



Chennai Port Trust
Finance Department

Refund Note Register From 01/05/2018 to 31/05/2018

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/18/299	02/05/2018	N/A	535667.00	Posted	[MAA11800159] KMARIN ATLANTICA	Direct Refund	MFR298	020518C002	NORMAL
					MOS/18/127	MAERSK LINE A/S C/O MAERSK LINE INDIA PVT LTD		02/05/2018	02/05/2018	453955.00
2	RN/MOS/18/300	02/05/2018	N/A	486181.00	Posted	[MAA11800083] LIBYA	Direct Refund	MFR299	020518C003	NORMAL
					MOS/18/137	INTEROCEAN SHIPPING (INDIA) PVT LTD		02/05/2018	02/05/2018	412019.00
3	RN/MOS/18/301	03/05/2018	N/A	158854.00	Posted	[MAA11800069] SHAIL AL DOHA	Direct Refund	MFR300	CP18034537	NORMAL
					MOS/18/191	OM FREIGHT FORWARDERS PVT LTD		03/05/2018	03/05/2018	134622.00
4	RN/MOS/18/302	03/05/2018	N/A	85225.00	Posted	[MAA11800046] SPIRIT OF MUMBAI	Direct Refund	MFR301	030518C021	NORMAL
					MOS/18/102	MSC MEDITERRANEAN SHIPPING CO A/C MSC AGENCY (INDIA) PVT LTD		03/05/2018	03/05/2018	72225.00
5	RN/MOS/18/303	03/05/2018	N/A	455274.00	Posted	[MAA11800072] DONG A GLAUCOS	Direct Refund	MFR302	030518C023	NORMAL
					MOS/18/104	JESPA SHIPPING AGENCIES PVT LTD		03/05/2018	03/05/2018	385824.00
6	RN/MOS/18/304	03/05/2018	N/A	4802.00	Posted	[MAA11800148] DONG A GLAUCOS	Direct Refund	MFR303	030518C025	NORMAL
					MOS/18/133	JESPA SHIPPING AGENCIES PVT LTD		03/05/2018	03/05/2018	4070.00
7	RN/MOS/18/305	03/05/2018	N/A	60938.00	Posted	[MAA11800108] BOSSOIL 1	Direct Refund	MFR304	030518C029	NORMAL
					MOS/18/110	SEA PORT SERVICES PRIVATE LIMITED		03/05/2018	03/05/2018	51642.00
8	RN/MOS/18/306	03/05/2018	N/A	483360.00	Posted	[MAA11702442] XIN QIN HUANG DAO	Direct Refund	MFR305	CP18034552	NORMAL
					MOS/18/122	COSCO SHIPPING LINES (INDIA) PVT LTD		03/05/2018	03/05/2018	409628.00
9	RN/MOS/18/307	03/05/2018	N/A	297726.00	Posted	[MAA11800150] XIAMEN	Direct Refund	MFR306	CP18034553	NORMAL
					MOS/18/121	SIMA MARINE INDIA PVT LTD		03/05/2018	03/05/2018	252310.00
10	RN/MOS/18/308	03/05/2018	N/A	273651.00	Posted	[MAA11800115] NYK PAULA	Direct Refund	MFR307	030518C033	NORMAL
					MOS/18/113	SEA CONSORTIUM SHIPPING(INDIA) PVT LTD		03/05/2018	03/05/2018	231907.00

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11	RN/MOS/18/309	03/05/2018	N/A	371175.00	Posted	[MAA11800116] GENOVA	Direct Refund	MFR308	030518C034	NORMAL
					MOS/18/114	SEA CONSORTIUM SHIPPING(INDIA) PVT LTD		03/05/2018	03/05/2018	314555.00
12	RN/MOS/18/310	03/05/2018	N/A	413965.00	Posted	[MAA11800138] SSL KUTCH	Direct Refund	MFR309	CP18034555	NORMAL
					MOS/18/124	SHREYAS SHIPPING & LOGISTICS LTD		03/05/2018	03/05/2018	350818.00
13	RN/MOS/18/311	03/05/2018	N/A	542983.00	Posted	[MAA11800157] JAZAN	Direct Refund	MFR310	CP18034557	NORMAL
					MOS/18/128	HAPAG-LLOYD IND PVT LTD A/C HAPAG-LLOYD AKTIENGESELLSCHAFT		03/05/2018	03/05/2018	460155.00
14	RN/MOS/18/312	04/05/2018	N/A	35564.00	Posted	[MAA11800085] MUSCAT SILVER	Direct Refund	MFR311	040518C004	NORMAL
					MOS/18/126	INTEROCEAN SHIPPING (INDIA) PVT LTD		04/05/2018	04/05/2018	35564.00
15	RN/MOS/18/313	04/05/2018	N/A	29732.00	Posted	[MAA11800183] JAG PANKHI	Direct Refund	MFR312	040518C012	NORMAL
					MOS/18/187	K P V SHAIK MOHAMED ROWTHAR & CO IOCL A/C		04/05/2018	04/05/2018	25196.00
16	RN/MOS/18/314	04/05/2018	N/A	310627.00	Posted	[MAA11800186] SPIRIT OF MUMBAI	Direct Refund	MFR313	040518C014	NORMAL
					MOS/18/190	MSC MEDITERRANEAN SHIPPING CO A/C MSC AGENCY (INDIA) PVT LTD		04/05/2018	04/05/2018	263243.00
17	RN/MOS/18/315	04/05/2018	N/A	1098557.00	Posted	[MAA11800141] VENETIA	Direct Refund	MFR314	CP18034566	NORMAL
					MOS/18/180	COSCO SHIPPING LINES (INDIA) PVT LTD		04/05/2018	04/05/2018	930981.00
18	RN/MOS/18/316	04/05/2018	N/A	30036.00	Posted	[MAA11800175] MV NANCOWRY	Direct Refund	MFR315	040518C015	NORMAL
					MOS/18/178	ANDAMAN & NICOBAR ADMINISTRATION		04/05/2018	04/05/2018	25454.00
19	RN/MOS/18/317	04/05/2018	N/A	381189.00	Posted	[MAA11800177] ALS FIDES	Direct Refund	MFR316	CP18034571	NORMAL
					MOS/18/200	SIMA MARINE INDIA PVT LTD		04/05/2018	04/05/2018	323041.00
20	RN/MOS/18/318	04/05/2018	N/A	716327.00	Posted	[MAA11800181] PL GERMANY	Direct Refund	MFR317	CP18034572	NORMAL
					MOS/18/185	SIMA MARINE INDIA PVT LTD		04/05/2018	04/05/2018	607057.00
21	RN/MOS/18/319	05/05/2018	N/A	228190.00	Posted	[MAA11800140] POLARIS	Direct Refund	MFR318	050518C005	NORMAL
					MOS/18/138	INTEROCEAN SHIPPING (INDIA) PVT LTD		05/05/2018	05/05/2018	193384.00

