



**Chennai Port Trust**  
**Finance Department**

**Refund Note Register From 16/01/2018 to 31/01/2018**

SI No	R/N No	Date	Type	RN Amount	Status	Vessel Name	Cr.Note No	Pt Ref No	Bk Ref No	Refund Type
<-----Note Details----->				SON	Party Name	Date	Date	Date	Credited Amt	
1	<a href="#">RN/MOS/17/1793</a>	17/01/2018	N/A	7307.00	Posted	[MAA11701831 ] ARK PIONEER	Direct Refund	MFQ1789	CP18031626	NORMAL
					MOS/17/1823	J M BAXI & CO HPCL A/C		17/01/2018	17/01/2018	<b>6191.00</b>
2	<a href="#">RN/MOS/17/1794</a>	18/01/2018	N/A	854180.00	Posted	[MAA11701620 ] PERFORMANCE	Direct Refund	MFQ1790	CP18031642	NORMAL
					MOS/17/1813	CMA CGM AGENCIES INDIA PVT LTD AC CMA CGM SA		18/01/2018	18/01/2018	<b>723882.00</b>
3	<a href="#">RN/MOS/17/1795</a>	18/01/2018	N/A	26696.00	Posted	[MAA11701799 ] MV NANCOWRY	Direct Refund	MFQ1791	180118C003	NORMAL
					MOS/17/1814	ANDAMAN & NICOBAR ADMINISTRATION		18/01/2018	18/01/2018	<b>22624.00</b>
4	<a href="#">RN/MOS/17/1796</a>	18/01/2018	N/A	314909.00	Posted	[MAA11701789 ] K ASIAN BEAUTY	Direct Refund	MFQ1792	180118C004	NORMAL
					MOS/17/1838	JESPA SHIPPING AGENCIES PVT LTD		18/01/2018	18/01/2018	<b>266871.00</b>
5	<a href="#">RN/MOS/17/1797</a>	18/01/2018	N/A	48342.00	Posted	[MAA11701809 ] TCI SURYA	Direct Refund	MFQ1793	180118C005	NORMAL
					MOS/17/1820	TCI SEAWAYS		18/01/2018	18/01/2018	<b>40968.00</b>
6	<a href="#">RN/MOS/17/1798</a>	18/01/2018	N/A	24540.00	Posted	[MAA11701823 ] SPIRIT OF MUMBAI	Direct Refund	MFQ1794	180118C007	NORMAL
					MOS/17/1826	MSC MEDITERRANEAN SHIPPING CO A/C MSC AGENCY (INDIA) PVT LTD		18/01/2018	18/01/2018	<b>20796.00</b>
7	<a href="#">RN/MOS/17/1799</a>	18/01/2018	N/A	188722.00	Posted	[MAA11701782 ] PASSAT SUMMER	Direct Refund	MFQ1795	180118C009	NORMAL
					MOS/17/1827	BENGAL TIGER LINE (INDIA) PVT LTD		18/01/2018	18/01/2018	<b>159934.00</b>
8	<a href="#">RN/MOS/17/1800</a>	18/01/2018	N/A	92217.00	Posted	[MAA11701843 ] SWARNA KRISHNA	Direct Refund	MFQ1796	180118C023	NORMAL
					MOS/17/1842	SHIPPING CORPORATION OF INDIA LTD		18/01/2018	18/01/2018	<b>78149.00</b>
9	<a href="#">RN/MOS/17/1801</a>	18/01/2018	N/A	163165.00	Posted	[MAA11701798 ] MOL SUCCESS	Direct Refund	MFQ1797	180118C024	NORMAL
					MOS/17/1845	MITSUI O S K LINES INDIA PVT LTD		18/01/2018	18/01/2018	<b>138275.00</b>
10	<a href="#">RN/MOS/17/1802</a>	18/01/2018	N/A	291554.00	Posted	[MAA11701815 ] TRITON LEADER	Direct Refund	MFQ1798	CP18031648	NORMAL
					MOS/17/1856	NYK LINE (INDIA) PRIVATE LIMITED		18/01/2018	18/01/2018	<b>247080.00</b>

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	<-----Note Details----->				SON	Party Name	Date	Date	Date	Credited Amt
11	RN/MOS/17/1803	18/01/2018	N/A	65802.00	Posted	[MAA11701814 ] OCEAN PROLOGUE	Direct Refund	MFQ1799	CP18031651	NORMAL
						MOS/17/1844		18/01/2018	18/01/2018	55764.00
12	RN/MOS/17/1804	18/01/2018	N/A	14068.00	Posted	[MAA11701843 ] SWARNA KRISHNA	Direct Refund	MFQ1800	180118C027	NORMAL
						MOS/17/1842		18/01/2018	18/01/2018	14068.00
13	RN/MOS/17/1805	18/01/2018	N/A	201862.00	Posted	[MAA11701830 ] LEOPARD SUN	Direct Refund	MFQ1801	180118C028	NORMAL
						MOS/17/1822		18/01/2018	18/01/2018	171068.00
14	RN/MOS/17/1806	18/01/2018	N/A	91580.00	Posted	[MAA11701807 ] GRANDE FORTUNA	Direct Refund	MFQ1802	CP18031652	NORMAL
						MOS/17/1817		18/01/2018	18/01/2018	77610.00
15	RN/MOS/17/1807	18/01/2018	N/A	42584.00	Posted	[MAA11701803 ] MESSINI	Direct Refund	MFQ1803	180118C031	NORMAL
						MOS/17/1861		18/01/2018	18/01/2018	36088.00
16	RN/MOS/17/1808	18/01/2018	N/A	17795.00	Posted	[MAA11701812 ] ZIRCON	Direct Refund	MFQ1804	CP18031654	NORMAL
						MOS/17/1833		18/01/2018	18/01/2018	15081.00
17	RN/MOS/17/1809	18/01/2018	N/A	28534.00	Posted	[MAA11701776 ] PING AN	Direct Refund	MFQ1805	180118C033	NORMAL
						MOS/17/1804		18/01/2018	18/01/2018	24182.00
