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	WA 160709	INR	7117000.00		7117000.00
SUMITOMO CHEMICAL IN	0300009569	8481890	08/02/2017	INBOM4	M/S. SUMITOMO CHEMICAL COMPANY	AA-2017-0029	JPY	900.00		900.00
SUMITOMO CHEMICAL IN	0300009569	8504908	10/02/2017	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	WA 160710	INR	8407080.00		8407080.00
SUMITOMO CHEMICAL IN	0300009569	8580650	16/02/2017	INNSA1	M/S. VALENT BIOSCIENCES CORPOR	89242 RI	USD	35220.00		35220.00
SUMITOMO CHEMICAL IN	0300009569	8583890	17/02/2017	INNSA1	M/S. VALENT BIOSCIENCES CORPOR	89210 RI	USD	492743.52		492743.52

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SUMITOMO CHEMICAL IN	0300009569	8632866	21/02/2017	INBOM4	M/S. SUMITOMO CHEMICAL COMPANY	H1644IN-1	USD	81528.00		81528.00
SUMITOMO CHEMICAL IN	0300009569	8713619	28/02/2017	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	WA 160798	INR	76785000.00		76785000.00
SUMITOMO CHEMICAL IN	0300009569	8768506	04/03/2017	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	WA 160799	INR	6496380.00		6496380.00
SUMITOMO CHEMICAL IN	0300009569	8783974	06/03/2017	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	H1644IN-2	USD	82362.00		82362.00
SUMITOMO CHEMICAL IN	0300009569	8804401	07/03/2017	INNSA1	M/S. VALENT BIOSCIENCES CORPOR	89822 RI	USD	35220.00		35220.00
SUMITOMO CHEMICAL IN	0300009569	8823364	09/03/2017	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	WA160812	INR	6496380.00		6496380.00
SUMITOMO CHEMICAL IN	0300009569	8878140	14/03/2017	INBOM4	M/S. SUMITOMO CHEMICAL COMPANY	BS-2017-0032	JPY	6000.00		6000.00
SUMITOMO CHEMICAL IN	0300009569	8917656	16/03/2017	INNSA1	M/S. VALENT BIOSCIENCES CORPOR	90051 RI	USD	492743.52		492743.52
SUMITOMO CHEMICAL IN	0300009569	8974303	21/03/2017	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	1674	INR	14256000.00		14256000.00
SUMITOMO CHEMICAL IN	0300009569	9082224	29/03/2017	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	WA160921	INR	6496380.00		6496380.00
SUMITOMO CHEMICAL IN	0300009569	9083576	29/03/2017	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	WA 160920	INR	102380000.00		102380000.00
SUMITOMO CHEMICAL IN	0300009569	9133828	03/04/2017	INBOM4	M/S. SUMITOMO CHEMICAL COMPANY	BS-2017-0044	JPY	5500.00		5500.00
SUMITOMO CHEMICAL IN	0300009569	9261812	11/04/2017	INBOM4	M/S. SUMITOMO CHEMICAL COMPANY	MM-2017-0010	JPY	1220.00		1220.00
SUMITOMO CHEMICAL IN	0300009569	9264266	11/04/2017	INNSA1	M/S. VALENT BIOSCIENCES CORPOR	90666 RI	USD	23480.00		23480.00
SUMITOMO CHEMICAL IN	0300009569	9275952	12/04/2017	INNSA1	M/S. VALENT BIOSCIENCES CORPOR	90667 RI	USD	492743.52		492743.52
SUMITOMO CHEMICAL IN	0300009569	9393994	21/04/2017	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	1675	INR	1436000.00		1436000.00
SUMITOMO CHEMICAL IN	0300009569	9429849	24/04/2017	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	WA170040	INR	8423000.00		8423000.00
SUMITOMO CHEMICAL IN	0300009569	9430198	24/04/2017	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	WA 170039	INR	79170000.00		79170000.00
SUMITOMO CHEMICAL IN	0300009569	9487313	28/04/2017	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	15B-XH1053	USD	279360.00		279360.00