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	<-----Note Details----->				SON	Party Name	Date	Date	Date	Credited Amt
22	RN/MOS/18/320	05/05/2018	N/A	1047231.00	Posted	[MAA11800187] WIDE ALPHA	Direct Refund	MFR319	050518C006	NORMAL
					MOS/18/196	MAERSK LINE A/S C/O MAERSK LINE INDIA PVT LTD		05/05/2018	05/05/2018	887485.00
23	RN/MOS/18/321	05/05/2018	N/A	869890.00	Posted	[MAA11800133] BALTHASAR SCHULTE	Direct Refund	MFR320	CP18034587	NORMAL
					MOS/18/181	COSCO SHIPPING LINES (INDIA) PVT LTD		05/05/2018	05/05/2018	737196.00
24	RN/MOS/18/322	05/05/2018	N/A	930028.00	Posted	[MAA11800143] HYUNDAI PRIVILEGE	Direct Refund	MFR321	050518C008	NORMAL
					MOS/18/184	HYUNDAI MERCHANT MARINE(I) PVT LTD		05/05/2018	05/05/2018	788158.00
25	RN/MOS/18/323	05/05/2018	N/A	1305831.00	Posted	[MAA11800162] APL FLORIDA	Direct Refund	MFR322	CP18034589	NORMAL
					MOS/18/189	CMA CGM AGENCIES INDIA PVT LTD AC CMA CGM SA		05/05/2018	05/05/2018	1106637.00
26	RN/MOS/18/324	05/05/2018	N/A	460.00	Posted	[MAA11800149] VICTORY	Direct Refund	MFR323	050518C041	NORMAL
					MOS/18/120	K P V SHAIK MOHAMED ROWTHAR & CO IOCL A/C		05/05/2018	05/05/2018	390.00
27	RN/MOS/18/325	05/05/2018	N/A	3746.00	Posted	[MAA11800193] SAMUDRA KAUSTUBH	Direct Refund	MFR324	050518C044	NORMAL
					MOS/18/204	SHIPPING CORPORATION OF INDIA LTD		05/05/2018	05/05/2018	3174.00
28	RN/MOS/18/326	05/05/2018	N/A	476834.00	Posted	[MAA11800164] NORDIC DISCOVERY	Direct Refund	MFR325	CP18034596	NORMAL
					MOS/18/198	ATLANTIC SHIPPING PVT LTD		05/05/2018	05/05/2018	404096.00
29	RN/MOS/18/327	05/05/2018	N/A	125297.00	Posted	[MAA11800114] ALICE	Direct Refund	MFR326	CP18034600	NORMAL
					MOS/18/117	RYK FREIGHT FORWARDERS PVT LTD		05/05/2018	05/05/2018	106185.00
30	RN/MOS/18/328	05/05/2018	N/A	30734.00	Posted	[MAA11800178] DAWN MANSAROVAR	Direct Refund	MFR327	050518C062	NORMAL
					MOS/18/186	K P V SHAIK MOHAMED ROWTHAR & CO IOCL A/C		05/05/2018	05/05/2018	26046.00
31	RN/MOS/18/329	05/05/2018	N/A	13648.00	Posted	[MAA11800192] TCI LAKSHMI	Direct Refund	MFR328	050518C066	NORMAL
					MOS/18/205	TCI SEAWAYS		05/05/2018	05/05/2018	11566.00
32	RN/MOS/18/330	07/05/2018	N/A	146438.00	Posted	[MAA11800218] SSL VISAKHAPATNAM	Direct Refund	MFR329	CP18034608	NORMAL
					MOS/18/230	SHREYAS SHIPPING & LOGISTICS LTD		07/05/2018	07/05/2018	124100.00
33	RN/MOS/18/331	07/05/2018	N/A	278440.00	Posted	[MAA11800176] TRF KAYA	Direct Refund	MFR330	070518C008	NORMAL
					MOS/18/228	BENGAL TIGER LINE (INDIA) PVT LTD		07/05/2018	07/05/2018	235966.00

