



# Chennai Port Trust

## Finance Department

Cargo Related Charges :-IA/EA Refunded to CHA/Party Details From 01/11/17 to 30/11/17

S.No	Amount Refunded to CHA/Party	Cargo Handling Agent Name	Importer/Exporter Name	App. No	App. Dt	Credit Note No	Pt Ref No	Pt Ref Dt	IA/EA Charges	Credited Amt.	Bk Ref No	Bk Ref Dt
1	INDIAN OIL CORPORATION LTD	RYK FREIGHT FORWARDERS PVT LTD	INDIAN OIL CORPORATION LTD	EA/17/2574	14/08/17	RN/CGS/17/803	EAQ4792	07/11/17	414.00	414.00	071117C024	07/11/17
2	INDIAN OIL CORPORATION LTD	RYK FREIGHT FORWARDERS PVT LTD	INDIAN OIL CORPORATION LTD.	EA/17/2505	10/08/17	RN/CGS/17/804	EAQ4793	07/11/17	2257.00	2257.00	071117C025	07/11/17
3	INDIAN OIL CORPORATION LTD	RYK FREIGHT FORWARDERS PVT LTD	INDIAN OIL CORPORATION LTD	EA/17/2483	09/08/17	RN/CGS/17/811	EAQ4794	07/11/17	30705.00	30705.00	071117C029	07/11/17
4	INDIAN OIL CORPORATION LTD	RYK FREIGHT FORWARDERS PVT LTD	INDIAN OIL CORPORATION LTD	EA/17/2388	04/08/17	RN/CGS/17/812	EAQ4795	07/11/17	43021.00	43021.00	071117C030	07/11/17
5	INDIAN OIL CORPORATION LTD	RYK FREIGHT FORWARDERS PVT LTD	INDIAN OIL CORPORATION LTD	EA/17/2715	23/08/17	RN/CGS/17/813	EAQ4796	07/11/17	197967.00	197967.00	071117C031	07/11/17
6	YES YEM ENTERPRISES PVT LTD	YES YEM ENTERPRISES PVT LTD	GIMPEX PVT. LTD.	EA/17/1669	30/06/17	RN/CGS/17/817	EAQ4797	07/11/17	37114.00	37114.00	071117C035	07/11/17
7	HYUNDAI MOTORS INDIA LIMITED	S G S INTERNATIONAL AGENCY	HYUNDAI MOTOR INDIA LIMITED	EA/17/2282	31/07/17	RN/CGS/17/818	EAQ4798	07/11/17	3906.00	3906.00	071117C036	07/11/17
8	HYUNDAI MOTORS INDIA LIMITED	S G S INTERNATIONAL AGENCY	HYUNDAI MOTOR INDIA LIMITED:H0008	SA/17/226	18/07/17	RN/CGS/17/819	EAQ4799	07/11/17	6608.00	6608.00	071117C037	07/11/17
9	HYUNDAI MOTORS INDIA LIMITED	S G S INTERNATIONAL AGENCY	HYUNDAI MOTOR INDIA LIMITED	EA/17/2062	24/07/17	RN/CGS/17/820	EAQ4800	07/11/17	3071.00	3071.00	071117C041	07/11/17
10	HYUNDAI MOTORS INDIA LIMITED	S G S INTERNATIONAL AGENCY	HYUNDAI MOTOR INDIA LIMITED	EA/17/2171	27/07/17	RN/CGS/17/821	EAQ4801	07/11/17	1813.00	1813.00	071117C040	07/11/17
11	HYUNDAI MOTORS INDIA LIMITED	S G S INTERNATIONAL AGENCY	HYUNDAI MOTOR INDIA LIMITED	EA/17/1713	01/07/17	RN/CGS/17/822	EAQ4814	08/11/17	8401.00	8401.00	081117C012	08/11/17
12	HYUNDAI MOTORS INDIA LIMITED	S G S INTERNATIONAL AGENCY	HYUNDAI MOTOR INDIA LIMITED	EA/17/1705	01/07/17	RN/CGS/17/823	EAQ4815	08/11/17	2201.00	2201.00	081117C014	08/11/17
13	HYUNDAI MOTORS INDIA LIMITED	S G S INTERNATIONAL AGENCY	HYUNDAI MOTOR INDIA LIMITED	EA/17/1744	03/07/17	RN/CGS/17/824	EAQ4816	08/11/17	4402.00	4402.00	081117C015	08/11/17
