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**DETAILS OF OUTSTANDING BOOKINGS OF PASSAGE AND FREIGHT ON
CREDIT FOR THE MONTH OF**

Sr. No.	Bill of Lading Number	Port of discharge/ destination	Date of sailing	Name of the Vessel and shipowners/ operators	Outstanding freight and Passage amount
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A. EXPORTS

Total Rs.

B. IMPORTS

Total Rs.

C. PASSAGES

Total Rs.

Grand Total Rs.