18	RN/MOS/17/1810	18/01/2018	N/A	910.00	Posted	[MAA11701838 ] VAMSEE	Direct Refund	MFQ1806	180118C034	NORMAL
						MOS/17/1858		18/01/2018	18/01/2018	770.00
19	RN/MOS/17/1811	19/01/2018	N/A	7091.00	Posted	[MAA11701802 ] TIGER JOY	Direct Refund	MFQ1807	CP18031658	NORMAL
						MOS/17/1875		19/01/2018	19/01/2018	6009.00
20	RN/MOS/17/1812	19/01/2018	N/A	441529.00	Posted	[MAA11701800 ] SINDHU SADHANA	Direct Refund	MFQ1808	190118C008	NORMAL
						MOS/17/1863		19/01/2018	19/01/2018	374177.00
21	RN/MOS/17/1813	19/01/2018	N/A	163852.00	Posted	[MAA11700547 ] OCEAN FREEDOM	Direct Refund	MFQ1809	190118C009	NORMAL
						MOS/17/577		19/01/2018	19/01/2018	143116.00
22	RN/MOS/17/1814	19/01/2018	N/A	83709.00	Posted	[MAA11701820 ] ELPIDA GR	Direct Refund	MFQ1810	CP18031661	NORMAL
						MOS/17/1831		19/01/2018	19/01/2018	70941.00

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	<-----Note Details----->				SON	Party Name	Date	Date	Date	Credited Amt
23	<a href="#">RN/MOS/17/1815</a>	19/01/2018	N/A	114461.00	Posted	[ <a href="#">MAA11701832</a> ] APRILIA	Direct Refund	<a href="#">MFQ1811</a>	<a href="#">190118C017</a>	NORMAL
					MOS/17/1825	UNITRANS SHIPPING & TRADING PVT LTD		<a href="#">19/01/2018</a>	<a href="#">19/01/2018</a>	<b>97001.00</b>
24	<a href="#">RN/MOS/17/1816</a>	19/01/2018	N/A	119410.00	Posted	[ <a href="#">MAA11701834</a> ] TAN BINH 45	Direct Refund	<a href="#">MFQ1812</a>	<a href="#">190118C018</a>	NORMAL
					MOS/17/1877	MITSUTOR SHIPPING AGENCY PVT LTD		<a href="#">19/01/2018</a>	<a href="#">19/01/2018</a>	<b>101194.00</b>
25	<a href="#">RN/MOS/17/1817</a>	19/01/2018	N/A	244610.00	Posted	[ <a href="#">MAA11701769</a> ] ARDMORE CHEROKEE	Direct Refund	<a href="#">MFQ1813</a>	<a href="#">190118C019</a>	NORMAL
					MOS/17/1779	INTEROCEAN SHIPPING (INDIA) PVT LTD		<a href="#">19/01/2018</a>	<a href="#">19/01/2018</a>	<b>207296.00</b>
26	<a href="#">RN/MOS/17/1818</a>	19/01/2018	N/A	111036.00	Posted	[ <a href="#">MAA11701813</a> ] OCEAN ENTERPRISE	Direct Refund	<a href="#">MFQ1814</a>	<a href="#">190118C028</a>	NORMAL
					MOS/17/1860	BEN LINE AGENCIES(I) PRIVATE LIMITED		<a href="#">19/01/2018</a>	<a href="#">19/01/2018</a>	<b>94100.00</b>
27	<a href="#">RN/MOS/17/1819</a>	19/01/2018	N/A	22106.00	Posted	[ <a href="#">MAA11701842</a> ] VICTORY	Direct Refund	<a href="#">MFQ1815</a>	<a href="#">190118C029</a>	NORMAL
					MOS/17/1857	K P V SHAIK MOHAMED ROWTHAR & CO IOCL A/C		<a href="#">19/01/2018</a>	<a href="#">19/01/2018</a>	<b>18734.00</b>
28	<a href="#">RN/MOS/17/1820</a>	19/01/2018	N/A	508688.00	Posted	[ <a href="#">MAA11701810</a> ] COSCO SURABAYA	Direct Refund	<a href="#">MFQ1816</a>	<a href="#">CP18031665</a>	NORMAL
					MOS/17/1837	COSCO SHIPPING LINES (INDIA) PVT LTD		<a href="#">19/01/2018</a>	<a href="#">19/01/2018</a>	<b>431092.00</b>
29	<a href="#">RN/MOS/17/1821</a>	19/01/2018	N/A	882227.00	Posted	[ <a href="#">MAA11701710</a> ] CMA CGM VERDI	Direct Refund	<a href="#">MFQ1817</a>	<a href="#">CP18031666</a>	NORMAL
					MOS/17/1839	CMA CGM AGENCIES INDIA PVT LTD AC CMA CGM SA		<a href="#">19/01/2018</a>	<a href="#">19/01/2018</a>	<b>747651.00</b>
30	<a href="#">RN/MOS/17/1822</a>	19/01/2018	N/A	132468.00	Posted	[ <a href="#">MAA11701790</a> ] ZOGRAFIA	Direct Refund	<a href="#">MFQ1818</a>	<a href="#">190118C035</a>	NORMAL
					MOS/17/1883	PSTS LOGISTICS PVT LTD		<a href="#">19/01/2018</a>	<a href="#">19/01/2018</a>	<b>112262.00</b>
31	<a href="#">RN/MOS/17/1823</a>	19/01/2018	N/A	52746.00	Posted	[ <a href="#">MAA11701818</a> ] GINGA PANTHER	Direct Refund	<a href="#">MFQ1819</a>	<a href="#">CP18031668</a>	NORMAL
					MOS/17/1872	GAC SHIPPING (INDIA) PVT LTD		<a href="#">19/01/2018</a>	<a href="#">19/01/2018</a>	<b>44700.00</b>
32	<a href="#">RN/MOS/17/1824</a>	19/01/2018	N/A	11967.00	Posted	[ <a href="#">MAA11701833</a> ] ARK PROGRESS	Direct Refund	<a href="#">MFQ1820</a>	<a href="#">CP18031670</a>	NORMAL
