



# Chennai Port Trust

## Finance Department

Cargo Related Charges :-IA/EA Refunded to CHA/Party Details From 01/02/18 to 15/02/18

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	CGST	SGST	IGST	Credited Amt.	Bk Ref No	Bk Ref Dt
1	SRI MVR LOGISTICS PVT LTD	SRI MVR LOGISTICS PVT LTD	TRIMEX INDUSTRIES (P) LTD:T0010	SA/17/328	26/10/17	RN/CGS/17/1139	EAQ6550	01/02/18	25600.00	2304.00	2304.00		25600.00	CP18031919	01/02/18
2	A S SHIPPING AGENCIES PVT LTD	O HARIHARIAH & CO	DAKSHIN EXPORTS	EA/17/3022	04/09/17	RN/CGS/17/1140	EAQ6552	01/02/18	4819.00	434.00	434.00		4819.00	CP18031937	01/02/18
3	A S SHIPPING AGENCIES PVT LTD	O HARIHARIAH & CO	KATTIMA EXPORTS PVT LTD	EA/17/3029	05/09/17	RN/CGS/17/1141	EAQ6553	01/02/18	2804.00	252.00	252.00		2804.00	CP18031938	01/02/18
4	A S SHIPPING AGENCIES PVT LTD	O HARIHARIAH & CO	MOHAMED AHMED	EA/17/3031	05/09/17	RN/CGS/17/1142	EAQ6554	01/02/18	869.00	78.00	78.00		869.00	CP18031939	01/02/18
5	A S SHIPPING AGENCIES PVT LTD	O HARIHARIAH & CO	EMERALD ROCK	EA/17/3033	05/09/17	RN/CGS/17/1143	EAQ6555	01/02/18	4068.00	366.00	366.00		4068.00	CP18031941	01/02/18
6	A S SHIPPING AGENCIES PVT LTD	O HARIHARIAH & CO	K.M.EXPORT	EA/17/3123	13/09/17	RN/CGS/17/1144	EAQ6556	01/02/18	474.00	43.00	43.00		474.00	CP18031943	01/02/18
7	A S SHIPPING AGENCIES PVT LTD	O HARIHARIAH & CO	ANR EXPORTS	EA/17/3137	14/09/17	RN/CGS/17/1145	EAQ6557	01/02/18	118.00	11.00	11.00		118.00	CP18031942	01/02/18
8	A S SHIPPING AGENCIES PVT LTD	O HARIHARIAH & CO	R.V. EXPORTS	EA/17/3160	15/09/17	RN/CGS/17/1146	EAQ6558	01/02/18	316.00	28.00	28.00		316.00	CP18031944	01/02/18
9	A S SHIPPING AGENCIES PVT LTD	O HARIHARIAH & CO	R.V. EXPORTS	EA/17/3161	15/09/17	RN/CGS/17/1147	EAQ6559	01/02/18	118.00	11.00	11.00		118.00	CP18031946	01/02/18
10	A S SHIPPING AGENCIES PVT LTD	O HARIHARIAH & CO	STAR STONES:S0016	EA/17/3162	15/09/17	RN/CGS/17/1148	EAQ6560	01/02/18	6478.00	583.00	583.00		6478.00	CP18031945	01/02/18
11	A S SHIPPING AGENCIES PVT LTD	O HARIHARIAH & CO	KATTIMA EXPORTS PVT LTD:K0072	EA/17/3163	15/09/17	RN/CGS/17/1149	EAQ6561	01/02/18	3792.00	341.00	341.00		3792.00	CP18031947	01/02/18
12	A S SHIPPING AGENCIES PVT LTD	O HARIHARIAH & CO	DAKSHIN EXPORTS	EA/17/3170	16/09/17	RN/CGS/17/1150	EAQ6562	01/02/18	3199.00	288.00	288.00		3199.00	CP18031948	01/02/18
13	A S SHIPPING AGENCIES PVT LTD	O HARIHARIAH & CO	KODEYALAM STONES	EA/17/3172	16/09/17	RN/CGS/17/1151	EAQ6563	01/02/18	434.00	39.00	39.00		434.00	CP18031949	01/02/18
