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| LC No | Buyer | Invoice No. | FTP Date | Awb Date | Crncy | Fob-GR+Disc | Fob INR | |
|---------------|-----------|-------------|-------------------|-------------------|----------|-------------|-------------|-------------|
| 26099999 | LOB00001 | 101681009 | 02/03/2017 | 22/02/2017 | USD | 188.37 | 12620.79 | |
| | | 101680983 | 02/03/2017 | 20/02/2017 | USD | 4329.00 | 290043.00 | |
| | | 101680980 | 01/03/2017 | 20/02/2017 | USD | 2119.16 | 141983.72 | |
| | | 101680984 | 02/03/2017 | 20/02/2017 | USD | 468.00 | 31356.00 | |
| | | 101680981 | 01/03/2017 | 20/02/2017 | USD | 565.11 | 37862.37 | |
| | | 5 | ** Buyer Total ** | | | 7669.64 | 513865.88 | |
| | | 5 | ** LC Total ** | | | 7669.64 | 513865.88 | |
| 786LCC1700012 | TOM00001 | 111602712 | 17/03/2017 | 09/03/2017 | EUR | 52355.07 | 3717209.97 | |
| | | | 1 | ** Buyer Total ** | | | 52355.07 | 3717209.97 |
| | | | 1 | ** LC Total ** | | | 52355.07 | 3717209.97 |
| | ATLAS001 | 101604329 | 17/03/2017 | 28/02/2017 | USD | 2224.00 | 149008.00 | |
| | | 101604330 | 17/03/2017 | 28/02/2017 | USD | 984.00 | 65928.00 | |
| | | 101680949 | 28/02/2017 | 23/02/2017 | USD | 42126.00 | 2822442.00 | |
| | | | 3 | ** Buyer Total ** | | | 45334.00 | 3037378.00 |
| | BEST0001 | 101680823 | 21/01/2017 | 15/01/2017 | EUR | 23338.58 | 1657039.18 | |
| | | 101680815 | 27/01/2017 | 22/01/2017 | EUR | 3778.13 | 272025.36 | |
| | | 101680816 | 27/01/2017 | 22/01/2017 | EUR | 21036.60 | 1514635.20 | |
| | | 151600014 | 17/03/2017 | 10/03/2017 | EUR | 12811.50 | 909616.50 | |
| | | 101680829 | 16/02/2017 | 11/02/2017 | EUR | 38149.31 | 2746750.32 | |
| | | | 5 | ** Buyer Total ** | | | 99114.12 | 7100066.56 |
| | GAPON001 | 111601845 | 15/03/2017 | 03/03/2017 | USD | 6274.76 | 420408.92 | |
| | | 111601847 | 16/03/2017 | 04/03/2017 | USD | 13216.59 | 885511.53 | |
| | | 111602410 | 17/03/2017 | 14/03/2017 | USD | 3596.79 | 240984.93 | |
| | | 111602621 | 17/03/2017 | 14/03/2017 | USD | 9783.91 | 655521.97 | |
| | | 111602394 | 16/03/2017 | 07/03/2017 | USD | 5597.02 | 375000.34 | |
| | | 111602087 | 16/03/2017 | 06/03/2017 | USD | 595.08 | 39870.36 | |
| | | | 6 | ** Buyer Total ** | | | 39064.15 | 2617298.05 |
| | H&MTZ001 | 101603531 | 15/03/2017 | 23/02/2017 | USD | 14588.57 | 977434.19 | |
| | | | 1 | ** Buyer Total ** | | | 14588.57 | 977434.19 |
| | ITX00001 | 111602474 | 15/03/2017 | 03/03/2017 | USD | 86606.52 | 5802636.84 | |
| | | | 1 | ** Buyer Total ** | | | 86606.52 | 5802636.84 |
| | JCPPC001 | 101603211 | 17/03/2017 | 14/03/2017 | USD | 5301.60 | 355207.20 | |
| | | 101603953 | 17/03/2017 | 14/03/2017 | USD | 251598.41 | 16857093.47 | |
| | | 101603954 | 17/03/2017 | 14/03/2017 | USD | 14339.81 | 960767.27 | |
| | | 101603955 | 17/03/2017 | 14/03/2017 | USD | 3693.46 | 247461.82 | |
| | | 131600427 | 17/03/2017 | 14/03/2017 | USD | 226834.23 | 15197893.41 | |
| | | 131600428 | 17/03/2017 | 14/03/2017 | USD | 9601.97 | 643331.99 | |
| | | 131600429 | 17/03/2017 | 14/03/2017 | USD | 5525.78 | 370227.26 | |
| | | 131600432 | 17/03/2017 | 14/03/2017 | USD | 3606.00 | 241602.00 | |
| | | 131600431 | 17/03/2017 | 14/03/2017 | USD | 2872.80 | 192477.60 | |
| | | 131600433 | 17/03/2017 | 14/03/2017 | USD | 8564.40 | 573814.80 | |
| | | 131600430 | 17/03/2017 | 14/03/2017 | USD | 5496.66 | 368276.22 | |
| 101604263 | | 17/03/2017 | 15/03/2017 | USD | 678.54 | 45462.18 | | |
| 101604261 | | 17/03/2017 | 15/03/2017 | USD | 11810.40 | 791296.80 | | |