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SUMITOMO CHEMICAL IN	0300009569	9526041	02/05/2017	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	WA 170041	INR	7698420.00		7698420.00
SUMITOMO CHEMICAL IN	0300009569	9662995	12/05/2017	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	15B-XH1057	USD	279360.00		279360.00
SUMITOMO CHEMICAL IN	0300009569	9779330	22/05/2017	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	1677	INR	28623000.00		28623000.00
SUMITOMO CHEMICAL IN	0300009569	9781586	22/05/2017	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	1676	INR	27071200.00		27071200.00
SUMITOMO CHEMICAL IN	0300009569	9782408	22/05/2017	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	16B-XH1007	USD	279360.00		279360.00
SUMITOMO CHEMICAL IN	0300009569	9870481	29/05/2017	INBOM4	M/S. SUMITOMO CHEMICAL COMPANY	AA20170643	JPY	5000.00		5000.00
SUMITOMO CHEMICAL IN	0300009569	9871091	29/05/2017	INBOM4	M/S. SUMITOMO CHEMICAL COMPANY	BS20170085	JPY	3500.00		3500.00
SUMITOMO CHEMICAL IN	0300009569	9963662	05/06/2017	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	WA170088	INR	8423000.00		8423000.00
SUMITOMO CHEMICAL IN	0300009569	9966294	05/06/2017	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	WA170087	INR	7698420.00		7698420.00
SUMITOMO CHEMICAL IN	0300009569	9967070	05/06/2017	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	WA170086	INR	52780000.00		52780000.00
SUMITOMO CHEMICAL IN	0300009569	9977574	06/06/2017	INBOM4	M/S. VALENT BIOSCIENCES CORPOR	93411RI	USD	115668.00		115668.00
SUMITOMO CHEMICAL IN	0300009569	2057894	12/06/2017	INBOM4	SUMITOMO CHEMICAL COMPANY LIMI	NN20170608	JPY	400000.00		400000.00
SUMITOMO CHEMICAL IN	0300009569	2122514	16/06/2017	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	WA170104	INR	32173993.00		32173993.00
SUMITOMO CHEMICAL IN	0300009569	2200415	22/06/2017	INNSA1	M/S. VALENT BIOSCIENCES CORPOR	92947 RI	USD	11740.00		11740.00
SUMITOMO CHEMICAL IN	0300009569	2305778	04/07/2017	INNSA1	M/S. VALENT BIOSCIENCES CORPOR	93159 RI	USD	51656.00		51656.00
SUMITOMO CHEMICAL IN	0300009569	2305778	04/07/2017	INNSA1	M/S. VALENT BIOSCIENCES CORPOR	93158 RI	USD	65744.00		65744.00
SUMITOMO CHEMICAL IN	0300009569	2324555	05/07/2017	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	16BXH1008	USD	279360.00		279360.00
SUMITOMO CHEMICAL IN	0300009569	2347158	07/07/2017	INNSA1	M/S. VALENT BIOSCIENCES CORPOR	93360 RI	USD	492743.52		492743.52
SUMITOMO CHEMICAL IN	0300009569	2388002	10/07/2017	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	WA170157	INR	52780000.00		52780000.00
SUMITOMO CHEMICAL IN	0300009569	2389309	11/07/2017	INNSA1	M/S. MYCORRHIZAL APPLICATIONS,	1018968	USD	46200.00		46200.00

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SUMITOMO CHEMICAL IN	0300009569	2436133	13/07/2017	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	16BXH1009	USD	279360.00		279360.00
SUMITOMO CHEMICAL IN	0300009569	2482675	17/07/2017	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	WA170158	INR	23933000.00		23933000.00
SUMITOMO CHEMICAL IN	0300009569	2569478	24/07/2017	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	1678	INR	18262000.00		18262000.00