					MOS/17/1876	ATLANTIC SHIPPING PVT LTD		<a href="#">19/01/2018</a>	<a href="#">19/01/2018</a>	<b>10141.00</b>
33	<a href="#">RN/MOS/17/1825</a>	19/01/2018	N/A	665928.00	Posted	[ <a href="#">MAA11701861</a> ] GRACE BRIDGE	Direct Refund	<a href="#">MFQ1821</a>	<a href="#">190118C040</a>	NORMAL
					MOS/17/1865	MAERSK LINE A/S C/O MAERSK LINE INDIA PVT LTD		<a href="#">19/01/2018</a>	<a href="#">19/01/2018</a>	<b>564346.00</b>
34	<a href="#">RN/MOS/17/1826</a>	20/01/2018	N/A	17609.00	Posted	[ <a href="#">MAA11701837</a> ] TCI LAKSHMI	Direct Refund	<a href="#">MFQ1822</a>	<a href="#">200118C012</a>	NORMAL
					MOS/17/1843	TCI SEAWAYS		<a href="#">20/01/2018</a>	<a href="#">20/01/2018</a>	<b>14923.00</b>

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35	RN/MOS/17/1827	20/01/2018	N/A	6891.00	Posted	[MAA11701859 ] VAMSEE	Direct Refund	MFQ1823	200118C014	NORMAL
					MOS/17/1881	VAMSEE SHIPPING CARRIER PVT LTD		20/01/2018	20/01/2018	5839.00
36	RN/MOS/17/1828	20/01/2018	N/A	142079.00	Posted	[MAA11701845 ] SEHAT	Direct Refund	MFQ1824	200118C015	NORMAL
					MOS/17/1868	SEA PORT SERVICES PRIVATE LIMITED		20/01/2018	20/01/2018	120407.00
37	RN/MOS/17/1829	20/01/2018	N/A	745917.00	Posted	[MAA11701711 ] K PHOENIX	Direct Refund	MFQ1825	CP18031694	NORMAL
					MOS/17/1840	CMA CGM AGENCIES INDIA PVT LTD AC CMA CGM SA		20/01/2018	20/01/2018	632133.00
38	RN/MOS/17/1830	20/01/2018	N/A	271500.00	Posted	[MAA11701829 ] GLOBAL HERO	Direct Refund	MFQ1826	CP18031695	NORMAL
					MOS/17/1859	NYK LINE (INDIA) PRIVATE LIMITED		20/01/2018	20/01/2018	230084.00
39	RN/MOS/17/1831	20/01/2018	N/A	263900.00	Posted	[MAA11701856 ] PELAGIANI	Direct Refund	MFQ1827	CP18031704	NORMAL
					MOS/17/1878	SEATRANS MARINE PVT LTD		20/01/2018	20/01/2018	223644.00
40	RN/MOS/17/1832	22/01/2018	N/A	79455.00	Posted	[MAA11701822 ] MAERSK KARA	Direct Refund	MFQ1828	CP18031730	NORMAL
					MOS/17/1888	ATLANTIC SHIPPING PVT LTD		22/01/2018	22/01/2018	67335.00
41	RN/MOS/17/1833	22/01/2018	N/A	94001.00	Posted	[MAA11701840 ] GRACE	Direct Refund	MFQ1829	220118C003	NORMAL
					MOS/17/1873	BEN LINE AGENCIES(I) PRIVATE LIMITED		22/01/2018	22/01/2018	79661.00
42	RN/MOS/17/1834	22/01/2018	N/A	397692.00	Posted	[MAA11701851 ] MOSCOW	Direct Refund	MFQ1830	220118C004	NORMAL
					MOS/17/1871	WILHELMSSEN MARITIME SERVICES PVT LTD		22/01/2018	22/01/2018	337028.00
43	RN/MOS/17/1835	22/01/2018	N/A	240830.00	Posted	[MAA11701841 ] PINE LEADER	Direct Refund	MFQ1831	CP18031737	NORMAL
					MOS/17/1885	A S SHIPPING AGENCIES PVTLTD		22/01/2018	22/01/2018	204094.00
44	RN/MOS/17/1836	22/01/2018	N/A	11329.00	Posted	[MAA11701844 ] FRANBO PROSPECT	Direct Refund	MFQ1832	220118C007	NORMAL
					MOS/17/1870	UNITRANS SHIPPING & TRADING PVT LTD		22/01/2018	22/01/2018	9601.00
45	RN/MOS/17/1837	22/01/2018	N/A	835583.00	Posted	[MAA11701855 ] WAN HAI 508	Direct Refund	MFQ1833	220118C009	NORMAL
					MOS/17/1884	WAN HAI LINES (INDIA) PVT LTD A/C WAN HAI LINES LTD		22/01/2018	22/01/2018	708121.00
46	RN/MOS/17/1838	22/01/2018	N/A	92501.00	Posted	[MAA11701866 ] GH FRANKEL	Direct Refund	MFQ1834	220118C011	NORMAL
					MOS/17/1874	BEN LINE AGENCIES(I) PRIVATE LIMITED		22/01/2018	22/01/2018	78391.00

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47	RN/MOS/17/1839	22/01/2018	N/A	124386.00	Posted	[MAA11701869 ] SPIRIT OF MUMBAI	Direct Refund	MFQ1835	220118C013	NORMAL
					MOS/17/1879	MSC MEDITERRANEAN SHIPPING CO A/C MSC AGENCY (INDIA) PVT LTD		22/01/2018	22/01/2018	<b>105412.00</b>
48	RN/MOS/17/1840	23/01/2018	N/A	156112.00	Posted	[MAA11701903 ] ASIA EMERALD II	Direct Refund	MFQ1836	CP18031768	NORMAL
					MOS/17/1911	ADMIRAL SHIPPING LTD		23/01/2018	23/01/2018	<b>132298.00</b>
49	RN/MOS/17/1841	23/01/2018	N/A	320691.00	Posted	[MAA11701846 ] RACHA BHUM	Direct Refund	MFQ1837	230118C007	NORMAL