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34	RN/MOS/18/332	07/05/2018	N/A	12102.00	Posted	[MAA11800174] GRANDE FORTUNA	Direct Refund	MFR331	CP18034605	NORMAL
					MOS/18/199	A S SHIPPING AGENCIES PVTLTD		07/05/2018	07/05/2018	10256.00
35	RN/MOS/18/333	07/05/2018	N/A	132034.00	Posted	[MAA11800214] OCEAN PROLOGUE	Direct Refund	MFR332	070518C009	NORMAL
					MOS/18/227	SEA CONSORTIUM SHIPPING(INDIA) PVT LTD		07/05/2018	07/05/2018	111892.00
36	RN/MOS/18/334	07/05/2018	N/A	4684.00	Posted	[MAA11800202] TCI SURYA	Direct Refund	MFR333	070518C013	NORMAL
					MOS/18/206	TCI SEAWAYS		07/05/2018	07/05/2018	3970.00
37	RN/MOS/18/335	07/05/2018	N/A	385012.00	Posted	[MAA11800173] RACHA BHUM	Direct Refund	MFR334	070518C015	NORMAL
					MOS/18/207	CHAKIAT SHIPPING SERVICES P LTD		07/05/2018	07/05/2018	326282.00
38	RN/MOS/18/336	07/05/2018	N/A	163972.00	Posted	[MAA11800223] SPIRIT OF MUMBAI	Direct Refund	MFR335	070518C016	NORMAL
					MOS/18/233	MSC MEDITERRANEAN SHIPPING CO A/C MSC AGENCY (INDIA) PVT LTD		07/05/2018	07/05/2018	138958.00
39	RN/MOS/18/337	07/05/2018	N/A	69513.00	Posted	[MAA11800172] PROSPERITY	Direct Refund	MFR336	070518C018	NORMAL
					MOS/18/197	JAMES MACKINTOSH & CO PVT LTD		07/05/2018	07/05/2018	58909.00
40	RN/MOS/18/338	07/05/2018	N/A	2106.00	Posted	[MAA11800195] DELIGHT	Direct Refund	MFR337	070518C028	NORMAL
					MOS/18/208	K P V SHAIK MOHAMED ROWTHAR & CO IOCL A/C		07/05/2018	07/05/2018	1786.00
41	RN/MOS/18/339	07/05/2018	N/A	1592.00	Posted	[MAA11800191] SINDHU SANKALP	Direct Refund	MFR338	070518C035	NORMAL
					MOS/18/249	SEAPORT SHIPPING PVT LTD		07/05/2018	07/05/2018	1350.00
42	RN/MOS/18/340	07/05/2018	N/A	203982.00	Posted	[MAA11800211] MAERSK BORNEO	Direct Refund	MFR339	070518C037	NORMAL
					MOS/18/226	INTEROCEAN SHIPPING (INDIA) PVT LTD		07/05/2018	07/05/2018	172866.00
43	RN/MOS/18/341	07/05/2018	N/A	52507.00	Posted	[MAA11800196] MESSINI	Direct Refund	MFR340	070518C038	NORMAL
					MOS/18/234	EVERGREEN SHIPPING AGENCY (INDIA) PVT LTD		07/05/2018	07/05/2018	44497.00
44	RN/MOS/18/342	07/05/2018	N/A	66730.00	Posted	[MAA11800134] STI SUPREME	Direct Refund	MFR341	CP18034626	NORMAL
					MOS/18/182	ATLANTIC SHIPPING PVT LTD		07/05/2018	07/05/2018	56550.00
45	RN/MOS/18/343	07/05/2018	N/A	74862.00	Posted	[MAA11702363] CARAVOS LIBERTY	Direct Refund	MFR342	CP18034627	NORMAL
					MOS/17/2444	SEATRANS MARINE PVT LTD		07/05/2018	07/05/2018	74862.00

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46	RN/MOS/18/344	07/05/2018	N/A	5246.00	Posted	[MAA11702434] DAWN MADURAI	Direct Refund	MFR343	070518C048	NORMAL
					MOS/17/2451	K P V SHAIK MOHAMED ROWTHAR & CO IOCL A/C		07/05/2018	07/05/2018	5246.00
47	RN/MOS/18/345	07/05/2018	N/A	52992.00	Posted	[MAA11702344] FELIXSTOWE BRIDGE	Direct Refund	MFR344	070518C049	NORMAL
					MOS/17/2421	CHAKIAT SHIPPING SERVICES P LTD		07/05/2018	07/05/2018	52992.00
48	RN/MOS/18/346	07/05/2018	N/A	1134.00	Posted	[MAA11702439] SEAGULL	Direct Refund	MFR345	070518C050	NORMAL
					MOS/17/2456	K P V SHAIK MOHAMED ROWTHAR & CO IOCL A/C		07/05/2018	07/05/2018	1134.00
49	RN/MOS/18/347	07/05/2018	N/A	4928.00	Posted	[MAA11800012] SUVARNA SWARAJYA	Direct Refund	MFR346	070518C051	NORMAL
					MOS/18/35	K P V SHAIK MOHAMED ROWTHAR & CO IOCL A/C		07/05/2018	07/05/2018	4928.00
50	RN/MOS/18/348	07/05/2018	N/A	1334.00	Posted	[MAA11800010] DELIGHT	Direct Refund	MFR347	070518C052	NORMAL
					MOS/18/36	K P V SHAIK MOHAMED ROWTHAR & CO IOCL A/C		07/05/2018	07/05/2018	1334.00
51	RN/MOS/18/349	07/05/2018	N/A	11430.00	Posted	[MAA11800070] SWARNA GODAVARI	Direct Refund	MFR348	070518C053	NORMAL
					MOS/18/87	SHIPPING CORPORATION OF INDIA LTD		07/05/2018	07/05/2018	11430.00
52	RN/MOS/18/350	07/05/2018	N/A	752.00	Posted	[MAA11800094] SAMUDRA KAUSTUBH	Direct Refund	MFR349	070518C054	NORMAL
					MOS/18/88	SHIPPING CORPORATION OF INDIA LTD		07/05/2018	07/05/2018	752.00
53	RN/MOS/18/351	07/05/2018	N/A	5626.00	Posted	[MAA11800090] DAWN MANSAROVAR	Direct Refund	MFR350	070518C055	NORMAL
					MOS/18/91	K P V SHAIK MOHAMED ROWTHAR & CO IOCL A/C		07/05/2018	07/05/2018	5626.00
54	RN/MOS/18/352	07/05/2018	N/A	2240.00	Posted	[MAA11800103] SAMPURNA SWARAJYA	Direct Refund	MFR351	070518C056	NORMAL
					MOS/18/105	K P V SHAIK MOHAMED ROWTHAR & CO IOCL A/C		07/05/2018	07/05/2018	2240.00
55	RN/MOS/18/353	07/05/2018	N/A	5102.00	Posted	[MAA11800106] JAG PANKHI	Direct Refund	MFR352	070518C057	NORMAL
					MOS/18/106	K P V SHAIK MOHAMED ROWTHAR & CO IOCL A/C		07/05/2018	07/05/2018	5102.00
56	RN/MOS/18/354	07/05/2018	N/A	41068.00	Posted	[MAA11800112] DESH ABHIMAAN	Direct Refund	MFR353	070518C058	NORMAL
					MOS/18/115	SHIPPING CORPORATION OF INDIA LTD		07/05/2018	07/05/2018	41068.00

