



Chennai Port Trust
Finance Department

Refund Note Register From 01/04/2018 to 15/04/2018

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/18/1	03/04/2018	N/A	575908.00	Posted	[MAA11702354] WAN HAI 508	Direct Refund	MFR1	030418C022	NORMAL
					MOS/17/2419	WAN HAI LINES (INDIA) PVT LTD A/C WAN HAI LINES LTD		03/04/2018	03/04/2018	488056.00
2	RN/MOS/18/2	03/04/2018	N/A	490759.00	Posted	[MAA11702363] CARAVOS LIBERTY	Direct Refund	MFR2	CP18033686	NORMAL
					MOS/17/2444	SEATRANS MARINE PVT LTD		03/04/2018	03/04/2018	415897.00
3	RN/MOS/18/3	03/04/2018	N/A	248820.00	Posted	[MAA11702368] GLOVIS CENTURY	Direct Refund	MFR3	030418C023	NORMAL
					MOS/17/2447	JESPA SHIPPING AGENCIES PVT LTD		03/04/2018	03/04/2018	210864.00
4	RN/MOS/18/4	03/04/2018	N/A	28904.00	Posted	[MAA11702416] SINDHU SADHANA	Direct Refund	MFR4	030418C024	NORMAL
					MOS/17/2455	SEAPORT SHIPPING PVT LTD		03/04/2018	03/04/2018	24496.00
5	RN/MOS/18/5	03/04/2018	N/A	426.00	Posted	[MAA11702401] VAMSEE	Direct Refund	MFR5	030418C025	NORMAL
					MOS/17/2453	VAMSEE SHIPPING CARRIER PVT LTD		03/04/2018	03/04/2018	360.00
6	RN/MOS/18/6	03/04/2018	N/A	34398.00	Posted	[MAA11702434] DAWN MADURAI	Direct Refund	MFR6	030418C026	NORMAL
					MOS/17/2451	K P V SHAIK MOHAMED ROWTHAR & CO IOCL A/C		03/04/2018	03/04/2018	29152.00
7	RN/MOS/18/7	03/04/2018	N/A	9519.00	Posted	[MAA11702313] KYAUKPYU	Direct Refund	MFR7	CP18033689	NORMAL
					MOS/17/2396	GAC SHIPPING (INDIA) PVT LTD		03/04/2018	03/04/2018	8067.00
8	RN/MOS/18/8	03/04/2018	N/A	95681.00	Posted	[MAA11702419] OCEAN PROLOGUE	Direct Refund	MFR8	CP18033690	NORMAL
					MOS/17/2429	TRANSWORLD SHIPPING AGENCIES PVT LTD		03/04/2018	03/04/2018	81085.00
9	RN/MOS/18/9	03/04/2018	N/A	465711.00	Posted	[MAA11702374] GENOVA	Direct Refund	MFR9	030418C040	NORMAL
					MOS/17/2394	SEA CONSORTIUM SHIPPING(INDIA) PVT LTD		03/04/2018	03/04/2018	394669.00
10	RN/MOS/18/10	03/04/2018	N/A	153756.00	Posted	[MAA11702398] SAN SEBASTIAN	Direct Refund	MFR10	CP18033696	NORMAL
					MOS/17/2437	NYK LINE (INDIA) PRIVATE LIMITED		03/04/2018	03/04/2018	130302.00

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11	RN/MOS/18/11	04/04/2018	N/A	674425.00	Posted	[MAA11702420] MAERSK GANGES	Direct Refund	MFR11	040418C016	NORMAL
					MOS/17/2441	MAERSK LINE A/S C/O MAERSK LINE INDIA PVT LTD		04/04/2018	04/04/2018	571545.00
12	RN/MOS/18/12	04/04/2018	N/A	140101.00	Posted	[MAA11702397] POAVOSA WISDOM	Direct Refund	MFR12	CP18033720	NORMAL
					MOS/17/2438	SRI GAYATRI SHIPPING & LOGISTICS P LTD		04/04/2018	04/04/2018	118729.00
