



Chennai Port Trust Finance Department

Refund Note Register From 16/02/2018 to 28/02/2018

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	RN/MOS/17/2413	16/02/2018	N/A	105483.00	Posted	[MAA10000000] Stock Vessel	CRN/MOS/17/386	MFQ2408	160218C024	TDS	105483.00
	TDS REFUND - 01.01.2017 TO 31.03.2017-CERTIFICATE NO. ZOVMNRO - RS.1,05,483				MOS/15/2075	WILHELMOSEN MARITIME SERVICES PVT LTD	16/02/2018	16/02/2018	16/02/2018		
2	RN/MOS/17/2414	16/02/2018	N/A	83808.00	Posted	[MAA10000000] Stock Vessel	CRN/MOS/17/387	MFQ2409	160218C025	TDS	83808.00
	TDS REFUND-01.07.2017 TO 30.09.2017-CERTIFICATE NO. HZYJNUL-RS.83,808/-.				MOS/15/2075	WILHELMOSEN MARITIME SERVICES PVT LTD	16/02/2018	16/02/2018	16/02/2018		
3	RN/MOS/17/2415	19/02/2018	N/A	153636.00	Posted	[MAA11701954] DELTA KANARIS	Direct Refund	MFQ2410	CP18032454	NORMAL	130200.00
					MOS/17/2108	ATLANTIC SHIPPING PVT LTD		19/02/2018	19/02/2018		
4	RN/MOS/17/2416	19/02/2018	N/A	456168.00	Posted	[MAA10000000] Stock Vessel	CRN/MOS/17/388	MFQ2414	190218C006	TDS	456168.00
	TDS REFUND - 01.04.17 TO 30.06.17-CERTIFICATE NO. UWEXESL - RS.4,56,168/-				MOS/13/1658	J.M.BAXI & CO.	19/02/2018	19/02/2018	19/02/2018		
5	RN/MOS/17/2417	19/02/2018	N/A	11905.00	Posted	[MAA11702037] INTREPID REPUBLIC	Direct Refund	MFQ2411	CP18032455	NORMAL	10089.00
					MOS/17/2102	ATLANTIC SHIPPING PVT LTD		19/02/2018	19/02/2018		
6	RN/MOS/17/2418	19/02/2018	N/A	77429.00	Posted	[MAA10000000] Stock Vessel	CRN/MOS/17/389	MFQ2415	190218C008	TDS	77429.00
	TDS REFUND-1.4.17 TO 30.6.17-RWLJOCL-RS.24,022/- 1.10.17 TO 31.12.17-ZQHSVTL-Rs.53,407/-				MOS/17/2132	PENNON SHIPPING PVT LTD	19/02/2018	19/02/2018	19/02/2018		
7	RN/MOS/17/2419	19/02/2018	N/A	21110.00	Posted	[MAA11702039] HAN HE	Direct Refund	MFQ2412	190218C005	NORMAL	17890.00
					MOS/17/2090	J M BAXI & CO		19/02/2018	19/02/2018		
8	RN/MOS/17/2420	19/02/2018	N/A	21421.00	Posted	[MAA11702068] SEIYO SPRING	Direct Refund	MFQ2413	CP18032457	NORMAL	18153.00
					MOS/17/2095	ORISSA STEVEDORES LIMITED		19/02/2018	19/02/2018		
9	RN/MOS/17/2421	19/02/2018	N/A	74318.00	Posted	[MAA11702069] THERESA TAURUS	Direct Refund	MFQ2416	CP18032459	NORMAL	62982.00
					MOS/17/2080	UNICORN MARITIMES (INDIA) PVT LTD		19/02/2018	19/02/2018		

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
10	RN/MOS/17/2422	19/02/2018	N/A	35861.00	Posted	[MAA11702071] COREBEST OL	Direct Refund	MFQ2417	190218C011	NORMAL
					MOS/17/2103	UNITRANS SHIPPING & TRADING PVT LTD		19/02/2018	19/02/2018	30391.00
11	RN/MOS/17/2423	20/02/2018	N/A	133959.00	Posted	[MAA11701404] DONG TING HU	CRN/MOS/17/390	MFQ2418	210218C014	NORMAL
	THE EXCESS PORT DUES RECVERED AMOUNTING TO RS.133959/- TO BE REFUNDED.				MOS/17/1353	INTEROCEAN SHIPPING (INDIA) PVT LTD	20/02/2018	21/02/2018	21/02/2018	113525.00