					MOS/17/1882	CHAKIAT SHIPPING SERVICES P LTD		23/01/2018	23/01/2018	<b>271773.00</b>
50	RN/MOS/17/1842	23/01/2018	N/A	510642.00	Posted	[MAA11701864 ] HS BAFFIN	Direct Refund	MFQ1838	230118C008	NORMAL
					MOS/17/1862	STAR SHIPPING SERVICES INDIA PVT LTD		23/01/2018	23/01/2018	<b>432748.00</b>
51	RN/MOS/17/1843	23/01/2018	N/A	100824.00	Posted	[MAA11701865 ] TAIKLI	Direct Refund	MFQ1839	230118C017	NORMAL
					MOS/17/1864	PUYVAST MARITIME INDIA PVT LTD		23/01/2018	23/01/2018	<b>85444.00</b>
52	RN/MOS/17/1844	23/01/2018	N/A	10761.00	Posted	[MAA11701878 ] TCI SURYA	Direct Refund	MFQ1840	230118C021	NORMAL
					MOS/17/1891	TCI SEAWAYS		23/01/2018	23/01/2018	<b>9121.00</b>
53	RN/MOS/17/1845	23/01/2018	N/A	5698.00	Posted	[MAA11701857 ] MEADOWS	Direct Refund	MFQ1841	230118C040	NORMAL
					MOS/17/1880	LEGEND MARITIME PVT LTD		23/01/2018	23/01/2018	<b>4828.00</b>
54	RN/MOS/17/1846	24/01/2018	N/A	24452.00	Posted	[MAA11701513 ] GMT ASTRO	Direct Refund	MFQ1842	240118C001	NORMAL
					MOS/17/1544	JESPA SHIPPING AGENCIES PVT LTD		24/01/2018	24/01/2018	<b>24452.00</b>
55	RN/MOS/17/1847	24/01/2018	N/A	22096.00	Posted	[MAA11701548 ] GMT ASTRO	Direct Refund	MFQ1843	240118C002	NORMAL
					MOS/17/1598	JESPA SHIPPING AGENCIES PVT LTD		24/01/2018	24/01/2018	<b>22096.00</b>
56	RN/MOS/17/1848	24/01/2018	N/A	6034.00	Posted	[MAA11701556 ] GLOVIS CONDOR	Direct Refund	MFQ1844	240118C003	NORMAL
					MOS/17/1627	JESPA SHIPPING AGENCIES PVT LTD		24/01/2018	24/01/2018	<b>6034.00</b>
57	RN/MOS/17/1849	24/01/2018	N/A	53584.00	Posted	[MAA11701653 ] GLOVIS SOLOMON	Direct Refund	MFQ1845	240118C004	NORMAL
					MOS/17/1685	JESPA SHIPPING AGENCIES PVT LTD		24/01/2018	24/01/2018	<b>53584.00</b>
58	RN/MOS/17/1850	24/01/2018	N/A	35470.00	Posted	[MAA11701761 ] MORNING CARA	Direct Refund	MFQ1846	240118C005	NORMAL
					MOS/17/1750	JESPA SHIPPING AGENCIES PVT LTD		24/01/2018	24/01/2018	<b>35470.00</b>
59	RN/MOS/17/1851	24/01/2018	N/A	454.00	Posted	[MAA11701750 ] GLOVIS PACIFIC	Direct Refund	MFQ1847	240118C006	NORMAL
					MOS/17/1751	JESPA SHIPPING AGENCIES PVT LTD		24/01/2018	24/01/2018	<b>454.00</b>

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60	RN/MOS/17/1852	24/01/2018	N/A	220518.00	Posted	[MAA11701697 ] GLOVIS SYMPHONY	Direct Refund	MFQ1848	240118C007	NORMAL
						MOS/17/1741	JESPA SHIPPING AGENCIES PVT LTD	24/01/2018	24/01/2018	<b>220518.00</b>
61	RN/MOS/17/1853	24/01/2018	N/A	1958.00	Posted	[MAA11701755 ] GLOVIS CAPTAIN	Direct Refund	MFQ1849	240118C008	NORMAL
						MOS/17/1815	JESPA SHIPPING AGENCIES PVT LTD	24/01/2018	24/01/2018	<b>1958.00</b>
62	RN/MOS/17/1854	24/01/2018	N/A	48038.00	Posted	[MAA11701789 ] K ASIAN BEAUTY	Direct Refund	MFQ1850	240118C009	NORMAL
						MOS/17/1838	JESPA SHIPPING AGENCIES PVT LTD	24/01/2018	24/01/2018	<b>48038.00</b>
63	RN/MOS/17/1855	24/01/2018	N/A	52328.00	Posted	[MAA11701373 ] GLOVIS CARDINAL	CRN/MOS/17/277	MFQ1851	240118C010	NORMAL
	GST REFUND- VOB171305 DT:10.11.2017					MOS/17/1356	JESPA SHIPPING AGENCIES PVT LTD	24/01/2018	24/01/2018	<b>52328.00</b>
64	RN/MOS/17/1856	24/01/2018	N/A	24245.00	Posted	[MAA11701904 ] SC TIANJIN	Direct Refund	MFQ1852	CP18031795	NORMAL
						MOS/17/1910	ATLANTIC SHIPPING PVT LTD	24/01/2018	24/01/2018	<b>20547.00</b>
65	RN/MOS/17/1857	24/01/2018	N/A	32354.00	Posted	[MAA11701876 ] SUVARNA SWARAJYA	Direct Refund	MFQ1853	240118C030	NORMAL
						MOS/17/1887	K P V SHAIK MOHAMED ROWTHAR & CO IOCL A/C	24/01/2018	24/01/2018	<b>27418.00</b>
66	RN/MOS/17/1858	24/01/2018	N/A	472.00	Posted	[MAA11701919 ] VAMSEE	Direct Refund	MFQ1854	240118C031	NORMAL
						MOS/17/1901	VAMSEE SHIPPING CARRIER PVT LTD	24/01/2018	24/01/2018	<b>400.00</b>
67	RN/MOS/17/1859	24/01/2018	N/A	1175.00	Posted	[MAA11701875 ] VAMSEE	Direct Refund	MFQ1855	240118C032	NORMAL
						MOS/17/1889	VAMSEE SHIPPING CARRIER PVT LTD	24/01/2018	24/01/2018	<b>995.00</b>