13	RN/MOS/18/13	04/04/2018	N/A	17798.00	Posted	[MAA11702392] TCI SURYA	Direct Refund	MFR13	040418C017	NORMAL
					MOS/17/2424	TCI SEAWAYS		04/04/2018	04/04/2018	15084.00
14	RN/MOS/18/14	04/04/2018	N/A	347387.00	Posted	[MAA11702344] FELIXSTOWE BRIDGE	Direct Refund	MFR14	040418C018	NORMAL
					MOS/17/2421	CHAKIAT SHIPPING SERVICES P LTD		04/04/2018	04/04/2018	294395.00
15	RN/MOS/18/15	04/04/2018	N/A	20897.00	Posted	[MAA11702417] SEHAT	Direct Refund	MFR15	040418C020	NORMAL
					MOS/17/2445	SEA PORT SERVICES PRIVATE LIMITED		04/04/2018	04/04/2018	17709.00
16	RN/MOS/18/16	04/04/2018	N/A	740014.00	Posted	[MAA11702340] APL AUSTRIA	Direct Refund	MFR16	CP18033724	NORMAL
					MOS/17/2427	CMA CGM AGENCIES INDIA PVT LTD AC CMA CGM SA		04/04/2018	04/04/2018	627130.00
17	RN/MOS/18/17	04/04/2018	N/A	80844.00	Posted	[MAA11702433] SUPER INFINITY	Direct Refund	MFR17	040418C021	NORMAL
					MOS/17/2449	SAMUDRA MARINE SERVICES PVT LTD		04/04/2018	04/04/2018	68511.00
18	RN/MOS/18/18	05/04/2018	N/A	188687.00	Posted	[MAA11702191] POAVOSA WISDOM VI	Direct Refund	MFR18	CP18033738	NORMAL
					MOS/17/2178	SRI GAYATRI SHIPPING & LOGISTICS P LTD		05/04/2018	05/04/2018	188687.00
19	RN/MOS/18/19	05/04/2018	N/A	36821.00	Posted	[MAA11702411] ORV SAGAR KANYA	Direct Refund	MFR19	050418C001	NORMAL
					MOS/17/2439	SHIPPING CORPORATION OF INDIA LTD		05/04/2018	05/04/2018	31205.00
20	RN/MOS/18/20	05/04/2018	N/A	111509.00	Posted	[MAA11702421] SPIRIT OF MUMBAI	Direct Refund	MFR20	050418C003	NORMAL
					MOS/17/2448	MSC MEDITERRANEAN SHIPPING CO A/C MSC AGENCY (INDIA) PVT LTD		05/04/2018	05/04/2018	94499.00
21	RN/MOS/18/21	05/04/2018	N/A	17100.00	Posted	[MAA11702443] GP ASPHALT IV	Direct Refund	MFR21	CP18033739	NORMAL
					MOS/18/2	J M BAXI & CO HPCL A/C		05/04/2018	05/04/2018	14492.00
22	RN/MOS/18/22	05/04/2018	N/A	917.00	Posted	[MAA11702367] RAINBOW ANGEL	Direct Refund	MFR22	CP18033741	NORMAL
					MOS/17/2399	A S SHIPPING AGENCIES PVTLTD		05/04/2018	05/04/2018	777.00

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23	RN/MOS/18/23	05/04/2018	N/A	39139.00	Posted	[MAA11702353] KAMNIK	Direct Refund	MFR23	CP18033746	NORMAL
					MOS/17/2442	A S SHIPPING AGENCIES PVTLTD		05/04/2018	05/04/2018	33169.00
24	RN/MOS/18/24	05/04/2018	N/A	497641.00	Posted	[MAA11702437] JAG LAVANYA	Direct Refund	MFR24	050418C008	NORMAL
					MOS/17/2454	INTEROCEAN SHIPPING (INDIA) PVT LTD		05/04/2018	05/04/2018	421731.00
25	RN/MOS/18/25	05/04/2018	N/A	278159.00	Posted	[MAA11702359] VIKING SUN	Direct Refund	MFR25	050418C026	NORMAL
