



Chennai Port Trust

Finance Department

Cargo Related Charges :-IA/EA Refunded to CHA/Party Details From 01/03/18 to 31/03/18

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	SEAPORT LOGISTICS PVT LTD.C&F DIVISION	SEAPORT LOGISTICS PVT LTD C&F DIVISION	OREN HYDROCARBONS (P) LTD:O0002				EAQ7153	03/03/18	320000.00	28800.00	28800.00		320000.00	030318C040	03/03/18	
2	CATER PILLAR INDIA P.LTD.	SRI MVR LOGISTICS PVT LTD	CATERPILLAR(INDIA)PVT.LTD				EAQ7319	16/03/18	42846.00	3856.00	3856.00		42846.00	160318C028	16/03/18	
3	CATER PILLAR INDIA P.LTD.	SRI MVR LOGISTICS PVT LTD	NYK LINE INDIA PVT LTD				EAQ7320	16/03/18	1161033.00	104493.00	104493.00		1161033.00	160318C029	16/03/18	
4	CATER PILLAR INDIA P.LTD.	SRI MVR LOGISTICS PVT LTD	CATERPILLAR(INDIA)PVT.LTD				EAQ7517	27/03/18	140456.00	12641.00	12641.00		140456.00	270318C001	27/03/18	
5	HYUNDAI MOTORS INDIA LIMITED						EAQ7526	27/03/18	76281142.00				76281142.00	270318C010	27/03/18	
6	HINDUSTAN PETROLEUM CORPORATION LTD						EAQ7702	31/03/18	223454.00				223454.00	CP18033596	31/03/18	
7	J.M.BAXI & CO.						IAQ5592	03/03/18	172.00				172.00	030318C022	03/03/18	
8	TAMILNADU SHIPPING SERVICES	TAMILNADU SHIPPING SERVICES	SIMPLEX INFRASTRUCTURES LTD				IAQ5828	21/03/18	11200.00				11200.00	CP18033249	21/03/18	
9	TAMILNADU SHIPPING SERVICES	TAMILNADU SHIPPING SERVICES	SIMPLEX INFRASTRUCTURES LTD				IAQ5887	26/03/18	11200.00	1008.00	1008.00		11200.00	CP18033403	26/03/18	
10	TAMILNADU SHIPPING SERVICES						IAQ5888	26/03/18					2016.00	CP18033406	26/03/18	
11	B.L.TRANSPORT PRIVATE LIMITED						IAQ5995	31/03/18	692700.00				692700.00	CP18033598	31/03/18	
12	CHENNAI PETROLEUM CORPORATION LIMITED(IMPORT)						OPQ679	02/03/18	10000.00	900.00	900.00		10000.00	020318C013	02/03/18	
13	DHL LOGISTICS PVT LTD						OPQ718	22/03/18	23428.00				23428.00	220318C002	22/03/18	
									Total Amount:	78917631.00	151698.00	151698.00	0.00	78919647.00		