68	RN/MOS/17/1860	24/01/2018	N/A	970190.00	Posted	[MAA11701839 ] CRIMSON	Direct Refund	MFQ1856	240118C034	NORMAL
						MOS/17/1866	ISS SHIPPING INDIA PVT LTD	24/01/2018	24/01/2018	<b>822194.00</b>
69	RN/MOS/17/1861	24/01/2018	N/A	3334.00	Posted	[MAA11701873 ] SAGAR MANJUSHA	Direct Refund	MFQ1857	240118C037	NORMAL
						MOS/17/1894	SHIPPING CORPORATION OF INDIA LTD	24/01/2018	24/01/2018	<b>2826.00</b>
70	RN/MOS/17/1862	24/01/2018	N/A	508.00	Posted	[MAA11701873 ] SAGAR MANJUSHA	Direct Refund	MFQ1858	240118C041	NORMAL
						MOS/17/1894	SHIPPING CORPORATION OF INDIA LTD	24/01/2018	24/01/2018	<b>508.00</b>
71	RN/MOS/17/1863	24/01/2018	N/A	10656.00	Posted	[MAA11701916 ] ASPHALT ALLIANCE	Direct Refund	MFQ1859	CP18031814	NORMAL
						MOS/17/1893	J M BAXI & CO HPCL A/C	24/01/2018	24/01/2018	<b>9030.00</b>



SI No	R/N No	Date	Type	RN Amount	Status	Vessel Name	Cr.Note No	Pt Ref No	Bk Ref No	Refund Type
	<-----Note Details----->				SON	Party Name	Date	Date	Date	Credited Amt
72	RN/MOS/17/1864	25/01/2018	N/A	206372.00	Posted	[MAA11701917 ] SIMA BRIZO	Direct Refund	MFQ1860	CP18031820	NORMAL
					MOS/17/1902	SIMA MARINE INDIA PVT LTD A/C - AGENT GREENWAYS SHIPPING AGENCIES PVT LTD		25/01/2018	25/01/2018	<b>174892.00</b>
73	RN/MOS/17/1865	25/01/2018	N/A	742763.00	Posted	[MAA11701619 ] BUXCLIFF	Direct Refund	MFQ1861	CP18031821	NORMAL
					MOS/17/1903	CMA CGM AGENCIES INDIA PVT LTD AC CMA CGM SA		25/01/2018	25/01/2018	<b>629461.00</b>
74	RN/MOS/17/1866	25/01/2018	N/A	234223.00	Posted	[MAA11701870 ] INDUSTRIAL GRACE	Direct Refund	MFQ1862	250118C012	NORMAL
					MOS/17/1900	SAI SHIPPING CO PVT LTD		25/01/2018	25/01/2018	<b>198493.00</b>
75	RN/MOS/17/1867	25/01/2018	N/A	859928.00	Posted	[MAA11701909 ] IRENES WARWICK	Direct Refund	MFQ1863	250118C013	NORMAL
					MOS/17/1904	MAERSK LINE A/S C/O MAERSK LINE INDIA PVT LTD		25/01/2018	25/01/2018	<b>728752.00</b>
76	RN/MOS/17/1868	25/01/2018	N/A	791767.00	Posted	[MAA11701918 ] XIN QIN HUANG DAO	Direct Refund	MFQ1864	CP18031822	NORMAL
					MOS/17/1896	COSCO SHIPPING LINES (INDIA) PVT LTD		25/01/2018	25/01/2018	<b>670989.00</b>
77	RN/MOS/17/1869	25/01/2018	N/A	42158.00	Posted	[MAA11701879 ] OCEAN PROLOGUE	Direct Refund	MFQ1865	CP18031836	NORMAL
					MOS/17/1960	TRANSWORLD SHIPPING AGENCIES PVT LTD		25/01/2018	25/01/2018	<b>35728.00</b>
78	RN/MOS/17/1870	29/01/2018	N/A	509090.00	Posted	[MAA11701785 ] HYUNDAI PRIVILEGE	Direct Refund	MFQ1866	290118C007	NORMAL
					MOS/17/1824	HYUNDAI MERCHANT MARINE(I) PVT LTD		29/01/2018	29/01/2018	<b>431432.00</b>
79	RN/MOS/17/1871	29/01/2018	N/A	362.00	Posted	[MAA11701783 ] CRV SAGAR PURVI	Direct Refund	MFQ1867	290118C021	NORMAL
					MOS/17/1805	SHIPPING CORPORATION OF INDIA LTD		29/01/2018	29/01/2018	<b>308.00</b>
80	RN/MOS/17/1872	29/01/2018	N/A	10670.00	Posted	[MAA11701863 ] EKARMA	Direct Refund	MFQ1868	290118C022	NORMAL
					MOS/17/1869	SEATECH SHIPPING & PROJECTS (INDIA) PVT LTD		29/01/2018	29/01/2018	<b>9044.00</b>
81	RN/MOS/17/1873	29/01/2018	N/A	274064.00	Posted	[MAA11701871 ] LADY MONA	Direct Refund	MFQ1869	290118C023	NORMAL
					MOS/17/1886	PENNON SHIPPING PVT LTD		29/01/2018	29/01/2018	<b>232258.00</b>
82	RN/MOS/17/1874	29/01/2018	N/A	54.00	Posted	[MAA11701783 ] CRV SAGAR PURVI	Direct Refund	MFQ1870	290118C024	NORMAL
					MOS/17/1805	SHIPPING CORPORATION OF INDIA LTD		29/01/2018	29/01/2018	<b>54.00</b>

SI No	R/N No	Date	Type	RN Amount	Status	Vessel Name	Cr.Note No	Pt Ref No	Bk Ref No	Refund Type
	<-----Note Details----->				SON	Party Name	Date	Date	Date	Credited Amt
83	<a href="#">RN/MOS/17/1875</a>	29/01/2018	N/A	415326.00	Posted	[MAA11701932 ] NYK FURANO	Direct Refund	<a href="#">MFQ1871</a>	<a href="#">CP18031862</a>	NORMAL
						MOS/17/1897 NYK LINE (INDIA) PRIVATE LIMITED		<a href="#">29/01/2018</a>	<a href="#">29/01/2018</a>	<b>351972.00</b>