					MOS/17/2443	ISS SHIPPING INDIA PVT LTD		05/04/2018	05/04/2018	235729.00
26	RN/MOS/18/26	05/04/2018	N/A	7642.00	Posted	[MAA11702404] COASTAL TRIUMPH	Direct Refund	MFR26	050418C028	NORMAL
					MOS/17/2434	ARYA OFFSHORE SERVICES PVT LTD		05/04/2018	05/04/2018	6476.00
27	RN/MOS/18/27	05/04/2018	N/A	37410.00	Posted	[MAA11702305] SPIRIT OF MUMBAI	Direct Refund	MFR27	050418C029	NORMAL
					MOS/17/2324	MSC MEDITERRANEAN SHIPPING CO A/C MSC AGENCY (INDIA) PVT LTD		05/04/2018	05/04/2018	37410.00
28	RN/MOS/18/28	05/04/2018	N/A	77840.00	Posted	[MAA11702337] NEW LEGEND	Direct Refund	MFR28	050418C030	NORMAL
					MOS/17/2400	INTEROCEAN SHIPPING (INDIA) PVT LTD		05/04/2018	05/04/2018	77840.00
29	RN/MOS/18/29	05/04/2018	N/A	21530.00	Posted	[MAA11702252] CHEM HELEN	Direct Refund	MFR29	050418C031	NORMAL
					MOS/17/2392	INTEROCEAN SHIPPING (INDIA) PVT LTD		05/04/2018	05/04/2018	21530.00
30	RN/MOS/18/30	05/04/2018	N/A	37956.00	Posted	[MAA11702368] GLOVIS CENTURY	Direct Refund	MFR30	050418C032	NORMAL
					MOS/17/2447	JESPA SHIPPING AGENCIES PVT LTD		05/04/2018	05/04/2018	37956.00
31	RN/MOS/18/31	05/04/2018	N/A	21372.00	Posted	[MAA11702397] POAVOSA WISDOM	Direct Refund	MFR31	CP18033751	NORMAL
					MOS/17/2438	SRI GAYATRI SHIPPING & LOGISTICS P LTD		05/04/2018	05/04/2018	21372.00
32	RN/MOS/18/32	05/04/2018	N/A	5616.00	Posted	[MAA11702411] ORV SAGAR KANYA	Direct Refund	MFR32	050418C033	NORMAL
					MOS/17/2439	SHIPPING CORPORATION OF INDIA LTD		05/04/2018	05/04/2018	5616.00
33	RN/MOS/18/33	05/04/2018	N/A	17010.00	Posted	[MAA11702421] SPIRIT OF MUMBAI	Direct Refund	MFR33	050418C034	NORMAL
					MOS/17/2448	MSC MEDITERRANEAN SHIPPING CO A/C MSC AGENCY (INDIA) PVT LTD		05/04/2018	05/04/2018	17010.00

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34	RN/MOS/18/34	05/04/2018	N/A	75910.00	Posted	[MAA11702437] JAG LAVANYA	Direct Refund	MFR34	050418C035	NORMAL
					MOS/17/2454	INTEROCEAN SHIPPING (INDIA) PVT LTD		05/04/2018	05/04/2018	75910.00
35	RN/MOS/18/35	06/04/2018	N/A	1417.00	Posted	[MAA11701991] MORNING CELINE	Direct Refund	MFR35	060418C005	NORMAL
					MOS/17/2037	JESPA SHIPPING AGENCIES PVT LTD		06/04/2018	06/04/2018	1201.00
36	RN/MOS/18/36	06/04/2018	N/A	7437.00	Posted	[MAA11702439] SEAGULL	Direct Refund	MFR36	060418C025	NORMAL
					MOS/17/2456	K P V SHAIK MOHAMED ROWTHAR & CO IOCL A/C		06/04/2018	06/04/2018	6303.00
37	RN/MOS/18/37	06/04/2018	N/A	2069.00	Posted	[MAA11702313] KYAUKPYU	Direct Refund	MFR37	CP18033758	NORMAL
					MOS/17/2396	GAC SHIPPING (INDIA) PVT LTD		06/04/2018	06/04/2018	1753.00