12	RN/MOS/17/2425	21/02/2018	N/A	89063.00	Posted	[MAA10000000] Stock Vessel	CRN/MOS/17/392	MFQ2419	CP18032521	TDS
	TDS REFUND CERT. NO.RJDPDKL 01.04.17 TO 30.06.17				MOS/17/54	J M BAXI & CO HPCL A/C	21/02/2018	21/02/2018	21/02/2018	89063.00
13	RN/MOS/17/2426	21/02/2018	N/A	1864.00	Posted	[MAA11702055] TCI SURYA	Direct Refund	MFQ2420	210218C016	NORMAL
					MOS/17/2071	TCI SEAWAYS		21/02/2018	21/02/2018	1580.00
14	RN/MOS/17/2427	21/02/2018	N/A	472.00	Posted	[MAA11702107] VAMSEE	Direct Refund	MFQ2421	210218C025	NORMAL
					MOS/17/2113	VAMSEE SHIPPING CARRIER PVT LTD		21/02/2018	21/02/2018	400.00
15	RN/MOS/17/2428	21/02/2018	N/A	474.00	Posted	[MAA11702088] VAMSEE	Direct Refund	MFQ2422	210218C027	NORMAL
					MOS/17/2107	VAMSEE SHIPPING CARRIER PVT LTD		21/02/2018	21/02/2018	400.00
16	RN/MOS/17/2429	23/02/2018	N/A	525916.00	Posted	[MAA11702047] IRENES RESPECT	Direct Refund	MFQ2423	230218C029	NORMAL
					MOS/17/2101	WAN HAI LINES (INDIA) PVT LTD A/C WAN HAI LINES LTD		23/02/2018	23/02/2018	445692.00
17	RN/MOS/17/2430	23/02/2018	N/A	272969.00	Posted	[MAA11701983] NAVIG8 TOPAZ	Direct Refund	MFQ2424	230218C035	NORMAL
					MOS/17/2073	INTEROCEAN SHIPPING (INDIA) PVT LTD		23/02/2018	23/02/2018	231329.00
18	RN/MOS/17/2431	23/02/2018	N/A	41796.00	Posted	[MAA11702011] COASTAL TRIUMPH	Direct Refund	MFQ2425	230218C037	NORMAL
					MOS/17/2078	ARYA OFFSHORE SERVICES PVT LTD		23/02/2018	23/02/2018	35422.00
19	RN/MOS/17/2432	23/02/2018	N/A	295319.00	Posted	[MAA11702042] DIAMOND STAR	Direct Refund	MFQ2426	CP18032603	NORMAL
					MOS/17/2066	A S SHIPPING AGENCIES PVTLTD		23/02/2018	23/02/2018	250271.00
20	RN/MOS/17/2433	23/02/2018	N/A	3069453.00	Posted	[MAA11702044] MSC MARTINA	Direct Refund	MFQ2427	230218C038	NORMAL
					MOS/17/2086	MSC MEDITERRANEAN SHIPPING CO A/C MSC AGENCY (INDIA) PVT LTD		23/02/2018	23/02/2018	2601231.00
21	RN/MOS/17/2434	23/02/2018	N/A	487374.00	Posted	[MAA11702045] HYUNDAI PRIVILEGE	Direct Refund	MFQ2428	230218C039	NORMAL
					MOS/17/2096	HYUNDAI MERCHANT MARINE(I) PVT LTD		23/02/2018	23/02/2018	413028.00

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
22	RN/MOS/17/2435	23/02/2018	N/A	70149.00	Posted	[MAA11702057] OCEAN PROLOGUE	Direct Refund	MFQ2429	CP18032604	NORMAL
					MOS/17/2106	TRANSWORLD SHIPPING AGENCIES PVT LTD		23/02/2018	23/02/2018	59449.00
23	RN/MOS/17/2436	23/02/2018	N/A	1667.00	Posted	[MAA11702030] PRIME SUN	Direct Refund	MFQ2430	CP18032605	NORMAL
					MOS/17/2072	MARINELINKS SHIPPING AGENCIES		23/02/2018	23/02/2018	1413.00
24	RN/MOS/17/2437	26/02/2018	N/A	74687.00	Posted	[MAA11702064] BNS ALI HAIDER	Direct Refund	MFQ2431	260218C017	NORMAL
					MOS/17/2091	JESPA SHIPPING AGENCIES PVT LTD		26/02/2018	26/02/2018	63295.00
25	RN/MOS/17/2438	26/02/2018	N/A	250528.00	Posted	[MAA11702084] NYK PAULA	Direct Refund	MFQ2432	260218C018	NORMAL
					MOS/17/2104	SEA CONSORTIUM SHIPPING(INDIA) PVT LTD		26/02/2018	26/02/2018	212312.00