84	<a href="#">RN/MOS/17/1876</a>	29/01/2018	N/A	441.00	Posted	[MAA11701941 ] VAMSEE	Direct Refund	<a href="#">MFQ1872</a>	<a href="#">290118C026</a>	NORMAL
						MOS/17/1950 VAMSEE SHIPPING CARRIER PVT LTD		<a href="#">29/01/2018</a>	<a href="#">29/01/2018</a>	<b>373.00</b>
85	<a href="#">RN/MOS/17/1877</a>	29/01/2018	N/A	39001.00	Posted	[MAA11701922 ] DARINA	Direct Refund	<a href="#">MFQ1873</a>	<a href="#">CP18031863</a>	NORMAL
						MOS/17/1907 NOBLE SHIPPING PVT LTD		<a href="#">29/01/2018</a>	<a href="#">29/01/2018</a>	<b>33052.00</b>
86	<a href="#">RN/MOS/17/1878</a>	29/01/2018	N/A	448.00	Posted	[MAA11701939 ] KARINA DANICA	Direct Refund	<a href="#">MFQ1874</a>	<a href="#">CP18031864</a>	NORMAL
						MOS/17/1930 NOBLE SHIPPING PVT LTD		<a href="#">29/01/2018</a>	<a href="#">29/01/2018</a>	<b>380.00</b>
87	<a href="#">RN/MOS/17/1879</a>	29/01/2018	N/A	1009.00	Posted	[MAA11701951 ] HHL TYNE	Direct Refund	<a href="#">MFQ1875</a>	<a href="#">CP18031865</a>	NORMAL
						MOS/17/1929 NOBLE SHIPPING PVT LTD		<a href="#">29/01/2018</a>	<a href="#">29/01/2018</a>	<b>855.00</b>
88	<a href="#">RN/MOS/17/1880</a>	29/01/2018	N/A	18881.00	Posted	[MAA11701937 ] EEMSLIFT ELLEN	Direct Refund	<a href="#">MFQ1876</a>	<a href="#">290118C030</a>	NORMAL
						MOS/17/1898 PEARL SHIPPING AGENCIES		<a href="#">29/01/2018</a>	<a href="#">29/01/2018</a>	<b>16001.00</b>
89	<a href="#">RN/MOS/17/1881</a>	29/01/2018	N/A	281261.00	Posted	[MAA11701880 ] JAG LAKSHITA	Direct Refund	<a href="#">MFQ1877</a>	<a href="#">290118C032</a>	NORMAL
						MOS/17/1908 J M BAXI & CO CPCL A/C		<a href="#">29/01/2018</a>	<a href="#">29/01/2018</a>	<b>238357.00</b>
90	<a href="#">RN/MOS/17/1882</a>	29/01/2018	N/A	63406.00	Posted	[MAA11701938 ] MV NANCOWRY	Direct Refund	<a href="#">MFQ1878</a>	<a href="#">290118C034</a>	NORMAL
						MOS/17/1899 ANDAMAN & NICOBAR ADMINISTRATION		<a href="#">29/01/2018</a>	<a href="#">29/01/2018</a>	<b>53734.00</b>
91	<a href="#">RN/MOS/17/1883</a>	29/01/2018	N/A	702530.00	Posted	[MAA11701890 ] HYUNDAI PREMIUM	Direct Refund	<a href="#">MFQ1879</a>	<a href="#">290118C041</a>	NORMAL
						MOS/17/1981 HYUNDAI MERCHANT MARINE(I) PVT LTD		<a href="#">29/01/2018</a>	<a href="#">29/01/2018</a>	<b>595364.00</b>
92	<a href="#">RN/MOS/17/1884</a>	30/01/2018	N/A	46800.00	Posted	[MAA11701905 ] SWARNA KRISHNA	Direct Refund	<a href="#">MFQ1880</a>	<a href="#">300118C005</a>	NORMAL
						MOS/17/1982 SHIPPING CORPORATION OF INDIA LTD		<a href="#">30/01/2018</a>	<a href="#">30/01/2018</a>	<b>39660.00</b>
93	<a href="#">RN/MOS/17/1885</a>	30/01/2018	N/A	17609.00	Posted	[MAA11701910 ] TCI LAKSHMI	Direct Refund	<a href="#">MFQ1881</a>	<a href="#">300118C006</a>	NORMAL
						MOS/17/1892 TCI SEAWAYS		<a href="#">30/01/2018</a>	<a href="#">30/01/2018</a>	<b>14923.00</b>
94	<a href="#">RN/MOS/17/1886</a>	30/01/2018	N/A	7140.00	Posted	[MAA11701905 ] SWARNA KRISHNA	Direct Refund	<a href="#">MFQ1882</a>	<a href="#">300118C008</a>	NORMAL
						MOS/17/1982 SHIPPING CORPORATION OF INDIA LTD		<a href="#">30/01/2018</a>	<a href="#">30/01/2018</a>	<b>7140.00</b>



SI No	R/N No	Date	Type	RN Amount	Status	Vessel Name	Cr.Note No	Pt Ref No	Bk Ref No	Refund Type
	<-----Note Details----->				SON	Party Name	Date	Date	Date	Credited Amt
95	RN/MOS/17/1887	30/01/2018	N/A	222532.00	Posted	[MAA11701921 ] STAR EXPRESS	Direct Refund	MFQ1883	300118C010	NORMAL
					MOS/17/1895	INTEROCEAN SHIPPING (INDIA) PVT LTD		30/01/2018	30/01/2018	<b>188588.00</b>
96	RN/MOS/17/1888	30/01/2018	N/A	98760.00	Posted	[MAA11701911 ] OCEAN PROLOGUE	Direct Refund	MFQ1884	CP18031871	NORMAL
					MOS/17/1890	TRANSWORLD SHIPPING AGENCIES PVT LTD		30/01/2018	30/01/2018	<b>83694.00</b>
97	RN/MOS/17/1889	30/01/2018	N/A	3682.00	Posted	[MAA11701953 ] VAMSEE	Direct Refund	MFQ1885	300118C020	NORMAL
					MOS/17/1988	VAMSEE SHIPPING CARRIER PVT LTD		30/01/2018	30/01/2018	<b>3120.00</b>