14	HYUNDAI MOTORS INDIA LIMITED	S G S INTERNATIONAL AGENCY	HYUNDAI MOTOR INDIA LIMITED	EA/17/1749	03/07/17	RN/CGS/17/825	EAQ4817	08/11/17	8401.00	8401.00	081117C016	08/11/17
15	HYUNDAI MOTORS INDIA LIMITED	S G S INTERNATIONAL AGENCY	HYUNDAI MOTOR INDIA LIMITED	EA/17/1750	03/07/17	RN/CGS/17/826	EAQ4818	08/11/17	4402.00	4402.00	081117C017	08/11/17
16	HYUNDAI MOTORS INDIA LIMITED	S G S INTERNATIONAL AGENCY	HYUNDAI MOTOR INDIA LIMITED	EA/17/1757	03/07/17	RN/CGS/17/827	EAQ4819	08/11/17	6603.00	6603.00	081117C018	08/11/17
17	HYUNDAI MOTORS INDIA LIMITED	S G S INTERNATIONAL AGENCY	HYUNDAI MOTOR INDIA LIMITED	EA/17/1772	04/07/17	RN/CGS/17/828	EAQ4820	08/11/17	8402.00	8402.00	081117C019	08/11/17
18	HYUNDAI MOTORS INDIA LIMITED	S G S INTERNATIONAL AGENCY	HYUNDAI MOTOR INDIA LIMITED	EA/17/1794	04/07/17	RN/CGS/17/829	EAQ4821	08/11/17	8401.00	8401.00	081117C020	08/11/17
19	HYUNDAI MOTORS INDIA LIMITED	PARAMOUNT SHIPPING SERVICES PVT LTD	VOLVO AUTO INDIA PVT LTD	IA/17/145	17/04/17	RN/CGS/17/830	EAQ4822	08/11/17	1813.00	1813.00	081117C021	08/11/17
20	HYUNDAI MOTORS INDIA LIMITED	S G S INTERNATIONAL AGENCY	HYUNDAI MOTOR INDIA LIMITED	EA/17/2229	29/07/17	RN/CGS/17/831	EAQ4823	08/11/17	5857.00	5857.00	081117C022	08/11/17
21	HYUNDAI MOTORS INDIA LIMITED	KERRY INDEV LOGISTICS PVT LTD	HYUNDAI MOTOR INDIA LIMITED	EA/17/2572	14/08/17	RN/CGS/17/832	EAQ4824	08/11/17	372.00	372.00	081117C023	08/11/17
22	HYUNDAI MOTORS INDIA LIMITED	KERRY INDEV LOGISTICS PVT LTD	HYUNDAI MOTOR INDIA LIMITED	EA/17/2641	19/08/17	RN/CGS/17/833	EAQ4825	08/11/17	3173.00	3173.00	081117C024	08/11/17
23	HYUNDAI MOTORS INDIA LIMITED	KERRY INDEV LOGISTICS PVT LTD	HYUNDAI MOTOR INDIA LIMITED	EA/17/2642	19/08/17	RN/CGS/17/834	EAQ4826	08/11/17	8176.00	8176.00	081117C025	08/11/17
24	HYUNDAI MOTORS INDIA LIMITED	KERRY INDEV LOGISTICS PVT LTD	HYUNDAI MOTOR INDIA LIMITED	EA/17/2644	19/08/17	RN/CGS/17/835	EAQ4827	08/11/17	3823.00	3823.00	081117C026	08/11/17

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25	HYUNDAI MOTORS INDIA LIMITED	KERRY INDEV LOGISTICS PVT LTD	HYUNDAI MOTOR INDIA LIMITED	EA/17/2649	19/08/17	RN/CGS/17/836	EAQ4828	08/11/17	4973.00	4973.00	081117C027	08/11/17
26	HYUNDAI MOTORS INDIA LIMITED	KERRY INDEV LOGISTICS PVT LTD	HYUNDAI MOTOR INDIA LIMITED	EA/17/2691	22/08/17	RN/CGS/17/837	EAQ4829	08/11/17	5197.00	5197.00	081117C028	08/11/17
27	HYUNDAI MOTORS INDIA LIMITED	KERRY INDEV LOGISTICS PVT LTD	HYUNDAI MOTOR INDIA LIMITED	EA/17/2705	23/08/17	RN/CGS/17/838	EAQ4830	08/11/17	4311.00	4311.00	081117C029	08/11/17