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57	RN/MOS/18/355	07/05/2018	N/A	8638.00	Posted	[MAA11800155] SWARNA GODAVARI	Direct Refund	MFR354	070518C059	NORMAL
					MOS/18/136	SHIPPING CORPORATION OF INDIA LTD		07/05/2018	07/05/2018	8638.00
58	RN/MOS/18/356	07/05/2018	N/A	176.00	Posted	[MAA11800136] TUNGOR	Direct Refund	MFR355	070518C060	NORMAL
					MOS/18/132	JESPA SHIPPING AGENCIES PVT LTD		07/05/2018	07/05/2018	176.00
59	RN/MOS/18/357	07/05/2018	N/A	70.00	Posted	[MAA11800149] VICTORY	Direct Refund	MFR356	070518C061	NORMAL
					MOS/18/120	K P V SHAIK MOHAMED ROWTHAR & CO IOCL A/C		07/05/2018	07/05/2018	70.00
60	RN/MOS/18/358	07/05/2018	N/A	572.00	Posted	[MAA11800153] SAMUDRA KAUSTUBH	Direct Refund	MFR357	070518C062	NORMAL
					MOS/18/141	SHIPPING CORPORATION OF INDIA LTD		07/05/2018	07/05/2018	572.00
61	RN/MOS/18/359	07/05/2018	N/A	14068.00	Posted	[MAA11800154] SWARNA BRAHMAPUT	Direct Refund	MFR358	070518C063	NORMAL
					MOS/18/135	SHIPPING CORPORATION OF INDIA LTD		07/05/2018	07/05/2018	14068.00
62	RN/MOS/18/360	07/05/2018	N/A	5076.00	Posted	[MAA11800120] INTREPID REPUBLIC	Direct Refund	MFR359	CP18034629	NORMAL
					MOS/18/176	ATLANTIC SHIPPING PVT LTD		07/05/2018	07/05/2018	5076.00
63	RN/MOS/18/361	07/05/2018	N/A	880.00	Posted	[MAA11800091] ORV SAGAR KANYA	Direct Refund	MFR360	070518C064	NORMAL
					MOS/18/89	SHIPPING CORPORATION OF INDIA LTD		07/05/2018	07/05/2018	880.00
64	RN/MOS/18/362	07/05/2018	N/A	13000.00	Posted	[MAA11800046] SPIRIT OF MUMBAI	Direct Refund	MFR361	070518C065	NORMAL
					MOS/18/102	MSC MEDITERRANEAN SHIPPING CO A/C MSC AGENCY (INDIA) PVT LTD		07/05/2018	07/05/2018	13000.00
65	RN/MOS/18/363	07/05/2018	N/A	69450.00	Posted	[MAA11800072] DONG A GLAUCOS	Direct Refund	MFR362	070518C066	NORMAL
					MOS/18/104	JESPA SHIPPING AGENCIES PVT LTD		07/05/2018	07/05/2018	69450.00
66	RN/MOS/18/364	07/05/2018	N/A	732.00	Posted	[MAA11800148] DONG A GLAUCOS	Direct Refund	MFR363	070518C067	NORMAL
					MOS/18/133	JESPA SHIPPING AGENCIES PVT LTD		07/05/2018	07/05/2018	732.00
67	RN/MOS/18/365	07/05/2018	N/A	4536.00	Posted	[MAA11800183] JAG PANKHI	Direct Refund	MFR364	070518C068	NORMAL
					MOS/18/187	K P V SHAIK MOHAMED ROWTHAR & CO IOCL A/C		07/05/2018	07/05/2018	4536.00

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68	RN/MOS/18/366	07/05/2018	N/A	47384.00	Posted	[MAA11800186] SPIRIT OF MUMBAI	Direct Refund	MFR365	070518C069	NORMAL
					MOS/18/190	MSC MEDITERRANEAN SHIPPING CO A/C MSC AGENCY (INDIA) PVT LTD		07/05/2018	07/05/2018	47384.00
69	RN/MOS/18/367	07/05/2018	N/A	572.00	Posted	[MAA11800193] SAMUDRA KAUSTUBH	Direct Refund	MFR366	070518C070	NORMAL
					MOS/18/204	SHIPPING CORPORATION OF INDIA LTD		07/05/2018	07/05/2018	572.00
70	RN/MOS/18/368	07/05/2018	N/A	72738.00	Posted	[MAA11800164] NORDIC DISCOVERY	Direct Refund	MFR367	CP18034631	NORMAL
					MOS/18/198	ATLANTIC SHIPPING PVT LTD		07/05/2018	07/05/2018	72738.00
71	RN/MOS/18/369	07/05/2018	N/A	4688.00	Posted	[MAA11800178] DAWN MANSAROVAR	Direct Refund	MFR368	070518C071	NORMAL
					MOS/18/186	K P V SHAIK MOHAMED ROWTHAR & CO IOCL A/C		07/05/2018	07/05/2018	4688.00
72	RN/MOS/18/370	07/05/2018	N/A	25014.00	Posted	[MAA11800223] SPIRIT OF MUMBAI	Direct Refund	MFR369	070518C072	NORMAL
					MOS/18/233	MSC MEDITERRANEAN SHIPPING CO A/C MSC AGENCY (INDIA) PVT LTD		07/05/2018	07/05/2018	25014.00
73	RN/MOS/18/371	07/05/2018	N/A	10180.00	Posted	[MAA11800134] STI SUPREME	Direct Refund	MFR370	CP18034632	NORMAL
					MOS/18/182	ATLANTIC SHIPPING PVT LTD		07/05/2018	07/05/2018	10180.00
74	RN/MOS/18/372	07/05/2018	N/A	320.00	Posted	[MAA11800195] DELIGHT	Direct Refund	MFR371	070518C073	NORMAL
					MOS/18/208	K P V SHAIK MOHAMED ROWTHAR & CO IOCL A/C		07/05/2018	07/05/2018	320.00
75	RN/MOS/18/373	08/05/2018	N/A	896128.00	Posted	[MAA11800147] G POSEIDON	Direct Refund	MFR372	CP18034637	NORMAL
					MOS/18/203	CARTRANS SHIPPING SERVICES		08/05/2018	08/05/2018	759430.00
76	RN/MOS/18/374	08/05/2018	N/A	5073.00	Posted	[MAA11800167] NEW SPIRIT	Direct Refund	MFR373	CP18034646	NORMAL
					MOS/18/188	ADMIRAL SHIPPING LTD		08/05/2018	08/05/2018	4297.00
77	RN/MOS/18/375	09/05/2018	N/A	169105.00	Posted	[MAA11800179] SAMPURNA SWARAJYA	Direct Refund	MFR374	090518C031	NORMAL
					MOS/18/179	K P V SHAIK MOHAMED ROWTHAR & CO IOCL A/C		09/05/2018	09/05/2018	143309.00
78	RN/MOS/18/376	10/05/2018	N/A	63320.00	Posted	[MAA11800217] GINGA CHEETAH	Direct Refund	MFR375	CP18034672	NORMAL
					MOS/18/232	GAC SHIPPING (INDIA) PVT LTD		10/05/2018	10/05/2018	53662.00
79	RN/MOS/18/377	10/05/2018	N/A	482367.00	Posted	[MAA11800207] LODESTAR	Direct Refund	MFR376	100518C025	NORMAL
					MOS/18/218	T S LINES CO LIMITED A/C T S LINES (INDIA) PVT LTD		10/05/2018	10/05/2018	408785.00