98	RN/MOS/17/1890	30/01/2018	N/A	245635.00	Posted	[MAA11701889 ] MOTIVATOR	Direct Refund	MFQ1886	300118C021	NORMAL
					MOS/17/1959	SEA PORT SERVICES PRIVATE LIMITED		30/01/2018	30/01/2018	<b>208165.00</b>
99	RN/MOS/17/1891	30/01/2018	N/A	161355.00	Posted	[MAA11701860 ] ULTRA AFRICA	Direct Refund	MFQ1887	CP18031872	NORMAL
					MOS/17/1912	A S SHIPPING AGENCIES PVTLTD		30/01/2018	30/01/2018	<b>136743.00</b>
100	RN/MOS/17/1892	30/01/2018	N/A	14073.00	Posted	[MAA11701970 ] TCI SURYA	Direct Refund	MFQ1888	300118C026	NORMAL
					MOS/17/1985	TCI SEAWAYS		30/01/2018	30/01/2018	<b>11927.00</b>
101	RN/MOS/17/1893	30/01/2018	N/A	235090.00	Posted	[MAA11701912 ] NYK PAULA	Direct Refund	MFQ1889	300118C032	NORMAL
					MOS/17/1956	SEA CONSORTIUM SHIPPING(INDIA) PVT LTD		30/01/2018	30/01/2018	<b>199230.00</b>
102	RN/MOS/17/1894	30/01/2018	N/A	960.00	Posted	[MAA11701836 ] TCI PRABHU	Direct Refund	MFQ1890	300118C033	NORMAL
					MOS/17/1841	TCI SEAWAYS		30/01/2018	30/01/2018	<b>814.00</b>
103	RN/MOS/17/1895	30/01/2018	N/A	137086.00	Posted	[MAA11701738 ] HAN ZHANG	Direct Refund	MFQ1891	300118C034	NORMAL
					MOS/17/1986	J M BAXI & CO		30/01/2018	30/01/2018	<b>116174.00</b>
104	RN/MOS/17/1896	30/01/2018	N/A	1949.00	Posted	[MAA11701966 ] SAMUDRA KAUSTUBH	Direct Refund	MFQ1892	300118C035	NORMAL
					MOS/17/1983	SHIPPING CORPORATION OF INDIA LTD		30/01/2018	30/01/2018	<b>1651.00</b>
105	RN/MOS/17/1897	30/01/2018	N/A	17096.00	Posted	[MAA11700547 ] OCEAN FREEDOM	CRN/MOS/17/278	MFQ1893	300118C036	NORMAL
					MOS/17/577	JESPA SHIPPING AGENCIES PVT LTD	30/01/2018	30/01/2018	30/01/2018	<b>17096.00</b>
106	RN/MOS/17/1898	31/01/2018	N/A	91547.00	Posted	[MAA11701949 ] CELSIUS MACAU	Direct Refund	MFQ1894	CP18031879	NORMAL
					MOS/17/1958	UNICORN MARITIMES (INDIA) PVT LTD		31/01/2018	31/01/2018	<b>77583.00</b>

SI No	R/N No	Date	Type	RN Amount	Status	Vessel Name	Cr.Note No	Pt Ref No	Bk Ref No	Refund Type
	<-----Note Details----->				SON	Party Name	Date	Date	Date	Credited Amt
107	RN/MOS/17/1899	31/01/2018	N/A	134536.00	Posted	[MAA11701940 ] ELLENSBORG	Direct Refund	MFQ1895	310118C005	NORMAL
					MOS/17/1980	MERCHANT SHIPPING SERVICES PVT LTD		31/01/2018	31/01/2018	<b>114014.00</b>
108	RN/MOS/17/1900	31/01/2018	N/A	195073.00	Posted	[MAA11701962 ] GENIUS STAR IX	Direct Refund	MFQ1896	CP18031880	NORMAL
					MOS/17/1990	OM FREIGHT FORWARDERS PVT LTD		31/01/2018	31/01/2018	<b>165315.00</b>
109	RN/MOS/17/1901	31/01/2018	N/A	129095.00	Posted	[MAA11701965 ] XIAMEN	Direct Refund	MFQ1897	CP18031881	NORMAL
					MOS/17/1998	SIMA MARINE INDIA PVT LTD A/C - AGENT GREENWAYS SHIPPING AGENCIES PVT LTD		31/01/2018	31/01/2018	<b>109403.00</b>
110	RN/MOS/17/1902	31/01/2018	N/A	479765.00	Posted	[MAA11701964 ] SINO BRIDGE	Direct Refund	MFQ1898	CP18031882	NORMAL
					MOS/17/1997	SIMA MARINE INDIA PVT LTD A/C - AGENT GREENWAYS SHIPPING AGENCIES PVT LTD		31/01/2018	31/01/2018	<b>406581.00</b>
111	RN/MOS/17/1903	31/01/2018	N/A	37821.00	Posted	[MAA11701931 ] INTREPID REPUBLIC	Direct Refund	MFQ1899	CP18031883	NORMAL
					MOS/17/1991	ATLANTIC SHIPPING PVT LTD		31/01/2018	31/01/2018	<b>32051.00</b>
112	RN/MOS/17/1904	31/01/2018	N/A	221469.00	Posted	[MAA11701955 ] GANGA K	Direct Refund	MFQ1900	310118C006	NORMAL
					MOS/17/1995	BEN LINE AGENCIES(I) PRIVATE LIMITED		31/01/2018	31/01/2018	<b>187685.00</b>
113	RN/MOS/17/1905	31/01/2018	N/A	432452.00	Posted	[MAA11701913 ] NAVIOS VERMILION	Direct Refund	MFQ1901	310118C015	NORMAL
					MOS/17/1957	SEA CONSORTIUM SHIPPING(INDIA) PVT LTD		31/01/2018	31/01/2018	<b>366484.00</b>
114	RN/MOS/17/1906	31/01/2018	N/A	298.00	Posted	[MAA11701966 ] SAMUDRA KAUSTUBH	Direct Refund	MFQ1902	310118C023	NORMAL
					MOS/17/1983	SHIPPING CORPORATION OF INDIA LTD		31/01/2018	31/01/2018	<b>298.00</b>
115	RN/MOS/17/1907	31/01/2018	N/A	12260.00	Posted	[MAA11701551 ] SPIRIT OF MUMBAI	Direct Refund	MFQ1903	310118C024	NORMAL