SUMITOMO CHEMICAL IN	0300009569	2593623	25/07/2017	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	17AXH1001	USD	247520.00		247520.00
SUMITOMO CHEMICAL IN	0300009569	2682484	01/08/2017	INNSA1	M/S. VALENT BIOSCIENCES CORPOR	94198 RI	USD	76291.20		76291.20
SUMITOMO CHEMICAL IN	0300009569	2682484	01/08/2017	INNSA1	M/S. VALENT BIOSCIENCES CORPOR	94197 RI	USD	82648.80		82648.80
SUMITOMO CHEMICAL IN	0300009569	2683024	01/08/2017	INNSA1	M/S. VALENT BIOSCIENCES CORPOR	94227 RI	USD	170100.00		170100.00
SUMITOMO CHEMICAL IN	0300009569	2683991	01/08/2017	INNSA1	M/S. VALENT BIOSCIENCES CORPOR	94228 RI	USD	492743.52		492743.52
SUMITOMO CHEMICAL IN	0300009569	2771802	08/08/2017	INBOM4	M/S. MYCORRHIZAL APPLICATIONS,	1019391	USD	46200.00		46200.00
SUMITOMO CHEMICAL IN	0300009569	2786107	09/08/2017	INBOM4	M/S. SUMITOMO CHEMICAL COMPANY	WA170304	INR	15510000.00		15510000.00
SUMITOMO CHEMICAL IN	0300009569	2849391	14/08/2017	INBOM4	M/S. VALENT BIOSCIENCES CORPOR	95546 RI	USD	516348.00		516348.00
SUMITOMO CHEMICAL IN	0300009569	2849737	14/08/2017	INBOM4	M/S. VALENT BIOSCIENCES CORPOR	95514 RI	USD	571536.00		571536.00
SUMITOMO CHEMICAL IN	0300009569	2850457	14/08/2017	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	WA170293	INR	29360207.20		29360207.20
SUMITOMO CHEMICAL IN	0300009569	2862798	16/08/2017	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	WA170294	INR	12408000.00		12408000.00
SUMITOMO CHEMICAL IN	0300009569	2884915	17/08/2017	INBOM4	M/S. VALENT BIOSCIENCES CORPOR	95582 RI	USD	714035.52		714035.52
SUMITOMO CHEMICAL IN	0300009569	2928379	21/08/2017	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	WA170295	INR	52780000.00		52780000.00
SUMITOMO CHEMICAL IN	0300009569	3006894	28/08/2017	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	1679	INR	4236200.00		4236200.00
SUMITOMO CHEMICAL IN	0300009569	3006999	28/08/2017	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	17AXH1002	USD	247520.00		247520.00
SUMITOMO CHEMICAL IN	0300009569	3091496	04/09/2017	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	WA170320	INR	23080413.00		23080413.00
SUMITOMO CHEMICAL IN	0300009569	3097239	04/09/2017	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	WA170326	INR	6888060.00		6888060.00

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SUMITOMO CHEMICAL IN	0300009569	3099591	04/09/2017	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	WA170327	INR	31609600.00		31609600.00
SUMITOMO CHEMICAL IN	0300009569	3284443	18/09/2017	INNSA1	M/S. VALENT BIOSCIENCES CORPOR	95427 RI	USD	269976.24		260000.00
SUMITOMO CHEMICAL IN	0300009569	3284443	18/09/2017	INNSA1	M/S. VALENT BIOSCIENCES CORPOR	95428 RI	USD	340200.00		340000.00
SUMITOMO CHEMICAL IN	0300009569	3407484	27/09/2017	INNSA1	M/S. MYCORRHIZAL APPLICATIONS,	1019435	USD	69300.00		69300.00
SUMITOMO CHEMICAL IN	0300009569	3410535	27/09/2017	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	17AXH1025	USD	247520.00		247520.00
SUMITOMO CHEMICAL IN	0300009569	3499251	05/10/2017	INNSA1	M/S. VALENT BIOSCIENCES CORPOR	96181 RI	USD	76291.20		76291.20
SUMITOMO CHEMICAL IN	0300009569	3499251	05/10/2017	INNSA1	M/S. VALENT BIOSCIENCES CORPOR	96182 RI	USD	82648.80		82648.80