28	HYUNDAI MOTORS INDIA LIMITED	KERRY INDEV LOGISTICS PVT LTD	HYUNDAI MOTOR INDIA LIMITED	EA/17/2737	24/08/17	RN/CGS/17/839	EAQ4831	08/11/17	4423.00	4423.00	081117C030	08/11/17
29	HYUNDAI MOTORS INDIA LIMITED	KERRY INDEV LOGISTICS PVT LTD	HYUNDAI MOTOR INDIA LIMITED	EA/17/2740	24/08/17	RN/CGS/17/840	EAQ4832	08/11/17	3690.00	3690.00	081117C031	08/11/17
30	HYUNDAI MOTORS INDIA LIMITED	KERRY INDEV LOGISTICS PVT LTD	HYUNDAI MOTOR INDIA LIMITED	EA/17/2761	25/08/17	RN/CGS/17/841	EAQ4833	08/11/17	2365.00	2365.00	081117C032	08/11/17
31	HYUNDAI MOTORS INDIA LIMITED	KERRY INDEV LOGISTICS PVT LTD	HYUNDAI MOTOR INDIA LIMITED	EA/17/2762	25/08/17	RN/CGS/17/842	EAQ4834	08/11/17	3550.00	3550.00	081117C033	08/11/17
32	HYUNDAI MOTORS INDIA LIMITED	KERRY INDEV LOGISTICS PVT LTD	HYUNDAI MOTOR INDIA LIMITED	EA/17/2769	26/08/17	RN/CGS/17/843	EAQ4835	08/11/17	3721.00	3721.00	081117C034	08/11/17
33	HYUNDAI MOTORS INDIA LIMITED	KERRY INDEV LOGISTICS PVT LTD	HYUNDAI MOTOR INDIA LIMITED	EA/17/2771	26/08/17	RN/CGS/17/844	EAQ4836	08/11/17	3673.00	3673.00	081117C035	08/11/17
34	HYUNDAI MOTORS INDIA LIMITED	KERRY INDEV LOGISTICS PVT LTD	HYUNDAI MOTOR INDIA LIMITED	EA/17/2773	26/08/17	RN/CGS/17/845	EAQ4837	08/11/17	795.00	795.00	081117C036	08/11/17
35	HYUNDAI MOTORS INDIA LIMITED	KERRY INDEV LOGISTICS PVT LTD	HYUNDAI MOTOR INDIA LIMITED	EA/17/2775	26/08/17	RN/CGS/17/846	EAQ4838	08/11/17	4136.00	4136.00	081117C037	08/11/17
36	HYUNDAI MOTORS INDIA LIMITED	S G S INTERNATIONAL AGENCY	HYUNDAI MOTOR INDIA LIMITED:H0008	SA/17/209	17/07/17	RN/CGS/17/847	EAQ4839	08/11/17	1572.00	1572.00	081117C038	08/11/17
37	HYUNDAI MOTORS INDIA LIMITED	S G S INTERNATIONAL AGENCY	HYUNDAI MOTOR INDIA LIMITED:H0008	SA/17/226	18/07/17	RN/CGS/17/848	EAQ4840	08/11/17	6608.00	6608.00	081117C039	08/11/17
38	SRI MVR LOGISTICS PVT LTD	SRI MVR LOGISTICS PVT LTD	TRIMEX INDUSTRIES (P) LTD:T0010	SA/17/286	06/09/17	RN/CGS/17/851	EAQ4911	15/11/17	160000.00	160000.00	CP17029996	15/11/17
39	A S SHIPPING AGENCIES PVTLTD	O HARIHARIAH & CO	VSK EXPORTS AND IMPORTS:V0022	EA/17/2327	01/08/17	RN/CGS/17/857	EAQ4983	20/11/17	8611.00	8611.00	CP17030189	20/11/17
40	A S SHIPPING AGENCIES PVTLTD	O HARIHARIAH & CO	INTERNATIONAL CORPORATION	EA/17/2353	02/08/17	RN/CGS/17/858	EAQ4984	20/11/17	1382.00	1382.00	CP17030190	20/11/17
41	A S SHIPPING AGENCIES PVTLTD	O HARIHARIAH & CO	ESWAR EXPORTS	EA/17/2358	02/08/17	RN/CGS/17/859	EAQ4985	20/11/17	5569.00	5569.00	CP17030192	20/11/17