| 131600471 | | 17/03/2017 | 15/03/2017 | USD | 18794.40 | 1259224.80 | | |
| 131600472 | | 17/03/2017 | 15/03/2017 | USD | 9831.12 | 658685.04 | | |
| 131600486 | | 17/03/2017 | 15/03/2017 | USD | 81191.88 | 5439855.96 | | |
| | | | 16 | ** Buyer Total ** | | | 659741.46 | 44202677.82 |
| KOHLS001 | | 101681046 | 18/03/2017 | 08/03/2017 | USD | 8572.08 | 574329.36 | |
| | | 101681061 | 18/03/2017 | 14/03/2017 | USD | 3835.92 | 257006.64 | |
| | | 101681063 | 18/03/2017 | 14/03/2017 | USD | 13962.96 | 935518.32 | |
| | 101681062 | 18/03/2017 | 14/03/2017 | USD | 11289.60 | 756403.20 | | |
| | 101681064 | 18/03/2017 | 14/03/2017 | USD | 5833.36 | 390835.12 | | |
| | 101681056 | 17/03/2017 | 14/03/2017 | USD | 88646.40 | 5939308.80 | | |
| | | 6 | ** Buyer Total ** | | | 132140.32 | 8853401.44 | |
| MAR0001 | 111602462 | 17/03/2017 | 28/02/2017 | USD | 10640.60 | 712920.20 | | |

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|----------|-------|-------------|--------------------|------------|-------|-------------|--------------|
| | | 111602271 | 18/03/2017 | 22/02/2017 | USD | 4018.00 | 269206.00 |
| | | 111602048 | 17/03/2017 | 09/03/2017 | USD | 6025.60 | 403715.20 |
| | | 111602040 | 17/03/2017 | 09/03/2017 | USD | 7330.40 | 491136.80 |
| | | 111602036 | 17/03/2017 | 09/03/2017 | USD | 9620.80 | 644593.60 |
| | | 111602422 | 17/03/2017 | 09/03/2017 | USD | 2152.50 | 144217.50 |
| | | 111602421 | 17/03/2017 | 09/03/2017 | USD | 2936.90 | 196772.30 |
| | | 111602420 | 18/03/2017 | 09/03/2017 | USD | 6979.05 | 467596.35 |
| | | 111602465 | 17/03/2017 | 15/03/2017 | USD | 755.30 | 50605.10 |
| | | 111602423 | 18/03/2017 | 15/03/2017 | USD | 19210.75 | 1287120.25 |
| | | 111602211 | 17/03/2017 | 16/03/2017 | USD | 21750.00 | 1413750.00 |
| | | 111602348 | 18/03/2017 | 16/03/2017 | USD | 25660.25 | 1667916.25 |
| | | 111602664 | 17/03/2017 | 16/03/2017 | USD | 33174.00 | 2156310.00 |
| | | 111602669 | 18/03/2017 | 16/03/2017 | USD | 17544.00 | 1140360.00 |
| | | 111602434 | 18/03/2017 | 16/03/2017 | USD | 18564.00 | 1206660.00 |
| | | 111602667 | 18/03/2017 | 16/03/2017 | USD | 36793.50 | 2391577.50 |
| | | 111602436 | 17/03/2017 | 16/03/2017 | USD | 13586.40 | 883116.00 |
| | | 111602519 | 17/03/2017 | 16/03/2017 | USD | 32220.00 | 2094300.00 |
| | | 111602506 | 17/03/2017 | 16/03/2017 | USD | 47461.00 | 3084965.00 |
| | | 111602354 | 17/03/2017 | 16/03/2017 | USD | 10850.00 | 705250.00 |
| | | 111602213 | 17/03/2017 | 16/03/2017 | USD | 21750.00 | 1413750.00 |
| | | 111602428 | 17/03/2017 | 16/03/2017 | USD | 7173.60 | 466284.00 |
| | | 111602437 | 17/03/2017 | 16/03/2017 | USD | 15640.00 | 1016600.00 |
| | | 111602520 | 17/03/2017 | 16/03/2017 | USD | 24180.00 | 1571700.00 |
| | | 111602469 | 17/03/2017 | 16/03/2017 | USD | 31189.60 | 2027324.00 |
| | | 111602507 | 17/03/2017 | 16/03/2017 | USD | 37184.50 | 2416992.50 |
| | | 111602659 | 18/03/2017 | 16/03/2017 | USD | 11934.00 | 775710.00 |
| | | 111602660 | 18/03/2017 | 16/03/2017 | USD | 11934.00 | 775710.00 |
| | | 28 | ** Buyer Total ** | | | 488258.75 | 31876158.55 |
| TAR00002 | | 101604235 | 17/03/2017 | 17/03/2017 | USD | 249402.06 | 16211133.90 |
| | | 101604234 | 17/03/2017 | 17/03/2017 | USD | 33985.98 | 2209088.70 |
| | | 101604387 | 17/03/2017 | 17/03/2017 | USD | 19431.30 | 1263034.50 |
| | | 101604233 | 17/03/2017 | 17/03/2017 | USD | 20642.40 | 1341756.00 |
| | | 4 | ** Buyer Total ** | | | 323461.74 | 21025013.10 |
| | | 70 | ** LC Total ** | | | 1888309.63 | 125492064.55 |
| | | 70 | ** Report Total ** | | | 1948334.34 | 129723140.40 |