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
80	RN/MOS/18/378	10/05/2018	N/A	175872.00	Posted	[MAA11800182] INABA	Direct Refund	MFR377	CP18034673	NORMAL
						MOS/18/245		10/05/2018	10/05/2018	149044.00
81	RN/MOS/18/379	10/05/2018	N/A	16880.00	Posted	[MAA11800163] PINE LEADER	Direct Refund	MFR378	CP18034674	NORMAL
						MOS/18/213	A S SHIPPING AGENCIES PVTLTD	10/05/2018	10/05/2018	14304.00
82	RN/MOS/18/380	10/05/2018	N/A	22299.00	Posted	[MAA11800232] JAG PANKHI	Direct Refund	MFR379	100518C026	NORMAL
						MOS/18/246	K P V SHAIK MOHAMED ROWTHAR & CO IOCL A/C	10/05/2018	10/05/2018	18897.00
83	RN/MOS/18/381	10/05/2018	N/A	484967.00	Posted	[MAA11800197] NYK FURANO	Direct Refund	MFR380	CP18034675	NORMAL
						MOS/18/235	ONE OCEAN NETWORK EXPRESS LINE (I) PVTLTD A/C OCEAN NETWORK EXPRESS PTELTD	10/05/2018	10/05/2018	410989.00
84	RN/MOS/18/382	10/05/2018	N/A	705796.00	Posted	[MAA11800189] LEONIDIO	Direct Refund	MFR381	100518C029	NORMAL
						MOS/18/237	MAERSK LINE A/S C/O MAERSK LINE INDIA PVT LTD	10/05/2018	10/05/2018	598132.00
85	RN/MOS/18/383	10/05/2018	N/A	5544.00	Posted	[MAA11800234] MARIANNE DANICA	Direct Refund	MFR382	CP18034676	NORMAL
						MOS/18/248	NOBLE SHIPPING PVT LTD	10/05/2018	10/05/2018	4698.00
86	RN/MOS/18/384	10/05/2018	N/A	271635.00	Posted	[MAA11800219] ST JACOBI	Direct Refund	MFR383	CP18034677	NORMAL
						MOS/18/255	ATLANTIC SHIPPING PVT LTD	10/05/2018	10/05/2018	230199.00
87	RN/MOS/18/385	11/05/2018	N/A	56694.00	Posted	[MAA11800233] ALL CARGO SHOBHA	Direct Refund	MFR384	CP18034678	NORMAL
						MOS/18/252	EVERWIN SHIPPING AGENCIES	11/05/2018	11/05/2018	48046.00
88	RN/MOS/18/386	11/05/2018	N/A	17326.00	Posted	[MAA11800188] PIONEER C	Direct Refund	MFR385	110518C003	NORMAL
						MOS/18/258	FAIRMACS SHIPPING AND TRANSPORT SERVICES P LTD	11/05/2018	11/05/2018	14682.00
89	RN/MOS/18/387	11/05/2018	N/A	25496.00	Posted	[MAA11800231] CAMPBELL BAY	Direct Refund	MFR386	110518C005	NORMAL
						MOS/18/241	SHIPPING CORPORATION OF INDIA LTD	11/05/2018	11/05/2018	21608.00
90	RN/MOS/18/388	11/05/2018	N/A	29753.00	Posted	[MAA11800247] PANTHERA J	Direct Refund	MFR387	110518C007	NORMAL
						MOS/18/261	PEARL SHIPPING AGENCIES	11/05/2018	11/05/2018	25215.00