42	A S SHIPPING AGENCIES PVTLTD	O HARIHARIAH & CO	EMERALD ROCK	EA/17/2373	03/08/17	RN/CGS/17/860	EAQ4986	20/11/17	8295.00	8295.00	CP17030193	20/11/17
43	A S SHIPPING AGENCIES PVTLTD	O HARIHARIAH & CO	ROCK GRANITES:R0040	EA/17/2028	21/07/17	RN/CGS/17/862	EAQ4987	20/11/17	1382.00	1382.00	CP17030195	20/11/17
44	A S SHIPPING AGENCIES PVTLTD	O HARIHARIAH & CO	RAKEL GRANITES			RN/CGS/17/863	EAQ4988	20/11/17	1975.00	1975.00	CP17030198	20/11/17
45	A S SHIPPING AGENCIES PVTLTD	O HARIHARIAH & CO	R K R EXPORTS	EA/17/2554	14/08/17	RN/CGS/17/864	EAQ4989	20/11/17	908.00	908.00	CP17030199	20/11/17
46	A S SHIPPING AGENCIES PVTLTD	O HARIHARIAH & CO	VSK EXPORTS AND IMPORTS:V0022	EA/17/2555	14/08/17	RN/CGS/17/865	EAQ4990	20/11/17	3397.00	3397.00	CP17030201	20/11/17
47	A S SHIPPING AGENCIES PVTLTD	O HARIHARIAH & CO	VSK EXPORTS AND IMPORTS:V0022	EA/17/2556	14/08/17	RN/CGS/17/866	EAQ4991	20/11/17	3910.00	3910.00	CP17030204	20/11/17
48	A S SHIPPING AGENCIES PVTLTD	O HARIHARIAH & CO	SRI MEENAXI GRANITES:S0037	EA/17/2558	14/08/17	RN/CGS/17/867	EAQ4992	20/11/17	790.00	790.00	CP17030206	20/11/17
49	A S SHIPPING AGENCIES PVTLTD	O HARIHARIAH & CO	DAKSHIN EXPORTS:D0002	EA/17/2560	14/08/17	RN/CGS/17/868	EAQ4993	20/11/17	237.00	237.00	CP17030207	20/11/17
50	A S SHIPPING AGENCIES PVTLTD	O HARIHARIAH & CO	CORAMANDEL AGENCIES:C0016	EA/17/2561	14/08/17	RN/CGS/17/869	EAQ4994	20/11/17	3950.00	3950.00	CP17030208	20/11/17
51	A S SHIPPING AGENCIES PVTLTD	O HARIHARIAH & CO	FREEWORLD EXPORTS P LTD:F0008	EA/17/2563	14/08/17	RN/CGS/17/870	EAQ4995	20/11/17	2804.00	2804.00	CP17030209	20/11/17

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52	A S SHIPPING AGENCIES PVT LTD	O HARIHARIAH & CO	DAKSHIN EXPORTS	EA/17/2593	16/08/17	RN/CGS/17/875	EAQ5015	21/11/17	1027.00	1027.00	CP17030242	21/11/17
53	A S SHIPPING AGENCIES PVT LTD	O HARIHARIAH & CO	SIDDHARTHA AGRO MINING ENTERPRISES PVT LTD:S0241	EA/17/2566	14/08/17	RN/CGS/17/876	EAQ5016	21/11/17	237.00	237.00	CP17030244	21/11/17
54	A S SHIPPING AGENCIES PVT LTD	O HARIHARIAH & CO	SRI NAVARANG EXPORTS	EA/17/2633	19/08/17	RN/CGS/17/877	EAQ5017	21/11/17	1303.00	1303.00	CP17030245	21/11/17
55	A S SHIPPING AGENCIES PVT LTD	O HARIHARIAH & CO	MADHUCON GRANITES LTD.	EA/17/2669	21/08/17	RN/CGS/17/878	EAQ5018	21/11/17	1935.00	1935.00	CP17030246	21/11/17
56	A S SHIPPING AGENCIES PVT LTD	O HARIHARIAH & CO	R K R EXPORTS	EA/17/2672	21/08/17	RN/CGS/17/879	EAQ5019	21/11/17	434.00	434.00	CP17030247	21/11/17
57	A S SHIPPING AGENCIES PVT LTD	O HARIHARIAH & CO	MADHUCON GRANITES LTD.	EA/17/2670	21/08/17	RN/CGS/17/880	EAQ5020	21/11/17	2686.00	2686.00	CP17030248	21/11/17