38	RN/MOS/18/38	06/04/2018	N/A	612110.00	Posted	[MAA11702395] HYUNDAI PREMIUM	Direct Refund	MFR38	060418C033	NORMAL
					MOS/18/8	HYUNDAI MERCHANT MARINE(I) PVT LTD		06/04/2018	06/04/2018	518738.00
39	RN/MOS/18/39	06/04/2018	N/A	32299.00	Posted	[MAA11800012] SUVARNA SWARAJYA	Direct Refund	MFR39	060418C035	NORMAL
					MOS/18/35	K P V SHAIK MOHAMED ROWTHAR & CO IOCL A/C		06/04/2018	06/04/2018	27371.00
40	RN/MOS/18/40	06/04/2018	N/A	40224.00	Posted	[MAA11702423] SWARAJ DWEEP	Direct Refund	MFR40	060418C036	NORMAL
					MOS/18/4	ANDAMAN & NICOBAR ADMINISTRATION		06/04/2018	06/04/2018	34088.00
41	RN/MOS/18/41	07/04/2018	N/A	192.00	Posted	[MAA11800003] E TRANSPORTER	Direct Refund	MFR41	CP18033759	NORMAL
					MOS/18/41	ORISSA STEVEDORES LIMITED		07/04/2018	07/04/2018	164.00
42	RN/MOS/18/42	07/04/2018	N/A	195563.00	Posted	[MAA11702378] TRF KAYA	Direct Refund	MFR42	070418C002	NORMAL
					MOS/18/27	BENGAL TIGER LINE (INDIA) PVT LTD		07/04/2018	07/04/2018	165731.00
43	RN/MOS/18/43	07/04/2018	N/A	169271.00	Posted	[MAA11702424] MOL SUCCESS	Direct Refund	MFR43	070418C003	NORMAL
					MOS/18/40	MITSUI O S K LINES INDIA PVT LTD		07/04/2018	07/04/2018	143451.00
44	RN/MOS/18/44	07/04/2018	N/A	111414.00	Posted	[MAA11800014] OCEAN PROLOGUE	Direct Refund	MFR44	CP18033761	NORMAL
					MOS/18/37	TRANSWORLD SHIPPING AGENCIES PVT LTD		07/04/2018	07/04/2018	94418.00
45	RN/MOS/18/45	07/04/2018	N/A	1257.00	Posted	[MAA11702403] VAMSEE	Direct Refund	MFR45	070418C005	NORMAL
					MOS/18/39	VAMSEE SHIPPING CARRIER PVT LTD		07/04/2018	07/04/2018	1065.00

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46	RN/MOS/18/46	09/04/2018	N/A	44367.00	Posted	[MAA11702425] MESSINI	Direct Refund	MFR46	090418C007	NORMAL
					MOS/18/42	EVERGREEN SHIPPING AGENCY (INDIA) PVT LTD		09/04/2018	09/04/2018	37599.00
47	RN/MOS/18/47	09/04/2018	N/A	19810.00	Posted	[MAA11800011] TCI LAKSHMI	Direct Refund	MFR47	090418C008	NORMAL
					MOS/18/5	TCI SEAWAYS		09/04/2018	09/04/2018	16788.00
48	RN/MOS/18/48	09/04/2018	N/A	574.00	Posted	[MAA11702429] SAMUDRA KAUSTUBH	Direct Refund	MFR48	090418C009	NORMAL
					MOS/17/2452	SHIPPING CORPORATION OF INDIA LTD		09/04/2018	09/04/2018	486.00
49	RN/MOS/18/49	09/04/2018	N/A	12222.00	Posted	[MAA11800009] TCI PRABHU	Direct Refund	MFR49	090418C012	NORMAL
					MOS/18/6	TCI SEAWAYS		09/04/2018	09/04/2018	10358.00
50	RN/MOS/18/50	09/04/2018	N/A	241714.00	Posted	[MAA11702399] BRITTA MAERSK	Direct Refund	MFR50	090418C038	NORMAL
					MOS/18/1	INTEROCEAN SHIPPING (INDIA) PVT LTD		09/04/2018	09/04/2018	204842.00