					MOS/17/1552	MSC MEDITERRANEAN SHIPPING CO A/C MSC AGENCY (INDIA) PVT LTD		31/01/2018	31/01/2018	<b>12260.00</b>
116	RN/MOS/17/1908	31/01/2018	N/A	20866.00	Posted	[MAA11701642 ] SPIRIT OF MUMBAI	Direct Refund	MFQ1904	310118C025	NORMAL
					MOS/17/1649	MSC MEDITERRANEAN SHIPPING CO A/C MSC AGENCY (INDIA) PVT LTD		31/01/2018	31/01/2018	<b>20866.00</b>

SI No	R/N No	Date	Type	RN Amount	Status	Vessel Name	Cr.Note No	Pt Ref No	Bk Ref No	Refund Type
	<-----Note Details----->				SON	Party Name	Date	Date	Date	Credited Amt
117	RN/MOS/17/1909	31/01/2018	N/A	16126.00	Posted	[MAA11701586 ] SPIRIT OF MUMBAI	Direct Refund	MFQ1905	310118C026	NORMAL
					MOS/17/1610	MSC MEDITERRANEAN SHIPPING CO A/C MSC AGENCY (INDIA) PVT LTD		31/01/2018	31/01/2018	<b>16126.00</b>
118	RN/MOS/17/1910	31/01/2018	N/A	14654.00	Posted	[MAA11701688 ] SPIRIT OF MUMBAI	Direct Refund	MFQ1906	310118C027	NORMAL
					MOS/17/1697	MSC MEDITERRANEAN SHIPPING CO A/C MSC AGENCY (INDIA) PVT LTD		31/01/2018	31/01/2018	<b>14654.00</b>
119	RN/MOS/17/1911	31/01/2018	N/A	18460.00	Posted	[MAA11701741 ] SPIRIT OF MUMBAI	Direct Refund	MFQ1907	310118C028	NORMAL
					MOS/17/1734	MSC MEDITERRANEAN SHIPPING CO A/C MSC AGENCY (INDIA) PVT LTD		31/01/2018	31/01/2018	<b>18460.00</b>
120	RN/MOS/17/1912	31/01/2018	N/A	3744.00	Posted	[MAA11701823 ] SPIRIT OF MUMBAI	Direct Refund	MFQ1908	310118C029	NORMAL
					MOS/17/1826	MSC MEDITERRANEAN SHIPPING CO A/C MSC AGENCY (INDIA) PVT LTD		31/01/2018	31/01/2018	<b>3744.00</b>
121	RN/MOS/17/1913	31/01/2018	N/A	18974.00	Posted	[MAA11701869 ] SPIRIT OF MUMBAI	Direct Refund	MFQ1909	310118C030	NORMAL
					MOS/17/1879	MSC MEDITERRANEAN SHIPPING CO A/C MSC AGENCY (INDIA) PVT LTD		31/01/2018	31/01/2018	<b>18974.00</b>
122	RN/MOS/17/1914	31/01/2018	N/A	18354.00	Posted	[MAA11701786 ] SPIRIT OF MUMBAI	Direct Refund	MFQ1910	310118C031	NORMAL
					MOS/17/1796	MSC MEDITERRANEAN SHIPPING CO A/C MSC AGENCY (INDIA) PVT LTD		31/01/2018	31/01/2018	<b>18354.00</b>
123	RN/MOS/17/1915	31/01/2018	N/A	20892.00	Posted	[MAA11701360 ] SPIRIT OF MUMBAI	CRN/MOS/17/279	MFQ1911	310118C037	NORMAL
	GST REFUND				MOS/17/1310	MSC MEDITERRANEAN SHIPPING CO A/C MSC AGENCY (INDIA) PVT LTD	31/01/2018	31/01/2018	31/01/2018	<b>20892.00</b>
124	RN/MOS/17/1916	31/01/2018	N/A	20678.00	Posted	[MAA11701411 ] SPIRIT OF MUMBAI	CRN/MOS/17/280	MFQ1912	310118C047	NORMAL
	GST REFUND				MOS/17/1364	MSC MEDITERRANEAN SHIPPING CO A/C MSC AGENCY (INDIA) PVT LTD	31/01/2018	31/01/2018	31/01/2018	<b>20678.00</b>
125	RN/MOS/17/1917	31/01/2018	N/A	17258.00	Posted	[MAA11701460 ] SPIRIT OF MUMBAI	CRN/MOS/17/281	MFQ1913	310118C049	NORMAL
	GST REFUND				MOS/17/1460	MSC MEDITERRANEAN SHIPPING CO A/C MSC AGENCY (INDIA) PVT LTD	31/01/2018	31/01/2018	31/01/2018	<b>17258.00</b>
126	RN/MOS/17/1918	31/01/2018	N/A	16736.00	Posted	[MAA11701493 ] SPIRIT OF MUMBAI	Direct Refund	MFQ1914	310118C050	NORMAL
					MOS/17/1527	MSC MEDITERRANEAN SHIPPING CO A/C MSC AGENCY (INDIA) PVT LTD		31/01/2018	31/01/2018	<b>16736.00</b>
127	RN/MOS/17/1919	31/01/2018	N/A	223040.00	Posted	[MAA11701872 ] DS MELODY	Direct Refund	MFQ1915	310118C053	NORMAL
					MOS/17/1906	MERCHANT SHIPPING SERVICES PVT LTD		31/01/2018	31/01/2018	<b>189016.00</b>

SI No	R/N No	Date	Type	RN Amount	Status	Vessel Name	Cr.Note No	Pt Ref No	Bk Ref No	Refund Type
	<-----Note Details----->				SON	Party Name	Date	Date	Date	Credited Amt
128	RN/MOS/17/1920	31/01/2018	N/A	244566.00	Posted	[MAA11701925 ] GLOVIS SYMPHONY	Direct Refund	MFQ1916	310118C069	NORMAL
						MOS/17/1994	JESPA SHIPPING AGENCIES PVT LTD	31/01/2018	31/01/2018	<b>207260.00</b>
129	RN/MOS/17/1921	31/01/2018	N/A	246447.00	Posted	[MAA11701959 ] AL BAHIA	Direct Refund	MFQ1917	310118C072	NORMAL
						MOS/17/1987	ISS SHIPPING INDIA PVT LTD	31/01/2018	31/01/2018	<b>208853.00</b>
				21011494.00						