58	A S SHIPPING AGENCIES PVT LTD	O HARIHARIAH & CO	ARIF EXPORTS	EA/17/2355	02/08/17	RN/CGS/17/881	EAQ5021	21/11/17	908.00	908.00	CP17030249	21/11/17
59	A S SHIPPING AGENCIES PVT LTD	O HARIHARIAH & CO	KATTIMA EXPORTS PVT LTD	EA/17/2331	01/08/17	RN/CGS/17/882	EAQ5025	21/11/17	20145.00	20145.00	CP17030254	21/11/17
60	INDIAN OIL CORPORATION LTD	RYK FREIGHT FORWARDERS PVT LTD	INDIAN OIL CORPORATION LTD	EA/17/3449	28/09/17	RN/CGS/17/887	EAQ5055	22/11/17	847.00	847.00	221117C024	22/11/17
61	INDIAN OIL CORPORATION LTD	RYK FREIGHT FORWARDERS PVT LTD	INDIAN OIL CORPORATION LTD	EA/17/2716	23/08/17	RN/CGS/17/888	EAQ5056	22/11/17	1098.00	1098.00	221117C026	22/11/17
62	INDIAN OIL CORPORATION LTD	RYK FREIGHT FORWARDERS PVT LTD	INDIAN OIL CORPORATION LTD	EA/17/3065	07/09/17	RN/CGS/17/889	EAQ5057	22/11/17	2592.00	2592.00	221117C027	22/11/17
63	INDIAN OIL CORPORATION LTD	RYK FREIGHT FORWARDERS PVT LTD	INDIAN OIL CORPORATION LTD	EA/17/2689	22/08/17	RN/CGS/17/890	EAQ5058	22/11/17	69000.00	69000.00	221117C029	22/11/17
64	INDIAN OIL CORPORATION LTD	RYK FREIGHT FORWARDERS PVT LTD	INDIAN OIL CORPORATION LTD	EA/17/2688	22/08/17	RN/CGS/17/891	EAQ5059	22/11/17	292525.00	292525.00	221117C037	22/11/17
65	HYUNDAI MOTORS INDIA LIMITED	S G S INTERNATIONAL AGENCY	HYUNDAI MOTOR INDIA LIMITED	EA/17/1706	01/07/17	RN/CGS/17/893	EAQ5060	22/11/17	92440.00	92440.00	221117C039	22/11/17
66	HYUNDAI MOTORS INDIA LIMITED	S G S INTERNATIONAL AGENCY	HYUNDAI MOTOR INDIA LIMITED	EA/17/1707	01/07/17	RN/CGS/17/894	EAQ5061	22/11/17	74832.00	74832.00	221117C041	22/11/17
67	HYUNDAI MOTORS INDIA LIMITED	S G S INTERNATIONAL AGENCY	HYUNDAI MOTOR INDIA LIMITED:H0008	SA/17/219	18/07/17	RN/CGS/17/895	EAQ5062	22/11/17	44677.00	44677.00	221117C042	22/11/17
68	HYUNDAI MOTORS INDIA LIMITED	S G S INTERNATIONAL AGENCY	HYUNDAI MOTOR INDIA LIMITED:H0008	SA/17/203	15/07/17	RN/CGS/17/896	EAQ5063	22/11/17	101634.00	101634.00	221117C044	22/11/17
69	HYUNDAI MOTORS INDIA LIMITED	S G S INTERNATIONAL AGENCY	HYUNDAI MOTOR INDIA LIMITED	EA/17/2202	29/07/17	RN/CGS/17/897	EAQ5064	22/11/17	47238.00	47238.00	221117C045	22/11/17
70	HYUNDAI MOTORS INDIA LIMITED	KERRY INDEV LOGISTICS PVT LTD	HYUNDAI MOTOR INDIA LIMITED	EA/17/2587	16/08/17	RN/CGS/17/898	EAQ5065	22/11/17	21156.00	21156.00	221117C046	22/11/17
71	HYUNDAI MOTORS INDIA LIMITED	KERRY INDEV LOGISTICS PVT LTD	HYUNDAI MOTOR INDIA LIMITED	EA/17/2621	18/08/17	RN/CGS/17/899	EAQ5066	22/11/17	88005.00	88005.00	221117C047	22/11/17