26	RN/MOS/17/2439	26/02/2018	N/A	16616.00	Posted	[MAA11702098] SC NINGBO	Direct Refund	MFQ2433	CP18032648	NORMAL
					MOS/17/2123	ATLANTIC SHIPPING PVT LTD		26/02/2018	26/02/2018	14082.00
27	RN/MOS/17/2440	26/02/2018	N/A	4601.00	Posted	[MAA11702106] ASPHALT ALLIANCE	Direct Refund	MFQ2434	CP18032649	NORMAL
					MOS/17/2112	J M BAXI & CO HPCL A/C		26/02/2018	26/02/2018	3899.00
28	RN/MOS/17/2441	26/02/2018	N/A	441.00	Posted	[MAA11702118] VAMSEE	Direct Refund	MFQ2435	260218C021	NORMAL
					MOS/17/2124	VAMSEE SHIPPING CARRIER PVT LTD		26/02/2018	26/02/2018	373.00
29	RN/MOS/17/2442	26/02/2018	N/A	236936.00	Posted	[MAA11702075] DAWN MADURAI	Direct Refund	MFQ2436	260218C022	NORMAL
					MOS/17/2082	K P V SHAIK MOHAMED ROWTHAR & CO IOCL A/C		26/02/2018	26/02/2018	200794.00
30	RN/MOS/17/2443	26/02/2018	N/A	79963.00	Posted	[MAA11702062] YAAN BYAE	Direct Refund	MFQ2437	CP18032651	NORMAL
					MOS/17/2094	GAC SHIPPING (INDIA) PVT LTD		26/02/2018	26/02/2018	67767.00
31	RN/MOS/17/2444	26/02/2018	N/A	796699.00	Posted	[MAA11701997] VENETIA	Direct Refund	MFQ2438	CP18032652	NORMAL
					MOS/17/2098	COSCO SHIPPING LINES (INDIA) PVT LTD		26/02/2018	26/02/2018	675169.00
32	RN/MOS/17/2445	26/02/2018	N/A	15526.00	Posted	[MAA11702079] SPM BANGKOK	Direct Refund	MFQ2439	260218C026	NORMAL
					MOS/17/2117	PUYVAST MARITIME INDIA PVT LTD		26/02/2018	26/02/2018	13158.00
33	RN/MOS/17/2446	26/02/2018	N/A	3565.00	Posted	[MAA11701908] CRV SAGAR PURVI	Direct Refund	MFQ2440	260218C031	NORMAL
					MOS/17/1909	SHIPPING CORPORATION OF INDIA LTD		26/02/2018	26/02/2018	3023.00

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
34	RN/MOS/17/2447	26/02/2018	N/A	45918.00	Posted	[MAA11702128] VAMSEE	Direct Refund	MFQ2441	260218C032	NORMAL
						MOS/17/2136	VAMSEE SHIPPING CARRIER PVT LTD	26/02/2018	26/02/2018	38912.00
35	RN/MOS/17/2448	26/02/2018	N/A	416113.00	Posted	[MAA11702061] JAG LATEEF	Direct Refund	MFQ2442	260218C034	NORMAL
						MOS/17/2111	J M BAXI & CO CPCL A/C	26/02/2018	26/02/2018	352639.00
36	RN/MOS/17/2449	26/02/2018	N/A	15407.00	Posted	[MAA11702097] TCI LAKSHMI	Direct Refund	MFQ2443	260218C037	NORMAL
						MOS/17/2114	TCI SEAWAYS	26/02/2018	26/02/2018	13057.00
37	RN/MOS/17/2450	26/02/2018	N/A	17556.00	Posted	[MAA11702038] PHUONG NAM 1	Direct Refund	MFQ2444	260218C046	NORMAL
						MOS/17/2110	FAIRMACS SHIPPING AND TRANSPORT SERVICES P LTD	26/02/2018	26/02/2018	14880.00
38	RN/MOS/17/2451	26/02/2018	N/A	212203.00	Posted	[MAA11702093] FELIXSTOWE BRIDGE	Direct Refund	MFQ2445	260218C048	NORMAL
						MOS/17/2109	CHAKIAT SHIPPING SERVICES P LTD	26/02/2018	26/02/2018	179833.00
39	RN/MOS/17/2452	26/02/2018	N/A	39968.00	Posted	[MAA11702077] VOLANTE	Direct Refund	MFQ2446	CP18032662	NORMAL
						MOS/17/2131	ADMIRAL SHIPPING LTD	26/02/2018	26/02/2018	33872.00