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	<-----Note Details----->				SON	Party Name	Date	Date	Date	Credited Amt
91	RN/MOS/18/390	11/05/2018	N/A	514639.00	Posted	[MAA11800210] HS BAFFIN	Direct Refund	MFR389	110518C011	NORMAL
					MOS/18/239	STAR SHIPPING SERVICES INDIA PVT LTD		11/05/2018	11/05/2018	436135.00
92	RN/MOS/18/391	11/05/2018	N/A	40543.00	Posted	[MAA11800227] HAI DUONG 01	Direct Refund	MFR390	CP18034680	NORMAL
					MOS/18/251	IMPERIAL SHIPPING PVT LTD		11/05/2018	11/05/2018	34359.00
93	RN/MOS/18/392	11/05/2018	N/A	1804.00	Posted	[MAA11800239] LOURDES	Direct Refund	MFR391	110518C013	NORMAL
					MOS/18/254	K P V SHAIK MOHAMED ROWTHAR & CO IOCL A/C		11/05/2018	11/05/2018	1530.00
94	RN/MOS/18/393	11/05/2018	N/A	10224.00	Posted	[MAA11800238] ASPHALT ALLIANCE	Direct Refund	MFR392	CP18034681	NORMAL
					MOS/18/250	J M BAXI & CO HPCL A/C		11/05/2018	11/05/2018	8664.00
95	RN/MOS/18/394	11/05/2018	N/A	296557.00	Posted	[MAA11800226] LOWLANDS AMSTEL	Direct Refund	MFR393	CP18034682	NORMAL
					MOS/18/253	SEATRANS MARINE PVT LTD		11/05/2018	11/05/2018	251319.00
96	RN/MOS/18/395	11/05/2018	N/A	756404.00	Posted	[MAA11800194] WAN HAI 508	Direct Refund	MFR394	110518C014	NORMAL
					MOS/18/244	WAN HAI LINES (INDIA) PVT LTD A/C WAN HAI LINES LTD		11/05/2018	11/05/2018	641020.00
97	RN/MOS/18/396	11/05/2018	N/A	484630.00	Posted	[MAA11800224] DA MING HU	Direct Refund	MFR395	110518C015	NORMAL
					MOS/18/231	INTEROCEAN SHIPPING (INDIA) PVT LTD		11/05/2018	11/05/2018	410702.00
98	RN/MOS/18/397	11/05/2018	N/A	119390.00	Posted	[MAA11800139] COASTAL TRIUMPH	Direct Refund	MFR396	110518C016	NORMAL
					MOS/18/171	ARYA OFFSHORE SERVICES PVT LTD		11/05/2018	11/05/2018	101176.00
99	RN/MOS/18/398	11/05/2018	N/A	11224.00	Posted	[MAA11800215] TCI PRABHU	Direct Refund	MFR397	110518C039	NORMAL
					MOS/18/229	TCI SEAWAYS		11/05/2018	11/05/2018	9510.00
100	RN/MOS/18/399	11/05/2018	N/A	3864.00	Posted	[MAA11800221] APJ UMA KISMAT	Direct Refund	MFR398	110518C040	NORMAL
					MOS/18/236	SEAPORT SHIPPING PVT LTD		11/05/2018	11/05/2018	3274.00
101	RN/MOS/18/400	11/05/2018	N/A	26816.00	Posted	[MAA11800242] SWARAJ DWEEP	Direct Refund	MFR399	110518C045	NORMAL
					MOS/18/257	ANDAMAN & NICOBAR ADMINISTRATION		11/05/2018	11/05/2018	22726.00
102	RN/MOS/18/401	11/05/2018	N/A	729792.00	Posted	[MAA11800230] HYUNDAI PREMIUM	Direct Refund	MFR400	110518C047	NORMAL
					MOS/18/267	HYUNDAI MERCHANT MARINE(I) PVT LTD		11/05/2018	11/05/2018	618468.00

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	<-----Note Details----->				SON	Party Name	Date	Date	Date	Credited Amt
103	RN/MOS/18/402	14/05/2018	N/A	221253.00	Posted	[MAA11800205] VENTURE GOAL	Direct Refund	MFR401	CP18034775	NORMAL
					MOS/18/238	A S SHIPPING AGENCIES PVTLTD		14/05/2018	14/05/2018	187501.00
104	RN/MOS/18/403	14/05/2018	N/A	39597.00	Posted	[MAA11800203] TAIKLI	Direct Refund	MFR402	140518C036	NORMAL
					MOS/18/242	PUYVAST MARITIME INDIA PVT LTD		14/05/2018	14/05/2018	33557.00
105	RN/MOS/18/404	14/05/2018	N/A	317523.00	Posted	[MAA11800264] NYK PAULA	Direct Refund	MFR403	140518C037	NORMAL
					MOS/18/269	SEA CONSORTIUM SHIPPING(INDIA) PVT LTD		14/05/2018	14/05/2018	269087.00
106	RN/MOS/18/405	14/05/2018	N/A	4647.00	Posted	[MAA11800225] SINDHU SADHANA	Direct Refund	MFR404	140518C051	NORMAL
					MOS/18/266	SEAPORT SHIPPING PVT LTD		14/05/2018	14/05/2018	3937.00
107	RN/MOS/18/406	15/05/2018	N/A	34806.00	Posted	[MAA11800140] POLARIS	Direct Refund	MFR405	150518C005	NORMAL
					MOS/18/138	INTEROCEAN SHIPPING (INDIA) PVT LTD		15/05/2018	15/05/2018	34806.00
108	RN/MOS/18/407	15/05/2018	N/A	10604.00	Posted	[MAA11800172] PROSPERITY	Direct Refund	MFR406	150518C006	NORMAL
					MOS/18/197	JAMES MACKINTOSH & CO PVT LTD		15/05/2018	15/05/2018	10604.00
109	RN/MOS/18/408	15/05/2018	N/A	25796.00	Posted	[MAA11800179] SAMPURNA SWARAJYA	Direct Refund	MFR407	150518C014	NORMAL
					MOS/18/179	K P V SHAIK MOHAMED ROWTHAR & CO IOCL A/C		15/05/2018	15/05/2018	25796.00
110	RN/MOS/18/409	15/05/2018	N/A	31116.00	Posted	[MAA11800211] MAERSK BORNEO	Direct Refund	MFR408	150518C015	NORMAL
					MOS/18/226	INTEROCEAN SHIPPING (INDIA) PVT LTD		15/05/2018	15/05/2018	31116.00
111	RN/MOS/18/410	15/05/2018	N/A	3402.00	Posted	[MAA11800232] JAG PANKHI	Direct Refund	MFR409	150518C016	NORMAL
					MOS/18/246	K P V SHAIK MOHAMED ROWTHAR & CO IOCL A/C		15/05/2018	15/05/2018	3402.00
112	RN/MOS/18/411	15/05/2018	N/A	41436.00	Posted	[MAA11800219] ST JACOBI	Direct Refund	MFR410	CP18034803	NORMAL
					MOS/18/255	ATLANTIC SHIPPING PVT LTD		15/05/2018	15/05/2018	41436.00
113	RN/MOS/18/412	15/05/2018	N/A	8648.00	Posted	[MAA11800233] ALL CARGO SHOBHA	Direct Refund	MFR411	CP18034804	NORMAL
					MOS/18/252	EVERWIN SHIPPING AGENCIES		15/05/2018	15/05/2018	8648.00
114	RN/MOS/18/413	15/05/2018	N/A	3888.00	Posted	[MAA11800231] CAMPBELL BAY	Direct Refund	MFR412	150518C017	NORMAL
					MOS/18/241	SHIPPING CORPORATION OF INDIA LTD		15/05/2018	15/05/2018	3888.00

