



Chennai Port Trust

Finance Department

Cargo Related Charges :-IA/EA Refunded to CHA/Party Details From 16/02/18 to 28/02/18

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	ST.JOHN FREIGHT SYSTEMS LTD	ST.JOHN FREIGHT SYSTEMS LTD	FAB TOOL INDUSTRIES	IA/17/3543	12/02/18	RN/CGS/17/1178	IAQ5323	16/02/18	290.00	26.00	26.00		290.00	160218C032	16/02/18	
2	ORISSA STEVEDORES LIMITED					RN/CGS/17/1179	IAQ5452	24/02/18	4282.00				4282.00	CP18032623	24/02/18	
3	CHENNAI PETROLEUM CORPORATION LIMITED (IMPORT)					RN/CGS/17/1180	IAQ5453	24/02/18	1144808.00				1144808.00	240218C023	24/02/18	
4	J.M.BAXI & CO.					RN/CGS/17/1181	OPQ673	26/02/18	166380.00				166380.00	260218C039	26/02/18	
									Total Amount:	1315760.00	26.00	26.00	0.00	1315812.00		