SUMITOMO CHEMICAL IN	0300009569	3499401	05/10/2017	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	17AXH1003	USD	247520.00		247520.00
SUMITOMO CHEMICAL IN	0300009569	3500809	05/10/2017	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	1681	INR	6533800.00		6533800.00
SUMITOMO CHEMICAL IN	0300009569	3529695	07/10/2017	INBOM4	SUMITOMO CHEMICAL CO., LTD.	1683	INR	422240.00		422240.00
SUMITOMO CHEMICAL IN	0300009569	3595890	12/10/2017	INNSA1	M/S. VALENT BIOSCIENCES CORPOR	96597 RI	USD	11740.00		11740.00
SUMITOMO CHEMICAL IN	0300009569	3595892	12/10/2017	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	WA170435	INR	6888060.00		6888060.00
SUMITOMO CHEMICAL IN	0300009569	3597077	12/10/2017	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	WA170436	INR	15510000.00		15510000.00
SUMITOMO CHEMICAL IN	0300009569	3639061	16/10/2017	INBOM4	M/S. SUMITOMO CHEMICAL COMPANY	1680	INR	952220.00		952220.00
SUMITOMO CHEMICAL IN	0300009569	3664374	18/10/2017	INBOM4	M/S. MYCORRHIZAL APPLICATIONS,	1019750	USD	69300.00		69300.00
SUMITOMO CHEMICAL IN	0300009569	3745845	25/10/2017	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	WA170442	INR	8423000.00		8423000.00
SUMITOMO CHEMICAL IN	0300009569	3747409	25/10/2017	INNSA1	M/S. MYCORRHIZAL APPLICATIONS,	1019585	USD	23100.00		23100.00
SUMITOMO CHEMICAL IN	0300009569	3748936	25/10/2017	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	WA170443	INR	52780000.00		52780000.00
SUMITOMO CHEMICAL IN	0300009569	3770955	27/10/2017	INNSA1	M/S. VALENT BIOSCIENCES CORPOR	97553 RI	USD	231336.00		231336.00
SUMITOMO CHEMICAL IN	0300009569	3779038	27/10/2017	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	17AXH1004	USD	247520.00		247520.00
SUMITOMO CHEMICAL IN	0300009569	3856812	03/11/2017	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	1682	INR	13696500.00		13696500.00

Customer	IE CODE	BOE No	BOE Date	Port Code	Beneficiary	Invoice No	Cur	Invoice Amt	Settlement Amt	Balance Amt
SUMITOMO CHEMICAL IN	0300009569	4012746	15/11/2017	INNSA1	M/S. VALENT BIOSCIENCES CORPOR	98939 RI	USD	492743.52		492743.52
SUMITOMO CHEMICAL IN	0300009569	4121838	23/11/2017	INNSA1	M/S. MYCORRHIZAL APPLICATIONS,	1019728	USD	23100.00		23100.00
SUMITOMO CHEMICAL IN	0300009569	4139273	24/11/2017	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	17AXH1005	USD	247520.00		247520.00
SUMITOMO CHEMICAL IN	0300009569	4161858	27/11/2017	INNSA1	M/S. VALENT BIOSCIENCES CORPOR	100415 RI	USD	231336.00		231336.00
SUMITOMO CHEMICAL IN	0300009569	4235881	02/12/2017	INBOM4	M/S. SUMITOMO CHEMICAL COMPANY	1684	INR	28623000.00		28623000.00
SUMITOMO CHEMICAL IN	0300009569	4456727	18/12/2017	INBOM4	M/S. SUMITOMO CHEMICAL COMPANY	BS20170263	JPY	2.00		2.00
SUMITOMO CHEMICAL IN	0300009569	4478939	20/12/2017	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	WA170639	INR	5053800.00		5053800.00
SUMITOMO CHEMICAL IN	0300009569	4498690	21/12/2017	INBOM4	M/S. SUMITOMO CHEMICAL COMPANY	1685	INR	28623000.00		28623000.00
SUMITOMO CHEMICAL IN	0300009569	4595452	28/12/2017	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	17AXH1006	USD	247520.00		247520.00
SUMITOMO CHEMICAL IN	0300009569	4595623	28/12/2017	INBOM4	M/S. SUMITOMO CHEMICAL COMPANY	1686	INR	506060.00		506060.00