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	<-----Note Details----->				SON	Party Name	Date	Date	Date	Credited Amt
115	RN/MOS/18/414	15/05/2018	N/A	6184.00	Posted	[MAA11800227] HAI DUONG 01	Direct Refund	MFR413	CP18034805	NORMAL
						MOS/18/251	IMPERIAL SHIPPING PVT LTD	15/05/2018	15/05/2018	6184.00
116	RN/MOS/18/415	15/05/2018	N/A	274.00	Posted	[MAA11800239] LOURDES	Direct Refund	MFR414	150518C018	NORMAL
						MOS/18/254	K P V SHAIK MOHAMED ROWTHAR & CO IOCL A/C	15/05/2018	15/05/2018	274.00
117	RN/MOS/18/416	15/05/2018	N/A	73928.00	Posted	[MAA11800224] DA MING HU	Direct Refund	MFR415	150518C019	NORMAL
						MOS/18/231	INTEROCEAN SHIPPING (INDIA) PVT LTD	15/05/2018	15/05/2018	73928.00
118	RN/MOS/18/417	15/05/2018	N/A	571624.00	Posted	[MAA11800228] WAN HAI 301	Direct Refund	MFR416	150518C023	NORMAL
						MOS/18/271	WAN HAI LINES (INDIA) PVT LTD A/C WAN HAI LINES LTD	15/05/2018	15/05/2018	484426.00
119	RN/MOS/18/418	15/05/2018	N/A	251667.00	Posted	[MAA11800281] BERTINA	Direct Refund	MFR417	CP18034808	NORMAL
						MOS/18/290	ATLANTIC SHIPPING PVT LTD	15/05/2018	15/05/2018	213277.00
120	RN/MOS/18/419	15/05/2018	N/A	3856.00	Posted	[MAA11800204] FALCON	Direct Refund	MFR418	150518C025	NORMAL
						MOS/18/243	SEA PORT SERVICES PRIVATE LIMITED	15/05/2018	15/05/2018	3268.00
121	RN/MOS/18/420	15/05/2018	N/A	18931.00	Posted	[MAA11800252] TCI LAKSHMI	Direct Refund	MFR419	150518C031	NORMAL
						MOS/18/260	TCI SEAWAYS	15/05/2018	15/05/2018	16043.00
122	RN/MOS/18/421	15/05/2018	N/A	35367.00	Posted	[MAA11800291] DARINA	Direct Refund	MFR420	CP18034811	NORMAL
						MOS/18/282	NOBLE SHIPPING PVT LTD	15/05/2018	15/05/2018	29972.00
123	RN/MOS/18/422	15/05/2018	N/A	416319.00	Posted	[MAA11800236] AL BAHIA	Direct Refund	MFR421	CP18034814	NORMAL
						MOS/18/285	HAPAG-LLOYD IND PVT LTD A/C HAPAG-LLOYD AKTIENGESELLSCHAFT	15/05/2018	15/05/2018	352813.00
124	RN/MOS/18/423	15/05/2018	N/A	174229.00	Posted	[MAA11800243] CSCC EUROPE	Direct Refund	MFR422	CP18034817	NORMAL
						MOS/18/276	CARTRANS SHIPPING SERVICES	15/05/2018	15/05/2018	147651.00
125	RN/MOS/18/424	15/05/2018	N/A	86571.00	Posted	[MAA11702377] BBC NAPLES	CRN/MOS/18/8	MFR425	CP18034837	NORMAL
						MOS/17/2450	MARCONS SHIPPING SERVICES PVT LTD	15/05/2018	15/05/2018	73365.00
126	RN/MOS/18/425	15/05/2018	N/A	84301.00	Posted	[MAA11800250] SPIRIT OF MUMBAI	Direct Refund	MFR423	150518C043	NORMAL
						MOS/18/273	MSC MEDITERRANEAN SHIPPING CO A/C MSC AGENCY (INDIA) PVT LTD	15/05/2018	15/05/2018	71441.00