51	RN/MOS/18/51	09/04/2018	N/A	96420.00	Posted	[MAA11800027] REGINE	Direct Refund	MFR51	090418C039	NORMAL
					MOS/18/45	SAI SHIPPING CO PVT LTD		09/04/2018	09/04/2018	81712.00
52	RN/MOS/18/52	09/04/2018	N/A	441.00	Posted	[MAA11800015] VAMSEE	Direct Refund	MFR52	090418C040	NORMAL
					MOS/18/46	VAMSEE SHIPPING CARRIER PVT LTD		09/04/2018	09/04/2018	373.00
53	RN/MOS/18/53	09/04/2018	N/A	3887.00	Posted	[MAA11702377] BBC NAPLES	Direct Refund	MFR53	CP18033829	NORMAL
					MOS/17/2450	MARCONS SHIPPING SERVICES PVT LTD		09/04/2018	09/04/2018	3295.00
54	RN/MOS/18/54	10/04/2018	N/A	6528.00	Posted	[MAA11800029] ARK PIONEER	Direct Refund	MFR54	CP18033833	NORMAL
					MOS/18/47	J M BAXI & CO HPCL A/C		10/04/2018	10/04/2018	5532.00
55	RN/MOS/18/55	10/04/2018	N/A	715774.00	Posted	[MAA11800023] KYPARISSIA	Direct Refund	MFR55	100418C005	NORMAL
					MOS/18/44	MAERSK LINE A/S C/O MAERSK LINE INDIA PVT LTD		10/04/2018	10/04/2018	606588.00
56	RN/MOS/18/56	10/04/2018	N/A	969128.00	Posted	[MAA11702362] CMA CGM VERDI	Direct Refund	MFR56	CP18033834	NORMAL
					MOS/17/2428	CMA CGM AGENCIES INDIA PVT LTD AC CMA CGM SA		10/04/2018	10/04/2018	821294.00
57	RN/MOS/18/57	10/04/2018	N/A	14488.00	Posted	[MAA11800008] TCI SURYA	Direct Refund	MFR57	100418C006	NORMAL
					MOS/18/7	TCI SEAWAYS		10/04/2018	10/04/2018	12278.00

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58	RN/MOS/18/58	10/04/2018	N/A	417421.00	Posted	[MAA11702432] BALTHASAR SCHULTE	Direct Refund	MFR58	CP18033835	NORMAL
					MOS/18/3	COSCO SHIPPING LINES (INDIA) PVT LTD		10/04/2018	10/04/2018	353747.00
59	RN/MOS/18/59	10/04/2018	N/A	74220.00	Posted	[MAA11800005] PAROS SEAS	Direct Refund	MFR59	100418C007	NORMAL
					MOS/18/48	SEAPORT SHIPPING PVT LTD		10/04/2018	10/04/2018	62898.00
60	RN/MOS/18/60	10/04/2018	N/A	441.00	Posted	[MAA11800032] VAMSEE	Direct Refund	MFR60	100418C015	NORMAL
					MOS/18/63	VAMSEE SHIPPING CARRIER PVT LTD		10/04/2018	10/04/2018	373.00
61	RN/MOS/18/61	12/04/2018	N/A	283485.00	Posted	[MAA11800030] DESH SHAKTI	Direct Refund	MFR61	120418C011	NORMAL
					MOS/18/49	J M BAXI & CO CPCL A/C		12/04/2018	12/04/2018	240241.00
62	RN/MOS/18/62	12/04/2018	N/A	480562.00	Posted	[MAA11702441] NAVIOS VERMILION	Direct Refund	MFR62	120418C015	NORMAL
					MOS/18/38	SEA CONSORTIUM SHIPPING(INDIA) PVT LTD		12/04/2018	12/04/2018	407256.00
63	RN/MOS/18/63	12/04/2018	N/A	8745.00	Posted	[MAA11800010] DELIGHT	Direct Refund	MFR63	120418C017	NORMAL
					MOS/18/36	K P V SHAIK MOHAMED ROWTHAR & CO IOCL A/C		12/04/2018	12/04/2018	7411.00