72	HYUNDAI MOTORS INDIA LIMITED	KERRY INDEV LOGISTICS PVT LTD	HYUNDAI MOTOR INDIA LIMITED	EA/17/2647	19/08/17	RN/CGS/17/900	EAQ5067	22/11/17	200847.00	200847.00	221117C048	22/11/17
73	HYUNDAI MOTORS INDIA LIMITED	KERRY INDEV LOGISTICS PVT LTD	HYUNDAI MOTOR INDIA LIMITED	EA/17/2777	26/08/17	RN/CGS/17/901	EAQ5068	22/11/17	37393.00	37393.00	221117C049	22/11/17
74	INDIAN OIL CORPORATION LTD	RYK FREIGHT FORWARDERS PVT LTD	INDIAN OIL CORPORATION LIMITED	IA/17/698	09/06/17	RN/CGS/17/805	IAQ3555	07/11/17	3969.00	3969.00	071117C026	07/11/17
75	INDIAN OIL CORPORATION LTD	RYK FREIGHT FORWARDERS PVT LTD	INDIAN OIL CORPORATION LIMITED	IA/17/1039	12/07/17	RN/CGS/17/806	IAQ3556	07/11/17	414.00	414.00	071117C027	07/11/17
76	INDIAN OIL CORPORATION LTD	RYK FREIGHT FORWARDERS PVT LTD	INDIAN OIL CORPORATION LTD	IA/17/521	20/05/17	RN/CGS/17/807	IAQ3557	07/11/17	38961.00	38961.00	071117C028	07/11/17
77	INDIAN OIL CORPORATION LTD	RYK FREIGHT FORWARDERS PVT LTD	INDIAN OIL CORPORATION LTD	IA/17/1202	28/07/17	RN/CGS/17/808	IAQ3558	07/11/17	243769.00	243769.00	071117C032	07/11/17
78	INDIAN OIL CORPORATION LTD	RYK FREIGHT FORWARDERS PVT LTD	INDIAN OIL CORPORATION LIMITED	IA/17/1097	15/07/17	RN/CGS/17/809	IAQ3559	07/11/17	164772.00	164772.00	071117C033	07/11/17

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79	PEGASUS FORWARDING SERVICES PRIVATE LIMITED	PEGASUS FORWARDING SERVICES PRIVATE LIMITED	BMW INDIA PRIVATE LIMITED	IA/17/1050	13/07/17	RN/CGS/17/814	IAQ3560	07/11/17	36145.00	36145.00	081117C003	08/11/17
80	PEGASUS FORWARDING SERVICES PRIVATE LIMITED	PEGASUS FORWARDING SERVICES PRIVATE LIMITED	BMW INDIA PRIVATE LIMITED	IA/17/1052	13/07/17	RN/CGS/17/815	IAQ3561	07/11/17	36326.00	36326.00	071117C038	07/11/17
81	PARAMOUNT FORWARDERS	PARAMOUNT FORWARDERS	PINNACLE PILING(INDIA)PVT LTD	IA/17/809	16/06/17	RN/CGS/17/802	IAQ3562	07/11/17	74958.00	74958.00	CP17029700	07/11/17
82	PEGASUS FORWARDING SERVICES PRIVATE LIMITED	TRANSMARINE CORPORATION	LARSEN AND TOUBRO LTD HSS	IA/17/30	05/04/17	RN/CGS/17/816	IAQ3563	07/11/17	25824.00	25824.00	071117C039	07/11/17
83	OM FREIGHT FORWARDERS PVT LTD	OM FREIGHT FORWARDERS PVT LTD	JSW STEEL LIMITED	IA/17/927	30/06/17	RN/CGS/17/849	IAQ3721	11/11/17	1258.00	1258.00	111117C085	11/11/17
84	EXPRESS GLOBAL LOGISTICS PVT LTD	EXPRESS GLOBAL LOGISTICS PVT LTD	INDIAN OIL LNG PVT LTD	IA/17/565	29/05/17	RN/CGS/17/850	IAQ3729	13/11/17	30980.00	30980.00	CP17029890	13/11/17
85	R SQUARE MLG LOGISTICS PVT LTD	TDS	TDS			RN/CGS/17/854	IAQ3871	17/11/17	65390.00	65390.00	CP17030117	17/11/17