14	B L TRANSPORT PRIVATE LIMITED	SRI MVR LOGISTICS PVT LTD	OREN HYDROCARBONS (P) LTD:O0002	SA/17/273	29/08/17	RN/CGS/17/1152	EAQ6564	01/02/18	14800.00	1332.00	1332.00		14800.00	CP18031951	01/02/18
15	HYUNDAI MOTORS INDIA LIMITED	KERRY INDEV LOGISTICS PVT LTD	HYUNDAI MOTOR INDIA LIMITED	EA/17/3876	21/10/17	RN/CGS/17/1156	EAQ6565	01/02/18	4402.00	396.00	396.00		4402.00	010218C035	01/02/18
16	HYUNDAI MOTORS INDIA LIMITED	KERRY INDEV LOGISTICS PVT LTD	HYUNDAI MOTOR INDIA LIMITED	EA/17/4056	27/10/17	RN/CGS/17/1154	EAQ6566	01/02/18	4402.00	396.00	396.00		4402.00	010218C039	01/02/18
17	INDIAN OIL CORPN LTD II A/C	RYK FREIGHT FORWARDERS PVT LTD	INDIAN OIL CORPORATION LIMITED:10001	SA/17/333	01/11/17	RN/CGS/17/1158	EAQ6567	01/02/18	5828.00	525.00	525.00		5828.00	010218C036	01/02/18
18	INDIAN OIL CORPN LTD II A/C	RYK FREIGHT FORWARDERS PVT LTD	INDIAN OIL CORPORATION LIMITED:10001	SA/17/319	03/10/17	RN/CGS/17/1155	EAQ6568	01/02/18	5123.00	461.00	461.00		5123.00	010218C037	01/02/18
19	INDIAN OIL CORPN LTD II A/C	RYK FREIGHT FORWARDERS PVT LTD	INDIAN OIL CORPORATION LIMITED:10001	SA/17/278	01/09/17	RN/CGS/17/1157	EAQ6569	01/02/18	822.00	74.00	74.00		822.00	010218C040	01/02/18
20	HYUNDAI MOTORS INDIA LIMITED	KERRY INDEV LOGISTICS PVT LTD	HYUNDAI MOTOR INDIA LIMITED	EA/17/4007	26/10/17	RN/CGS/17/1170	EAQ6689	07/02/18	37417.00	3368.00	3368.00		37417.00	070218C046	07/02/18
21	A S SHIPPING AGENCIES PVT LTD	O HARIHARIAH & CO	VSK EXPORTS AND IMPORTS	EA/17/3094	11/09/17	RN/CGS/17/1169	EAQ6690	07/02/18	15681.00	1411.00	1411.00		15681.00	CP18032119	07/02/18
22	A S SHIPPING AGENCIES PVT LTD	O HARIHARIAH & CO	DAKSHIN EXPORTS:D0002	EA/17/2978	01/09/17	RN/CGS/17/1168	EAQ6691	07/02/18	15642.00	1408.00	1408.00		15642.00	CP18032121	07/02/18
23	HYUNDAI MOTORS INDIA LIMITED	KERRY INDEV LOGISTICS PVT LTD	HYUNDAI MOTOR INDIA LIMITED	EA/17/3968	25/10/17	RN/CGS/17/1167	EAQ6692	07/02/18	2022.00	182.00	182.00		2022.00	070218C050	07/02/18
24	INDIAN OIL CORPN LTD II A/C	RYK FREIGHT FORWARDERS PVT LTD	INDIAN OIL CORPORATION LIMITED:10001	SA/17/276	01/09/17	RN/CGS/17/1166	EAQ6693	07/02/18	21737.00	1956.00	1956.00		21737.00	070218C051	07/02/18
25	INDIAN OIL CORPN LTD II A/C	RYK FREIGHT FORWARDERS PVT LTD	INDIAN OIL CORPORATION LIMITED:10001	SA/17/277	01/09/17	RN/CGS/17/1165	EAQ6694	07/02/18	85657.00	7709.00	7709.00		85657.00	070218C052	07/02/18
26	INDIAN OIL CORPN LTD II A/C	RYK FREIGHT FORWARDERS PVT LTD	INDIAN OIL CORPORATION LTD:10007	SA/17/335	01/11/17	RN/CGS/17/1164	EAQ6695	07/02/18	40420.00	3638.00	3638.00		40420.00	070218C053	07/02/18