64	RN/MOS/18/64	12/04/2018	N/A	3173.00	Posted	[MAA11800053] VAMSEE	Direct Refund	MFR64	120418C020	NORMAL
					MOS/18/76	VAMSEE SHIPPING CARRIER PVT LTD		12/04/2018	12/04/2018	2689.00
65	RN/MOS/18/65	12/04/2018	N/A	130490.00	Posted	[MAA11702440] DMC JUPITER	Direct Refund	MFR65	CP18033895	NORMAL
					MOS/18/50	SRI GAYATRI SHIPPING & LOGISTICS P LTD		12/04/2018	12/04/2018	110585.00
66	RN/MOS/18/66	12/04/2018	N/A	497430.00	Posted	[MAA11800022] AL HILAL	Direct Refund	MFR66	CP18033896	NORMAL
					MOS/18/43	HAPAG-LLOYD IND PVT LTD A/C HAPAG-LLOYD AKTIENGESELLSCHAFT		12/04/2018	12/04/2018	421550.00
67	RN/MOS/18/67	12/04/2018	N/A	71439.00	Posted	[MAA11702405] BADARO	Direct Refund	MFR67	120418C031	NORMAL
					MOS/17/2416	WILHELMSSEN MARITIME SERVICES PVT LTD		12/04/2018	12/04/2018	60541.00
68	RN/MOS/18/68	12/04/2018	N/A	3847.00	Posted	[MAA11702380] SURCOUF	Direct Refund	MFR68	120418C032	NORMAL
					MOS/17/2458	BEN LINE AGENCIES(I) PRIVATE LIMITED		12/04/2018	12/04/2018	3259.00
69	RN/MOS/18/69	12/04/2018	N/A	216.00	Posted	[MAA11701991] MORNING CELINE	Direct Refund	MFR69	120418C033	NORMAL
					MOS/17/2037	JESPA SHIPPING AGENCIES PVT LTD		12/04/2018	12/04/2018	216.00

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70	RN/MOS/18/70	12/04/2018	N/A	592.00	Posted	[MAA11702377] BBC NAPLES	Direct Refund	MFR70	CP18033910	NORMAL
					MOS/17/2450	MARCONS SHIPPING SERVICES PVT LTD		12/04/2018	12/04/2018	592.00
71	RN/MOS/18/71	12/04/2018	N/A	88.00	Posted	[MAA11702429] SAMUDRA KAUSTUBH	Direct Refund	MFR71	120418C034	NORMAL
					MOS/17/2452	SHIPPING CORPORATION OF INDIA LTD		12/04/2018	12/04/2018	88.00
72	RN/MOS/18/72	12/04/2018	N/A	14708.00	Posted	[MAA11800027] REGINE	Direct Refund	MFR72	120418C035	NORMAL
					MOS/18/45	SAI SHIPPING CO PVT LTD		12/04/2018	12/04/2018	14708.00
73	RN/MOS/18/73	12/04/2018	N/A	19905.00	Posted	[MAA11702440] DMC JUPITER	Direct Refund	MFR73	CP18033912	NORMAL
					MOS/18/50	SRI GAYATRI SHIPPING & LOGISTICS P LTD		12/04/2018	12/04/2018	19905.00
74	RN/MOS/18/74	13/04/2018	N/A	8168.00	Posted	[MAA11702136] MV NANCOWRY	Direct Refund	MFR74	130418C018	NORMAL
					MOS/17/2149	ANDAMAN & NICOBAR ADMINISTRATION		13/04/2018	13/04/2018	6924.00
75	RN/MOS/18/75	13/04/2018	N/A	459918.00	Posted	[MAA10000000] Stock Vessel	CRN/MOS/18/1	MFR75	130418C031	TDS
					MOS/16/1319	J M BAXI & CO CPCL A/C	13/04/2018	13/04/2018	13/04/2018	459918.00
						TDS REFUND- VRC-01.10.2017 TO 31.12.2017(Q3) CERTIFICATE NO.JXRZVSM-RS.4,59,918/-				
				11371061.00						