40	RN/MOS/17/2453	26/02/2018	N/A	170820.00	Posted	[MAA11702099] AL RAWDAH	Direct Refund	MFQ2447	260218C054	NORMAL
						MOS/17/2121	ISS SHIPPING INDIA PVT LTD	26/02/2018	26/02/2018	144762.00
41	RN/MOS/17/2454	26/02/2018	N/A	536882.00	Posted	[MAA11702100] MAERSK GANGES	Direct Refund	MFQ2448	260218C056	NORMAL
						MOS/17/2120	MAERSK LINE A/S C/O MAERSK LINE INDIA PVT LTD	26/02/2018	26/02/2018	454984.00
42	RN/MOS/17/2455	26/02/2018	N/A	138076.00	Posted	[MAA11702113] SIMA BRIZO	Direct Refund	MFQ2449	CP18032664	NORMAL
						MOS/17/2122	SIMA MARINE INDIA PVT LTD	26/02/2018	26/02/2018	117014.00
43	RN/MOS/17/2456	26/02/2018	N/A	3424.00	Posted	[MAA11702161] VAMSEE	Direct Refund	MFQ2450	260218C067	NORMAL
						MOS/17/2167	VAMSEE SHIPPING CARRIER PVT LTD	26/02/2018	26/02/2018	2902.00
44	RN/MOS/17/2457	26/02/2018	N/A	7006.00	Posted	[MAA11702128] VAMSEE	Direct Refund	MFQ2451	260218C068	NORMAL
						MOS/17/2136	VAMSEE SHIPPING CARRIER PVT LTD	26/02/2018	26/02/2018	7006.00
45	RN/MOS/17/2458	27/02/2018	N/A	399439.00	Posted	[MAA11702103] NAVIOS VERMILION	Direct Refund	MFQ2452	270218C003	NORMAL
						MOS/17/2105	SEA CONSORTIUM SHIPPING(INDIA) PVT LTD	27/02/2018	27/02/2018	338507.00

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
46	RN/MOS/17/2459	27/02/2018	N/A	751.00	Posted	[MAA11702119] SAMUDRA KAUSTUBH MOS/17/2135 SHIPPING CORPORATION OF INDIA LTD	Direct Refund	MFQ2453 27/02/2018	270218C006 27/02/2018	NORMAL 637.00
47	RN/MOS/17/2460	27/02/2018	N/A	383457.00	Posted	[MAA11702091] MOGRA MOS/17/2127 MERCHANT SHIPPING SERVICES PVT LTD	Direct Refund	MFQ2454 27/02/2018	270218C007 27/02/2018	NORMAL 324963.00
48	RN/MOS/17/2461	27/02/2018	N/A	176159.00	Posted	[MAA11702090] THOR ENTERPRISE MOS/17/2133 OM FREIGHT FORWARDERS PVT LTD	Direct Refund	MFQ2455 27/02/2018	CP18032669 27/02/2018	NORMAL 149289.00
49	RN/MOS/17/2462	27/02/2018	N/A	777925.00	Posted	[MAA11702031] CONTI PARIS MOS/17/2125 CMA CGM AGENCIES INDIA PVT LTD AC CMA CGM SA	Direct Refund	MFQ2456 27/02/2018	CP18032670 27/02/2018	NORMAL 659259.00
50	RN/MOS/17/2463	27/02/2018	N/A	20553.00	Posted	[MAA11702127] SUVARNA SWARAJYA MOS/17/2129 K P V SHAIK MOHAMED ROWTHAR & CO IOCL A/C	Direct Refund	MFQ2457 27/02/2018	270218C009 27/02/2018	NORMAL 17417.00
51	RN/MOS/17/2464	27/02/2018	N/A	104800.00	Posted	[MAA11702085] ZOUZOU MOS/17/2161 ATLANTIC SHIPPING PVT LTD	Direct Refund	MFQ2458 27/02/2018	CP18032673 27/02/2018	NORMAL 88814.00
52	RN/MOS/17/2465	27/02/2018	N/A	167911.00	Posted	[MAA11702110] MOL SUCCESS MOS/17/2146 MITSUI O S K LINES INDIA PVT LTD	Direct Refund	MFQ2459 27/02/2018	270218C013 27/02/2018	NORMAL 142297.00
53	RN/MOS/17/2466	27/02/2018	N/A	17291.00	Posted	[MAA11702132] SWARNA KRISHNA MOS/17/2150 SHIPPING CORPORATION OF INDIA LTD	Direct Refund	MFQ2460 27/02/2018	270218C015 27/02/2018	NORMAL 14653.00