86	R SQUARE MLG LOGISTICS PVT LTD	TDS	TDS			RN/CGS/17/852	IAQ3872	17/11/17	117992.00	117992.00	CP17030118	17/11/17
87	R SQUARE MLG LOGISTICS PVT LTD	TDS	TDS			RN/CGS/17/853	IAQ3873	17/11/17	193635.00	193635.00	CP17030119	17/11/17
88	A S SHIPPING AGENCIES PVTLTD	A S SHIPPING AGENCIES PVTLTD	VOLVA INDIA PRT LTD			RN/CGS/17/856	IAQ3898	20/11/17	5109076.00	5109076.00	CP17030187	20/11/17
89	A S SHIPPING AGENCIES PVTLTD	A S SHIPPING AGENCIES PVTLTD	VOLVA INDIA PRT LTD			RN/CGS/17/855	IAQ3899	20/11/17	3304309.00	3304309.00	CP17030188	20/11/17
90	ORISSA STEVEDORES LIMITED	ORISSA STEVEDORES LIMITED	KANDOI INDUSTRIES INDIA PVT LTD	IA/17/1455	11/08/17	RN/CGS/17/874	IAQ3905	20/11/17	605.00	605.00	CP17030211	20/11/17
91	ORISSA STEVEDORES LIMITED	ORISSA STEVEDORES LIMITED	KANDOI INDUSTRIES INDIA PVT LTD	IA/17/1454	11/08/17	RN/CGS/17/873	IAQ3906	20/11/17	640.00	640.00	CP17030212	20/11/17
92	ORISSA STEVEDORES LIMITED	ORISSA STEVEDORES LIMITED	KANDOI INDUSTRIES INDIA PVT LTD	IA/17/1453	11/08/17	RN/CGS/17/872	IAQ3907	20/11/17	885.00	885.00	CP17030214	20/11/17
93	ORISSA STEVEDORES LIMITED	ORISSA STEVEDORES LIMITED	KANDOI INDUSTRIES INDIA PVT LTD	IA/17/1452	11/08/17	RN/CGS/17/871	IAQ3908	20/11/17	1145.00	1145.00	CP17030213	20/11/17
94	INDIAN OIL CORPORATION LTD	RYK FREIGHT FORWARDERS PVT LTD	INDIAN OIL CORPORATION LTD	IA/17/681	07/06/17	RN/CGS/17/884	IAQ3927	22/11/17	4657.00	4657.00	221117C021	22/11/17
95	INDIAN OIL CORPORATION LTD	RYK FREIGHT FORWARDERS PVT LTD	INDIAN OIL CORPORATION LIMITED	IA/17/1607	29/08/17	RN/CGS/17/885	IAQ3928	22/11/17	416622.00	416622.00	221117C022	22/11/17
96	INDIAN OIL CORPORATION LTD	RYK FREIGHT FORWARDERS PVT LTD	INDIAN OIL CORPORATION LTD	IA/17/1523	18/08/17	RN/CGS/17/886	IAQ3929	22/11/17	252983.00	252983.00	221117C023	22/11/17
97	INDIAN OIL CORPORATION LTD	RYK FREIGHT FORWARDERS PVT LTD	INDIAN OIL CORPORATION LIMITED	IA/17/1017	10/07/17	RN/CGS/17/892	IAQ3939	22/11/17	6358.00	6358.00	221117C038	22/11/17
98	OM FREIGHT FORWARDERS PVT LTD	OM FREIGHT FORWARDERS PVT LTD	JSW STEEL LIMITED	IA/17/1608	30/08/17	RN/CGS/17/902	IAQ3942	23/11/17	865.00	865.00	231117C015	23/11/17
99	ORISSA STEVEDORES LIMITED	ORISSA STEVEDORES LIMITED	KANDOI INDUSTRIES INDIA PVT LTD	IA/17/1451	11/08/17	RN/CGS/17/903	IAQ3943	23/11/17	1130.00	1130.00	CP17030295	23/11/17
100	CHENNAI PETROLEUM CORPORATION LIMITED(IMPORT)	TDS	TDS			RN/CGS/17/810	OPQ446	07/11/17	1166413.00	1166413.00	071117C034	07/11/17
<b>Total Amount:</b>									<b>13056567.00</b>	<b>13056567.00</b>		