SUMITOMO CHEMICAL IN	0300009569	4619153	30/12/2017	INBOM4	M/S. SUMITOMO CHEMICAL COMPANY	SUMIKAAIR1ST	JPY	22520.00		22520.00
SUMITOMO CHEMICAL IN	0300009569	4650107	02/01/2018	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	WA170669	INR	6888060.00		6888060.00
SUMITOMO CHEMICAL IN	0300009569	4857400	18/01/2018	INNSA1	M/S. MYCORRHIZAL APPLICATIONS,	9000002019	USD	46200.00		46200.00
SUMITOMO CHEMICAL IN	0300009569	5357340	26/02/2018	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	1687	INR	18262000.00		18262000.00
SUMITOMO CHEMICAL IN	0300009569	5397265	28/02/2018	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	WA170760	INR	8423000.00		8423000.00
SUMITOMO CHEMICAL IN	0300009569	5578596	14/03/2018	INBOM4	M/S. SUMITOMO CHEMICAL COMPANY	BS20180058	JPY	54.00		54.00
SUMITOMO CHEMICAL IN	0300009569	5592874	15/03/2018	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	WA170869	INR	105560000.00		105560000.00
SUMITOMO CHEMICAL IN	0300009569	5601956	16/03/2018	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	17BXH1077	USD	247520.00		247520.00
SUMITOMO CHEMICAL IN	0300009569	5610342	16/03/2018	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	WA170870	INR	6888060.00		6888060.00
SUMITOMO CHEMICAL IN	0300009569	5637457	19/03/2018	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	WA170871	INR	31020000.00		31020000.00



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User: Ashutosh

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Customer	IE CODE	BOE No	BOE Date	Port Code	Beneficiary	Invoice No	Cur	Invoice Amt	Settlement Amt	Balance Amt
SUMITOMO CHEMICAL IN	0300009569	5783890	29/03/2018	INNSA1	M/S. VALENT BIOSCIENCES LLC	9000005083	USD	739115.28		739115.28
SUMITOMO CHEMICAL IN	0300009569	5883296	06/04/2018	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	1688	INR	13696500.00		13696500.00
SUMITOMO CHEMICAL IN	0300009569	5914482	09/04/2018	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	WA170948	INR	46530000.00		46530000.00
SUMITOMO CHEMICAL IN	0300009569	5924216	10/04/2018	INBOM4	M/S. SUMITOMO CHEMICAL COMPANY	SUMIKAAIR2ND	JPY	57782.00		57782.00
SUMITOMO CHEMICAL IN	0300009569	5925001	10/04/2018	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	WA170947	INR	7698420.00		7698420.00
SUMITOMO CHEMICAL IN	0300009569	5996020	16/04/2018	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	WA170946	INR	105560000.00		105560000.00
SUMITOMO CHEMICAL IN	0300009569	6009470	17/04/2018	INBOM4	M/S. SHIMADZU (ASIA PACIFIC) P	SL1 054424	USD	23543.00		23543.00
SUMITOMO CHEMICAL IN	0300009569	6019957	17/04/2018	INBOM4	M/S. SUMITOMO CHEMICAL COMPANY	1689	INR	4686120.00		4686120.00
SUMITOMO CHEMICAL IN	0300009569	6105949	24/04/2018	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	17BXH10772	USD	254720.00		254720.00
SUMITOMO CHEMICAL IN	0300009569	6160211	27/04/2018	INNSA1	M/S. VALENT BIOSCIENCES LLC	9000007646	USD	231336.00		231336.00
SUMITOMO CHEMICAL IN	0300009569	6188884	30/04/2018	INNSA1	M/S. SUMITOMO CHEMICAL COMPANY	17BXH1079	USD	254720.00		254720.00
SUMITOMO CHEMICAL IN	0300009569	6293726	08/05/2018	INNSA1	M/S. VALENT BIOSCIENCES LLC	9000008194	USD	246371.76		246371.76