27	INDIAN OIL CORPN LTD II A/C	RYK FREIGHT FORWARDERS PVT LTD	INDIAN OIL CORPORATION LIMITED:10001	SA/17/318	03/10/17	RN/CGS/17/1163	EAQ6696	07/02/18	17014.00	1531.00	1531.00		17014.00	070218C054	07/02/18
28	INDIAN OIL CORPN LTD II A/C	RYK FREIGHT FORWARDERS PVT LTD	INDIAN OIL CORPORATION LIMITED:10001	SA/17/192	01/07/17	RN/CGS/17/1162	EAQ6697	07/02/18	94000.00	8460.00	8460.00		94000.00	070218C055	07/02/18
29	INDIAN OIL CORPORATION LTD	RYK FREIGHT FORWARDERS PVT LTD	INDIAN OIL CORPORATION LTD	EA/17/2813	29/08/17	RN/CGS/17/1161	EAQ6698	07/02/18	414000.00	37260.00	37260.00		414000.00	070218C056	07/02/18
30	HYUNDAI MOTORS INDIA LIMITED	KERRY INDEV LOGISTICS PVT LTD	HYUNDAI MOTOR INDIA LIMITED	EA/17/3494	29/09/17	RN/CGS/17/1171	EAQ6740	13/02/18	78700.00	7083.00	7083.00		78700.00	130218C055	13/02/18
31	HYUNDAI MOTORS INDIA LIMITED	KERRY INDEV LOGISTICS PVT LTD	HYUNDAI MOTOR INDIA LIMITED	EA/17/2983	01/09/17	RN/CGS/17/1172	EAQ6741	13/02/18	77851.00	7007.00	7007.00		77851.00	130218C056	13/02/18
32	HYUNDAI MOTORS INDIA LIMITED	KERRY INDEV LOGISTICS PVT LTD	HYUNDAI MOTOR INDIA LIMITED	EA/17/3334	23/09/17	RN/CGS/17/1173	EAQ6742	13/02/18	13213.00	1189.00	1189.00		13213.00	130218C057	13/02/18
33	PSTS LOGISTICS PVT LTD	PSTS LOGISTICS PVT LTD	RATHNA MINERAL ENTERPRISES	EA/17/2418	07/08/17	RN/CGS/17/1176	EAQ6786	14/02/18	1935.00	174.00	174.00		1935.00	140218C033	14/02/18
34	HYUNDAI MOTORS INDIA LIMITED					RN/CGS/17/1177	EAQ6827	15/02/18	24211.00	2179.00	2179.00		24211.00	150218C073	15/02/18
35	HYUNDAI MOTORS INDIA LIMITED	KERRY INDEV LOGISTICS PVT LTD	HYUNDAI MOTOR INDIA LIMITED	EA/17/4097	30/10/17	RN/CGS/17/1153	IAQ5056	01/02/18	4402.00	396.00	396.00		4402.00	010218C038	01/02/18
36	SEAGULL FREIGHT SYSTEMS	SEAGULL FREIGHT SYSTEMS	POS-HYUNDAI STEEL MFG I PVT LTD	IA/17/3372	31/01/18	RN/CGS/17/1159	IAQ5088	02/02/18	928.00	84.00	84.00		928.00	020218C025	02/02/18
37	SEAGULL FREIGHT SYSTEMS	SEAGULL FREIGHT SYSTEMS	POS-HYUNDAI STEEL MFG I PVT LTD	IA/17/3373	31/01/18	RN/CGS/17/1160	IAQ5089	02/02/18	3116.00	280.00	280.00		3116.00	020218C027	02/02/18
38	SEAGULL FREIGHT SYSTEMS					RN/CGS/17/1174	IAQ5276	13/02/18					168.00	130218C070	13/02/18
39	SEAGULL FREIGHT SYSTEMS					RN/CGS/17/1175	IAQ5277	13/02/18					560.00	130218C073	13/02/18
<b>Total Amount:</b>									<b>1036412.00</b>	<b>93277.00</b>	<b>93277.00</b>	<b>0.00</b>	<b>1222966.00</b>		