54	RN/MOS/17/2467	27/02/2018	N/A	1509.00	Posted	[MAA11702158] OCEAN PROLOGUE MOS/17/2141 TRANSWORLD SHIPPING AGENCIES PVT LTD	Direct Refund	MFQ2461 27/02/2018	CP18032679 27/02/2018	NORMAL 1279.00
55	RN/MOS/17/2468	27/02/2018	N/A	15132.00	Posted	[MAA11702155] TCI PRABHU MOS/17/2148 TCI SEAWAYS	Direct Refund	MFQ2462 27/02/2018	270218C017 27/02/2018	NORMAL 12824.00
56	RN/MOS/17/2469	27/02/2018	N/A	12177.00	Posted	[MAA11702157] ARK PIONEER MOS/17/2147 J M BAXI & CO HPCL A/C	Direct Refund	MFQ2463 27/02/2018	CP18032681 27/02/2018	NORMAL 10319.00
57	RN/MOS/17/2470	27/02/2018	N/A	261446.00	Posted	[MAA11702089] PASSAT SUMMER MOS/17/2145 BENGAL TIGER LINE (INDIA) PVT LTD	Direct Refund	MFQ2464 27/02/2018	270218C019 27/02/2018	NORMAL 221564.00

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
58	RN/MOS/17/2471	27/02/2018	N/A	19649.00	Posted	[MAA11702131] VICTORY	Direct Refund	MFQ2465	270218C020	NORMAL
					MOS/17/2130	K P V SHAIK MOHAMED ROWTHAR & CO IOCL A/C		27/02/2018	27/02/2018	16653.00
59	RN/MOS/17/2472	27/02/2018	N/A	3969.00	Posted	[MAA11702059] MV NICOBAR	Direct Refund	MFQ2466	270218C022	NORMAL
					MOS/17/2116	SHIPPING CORPORATION OF INDIA LTD		27/02/2018	27/02/2018	3363.00
60	RN/MOS/17/2473	27/02/2018	N/A	22166.00	Posted	[MAA11702076] THORCO LEGACY	Direct Refund	MFQ2467	270218C023	NORMAL
					MOS/17/2143	SEAHORSE SHIPPING AGENCIES PVT LTD		27/02/2018	27/02/2018	18786.00
61	RN/MOS/17/2474	27/02/2018	N/A	155496.00	Posted	[MAA11702133] MSC MARTINA	Direct Refund	MFQ2468	270218C025	NORMAL
					MOS/17/2142	MSC MEDITERRANEAN SHIPPING CO A/C MSC AGENCY (INDIA) PVT LTD		27/02/2018	27/02/2018	131776.00
62	RN/MOS/17/2475	27/02/2018	N/A	342396.00	Posted	[MAA11702086] PAN RAPIDO	Direct Refund	MFQ2469	CP18032693	NORMAL
					MOS/17/2128	INFINITY SHIPPING PRIVATE LIMITED		27/02/2018	27/02/2018	290166.00
63	RN/MOS/17/2476	27/02/2018	N/A	715587.00	Posted	[MAA11702105] WAN HAI 508	Direct Refund	MFQ2470	270218C048	NORMAL
					MOS/17/2155	WAN HAI LINES (INDIA) PVT LTD A/C WAN HAI LINES LTD		27/02/2018	27/02/2018	606429.00
64	RN/MOS/17/2477	27/02/2018	N/A	182888.00	Posted	[MAA11702109] SUN UNITY	Direct Refund	MFQ2471	CP18032696	NORMAL
					MOS/17/2134	A S SHIPPING AGENCIES PVTLTD		27/02/2018	27/02/2018	154990.00
65	RN/MOS/17/2478	27/02/2018	N/A	520333.00	Posted	[MAA11702124] CAPE BALDER	Direct Refund	MFQ2472	270218C050	NORMAL
					MOS/17/2139	INTEROCEAN SHIPPING (INDIA) PVT LTD		27/02/2018	27/02/2018	440961.00
66	RN/MOS/17/2479	28/02/2018	N/A	88089.00	Posted	[MAA11702152] NOBLE CORAL	Direct Refund	MFQ2473	280218C005	NORMAL
					MOS/17/2160	PUYVAST MARITIME INDIA PVT LTD		28/02/2018	28/02/2018	74653.00
67	RN/MOS/17/2480	28/02/2018	N/A	14969.00	Posted	[MAA11702154] TCI LAKSHMI	Direct Refund	MFQ2474	280218C007	NORMAL
					MOS/17/2153	TCI SEAWAYS		28/02/2018	28/02/2018	12685.00
				13518641.00						