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	<-----Note Details----->				SON	Party Name	Date	Date	Date	Credited Amt
127	RN/MOS/18/426	15/05/2018	N/A	106601.00	Posted	[MAA10000000] Stock Vessel	CRN/MOS/18/9	MFR424	CP18034832	TDS
	TDS REFUND-1.7.17 TO 30.09.17 -CERTIFICATE NO. GEELPQM-RS.1,06,601/-				MOS/16/1096	ADMIRAL SHIPPING LTD	15/05/2018	15/05/2018	15/05/2018	106601.00
128	RN/MOS/18/427	15/05/2018	N/A	115244.00	Posted	[MAA11800263] OCEAN PROLOGUE	Direct Refund	MFR426	150518C050	NORMAL
					MOS/18/268	SEA CONSORTIUM SHIPPING(INDIA) PVT LTD		15/05/2018	15/05/2018	97664.00
129	RN/MOS/18/428	15/05/2018	N/A	124383.00	Posted	[MAA11800190] LADY CELINE	Direct Refund	MFR427	CP18034842	NORMAL
					MOS/18/286	OM FREIGHT FORWARDERS PVT LTD		15/05/2018	15/05/2018	105409.00
130	RN/MOS/18/429	15/05/2018	N/A	22548.00	Posted	[MAA11800284] COASTAL TRIUMPH	Direct Refund	MFR428	150518C059	NORMAL
					MOS/18/293	ARYA OFFSHORE SERVICES PVT LTD		15/05/2018	15/05/2018	19108.00
131	RN/MOS/18/430	19/05/2018	N/A	14073.00	Posted	[MAA11800273] TCI SURYA	Direct Refund	MFR429	190518C019	NORMAL
					MOS/18/272	TCI SEAWAYS		19/05/2018	19/05/2018	11927.00
132	RN/MOS/18/431	19/05/2018	N/A	122804.00	Posted	[MAA11800270] GRACE	Direct Refund	MFR430	190518C020	NORMAL
					MOS/18/274	BEN LINE AGENCIES(I) PRIVATE LIMITED		19/05/2018	19/05/2018	104072.00
133	RN/MOS/18/432	19/05/2018	N/A	13206.00	Posted	[MAA11702377] BBC NAPLES	Direct Refund	MFR431	CP18034914	NORMAL
					MOS/17/2450	MARCONS SHIPPING SERVICES PVT LTD		19/05/2018	19/05/2018	13206.00
134	RN/MOS/18/433	19/05/2018	N/A	106432.00	Posted	[MAA11800251] GALILEO	Direct Refund	MFR432	190518C021	NORMAL
					MOS/18/277	BEN LINE AGENCIES(I) PRIVATE LIMITED		19/05/2018	19/05/2018	90198.00
135	RN/MOS/18/434	19/05/2018	N/A	246915.00	Posted	[MAA11800237] EMMA VICTORY	Direct Refund	MFR433	190518C001	NORMAL
					MOS/18/256	INTEROCEAN SHIPPING (INDIA) PVT LTD		19/05/2018	19/05/2018	209249.00
136	RN/MOS/18/435	19/05/2018	N/A	164075.00	Posted	[MAA11800289] SIMA BRIZO	Direct Refund	MFR434	CP18034918	NORMAL
					MOS/18/284	SIMA MARINE INDIA PVT LTD		19/05/2018	19/05/2018	139047.00
137	RN/MOS/18/436	19/05/2018	N/A	99226.00	Posted	[MAA11800248] W BLOSSOM	Direct Refund	MFR435	CP18034919	NORMAL
					MOS/18/280	UNICORN MARITIMES (INDIA) PVT LTD		19/05/2018	19/05/2018	84090.00
138	RN/MOS/18/437	19/05/2018	N/A	5912.00	Posted	[MAA11800292] TCI PRABHU	Direct Refund	MFR436	190518C002	NORMAL
					MOS/18/287	TCI SEAWAYS		19/05/2018	19/05/2018	5010.00

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	<-----Note Details----->				SON	Party Name	Date	Date	Date	Credited Amt
139	RN/MOS/18/438	19/05/2018	N/A	285307.00	Posted	[MAA11800271] TIANJIN BRIDGE	Direct Refund	MFR437	CP18034920	NORMAL
					MOS/18/283	SIMA MARINE INDIA PVT LTD		19/05/2018	19/05/2018	241785.00
140	RN/MOS/18/439	19/05/2018	N/A	690271.00	Posted	[MAA11800229] MAERSK GANGES	Direct Refund	MFR438	190518C003	NORMAL
					MOS/18/279	MAERSK LINE A/S C/O MAERSK LINE INDIA PVT LTD		19/05/2018	19/05/2018	584975.00
141	RN/MOS/18/440	19/05/2018	N/A	450156.00	Posted	[MAA11800266] GENOVA	Direct Refund	MFR439	190518C004	NORMAL
					MOS/18/270	SEA CONSORTIUM SHIPPING(INDIA) PVT LTD		19/05/2018	19/05/2018	381488.00
142	RN/MOS/18/441	19/05/2018	N/A	97208.00	Posted	[MAA11800274] KOTOR	Direct Refund	MFR440	CP18034933	NORMAL
					MOS/18/297	EVERWIN SHIPPING AGENCIES		19/05/2018	19/05/2018	82380.00
143	RN/MOS/18/442	19/05/2018	N/A	52864.00	Posted	[MAA11800277] CHEMICAL AQUARIUS	Direct Refund	MFR441	190518C005	NORMAL
					MOS/18/289	WILHELMOSEN MARITIME SERVICES PVT LTD		19/05/2018	19/05/2018	44800.00
144	RN/MOS/18/443	19/05/2018	N/A	469883.00	Posted	[MAA11800287] NAVIOS VERMILION	Direct Refund	MFR442	190518C006	NORMAL
					MOS/18/278	SEA CONSORTIUM SHIPPING(INDIA) PVT LTD		19/05/2018	19/05/2018	398207.00
145	RN/MOS/18/444	19/05/2018	N/A	244442.00	Posted	[MAA11800279] DS MELODY	Direct Refund	MFR443	190518C007	NORMAL
					MOS/18/296	SAMSARA SHIPPING PVT LTD		19/05/2018	19/05/2018	207154.00
146	RN/MOS/18/445	19/05/2018	N/A	50018.00	Posted	[MAA11800265] ULTRA AFRICA	Direct Refund	MFR444	CP18034936	NORMAL
					MOS/18/288	A S SHIPPING AGENCIES PVTLTD		19/05/2018	19/05/2018	42388.00
147	RN/MOS/18/446	19/05/2018	N/A	91980.00	Posted	[MAA11800304] GOLDEN AMBROSIA	Direct Refund	MFR445	190518C008	NORMAL
					MOS/18/310	SEA PORT SERVICES PRIVATE LIMITED		19/05/2018	19/05/2018	77948.00
148	RN/MOS/18/447	19/05/2018	N/A	230413.00	Posted	[MAA11800249] TRF KAYA	Direct Refund	MFR446	190518C009	NORMAL
					MOS/18/303	BENGAL TIGER LINE (INDIA) PVT LTD		19/05/2018	19/05/2018	195265.00
149	RN/MOS/18/448	19/05/2018	N/A	675008.00	Posted	[MAA11800280] JAG ROOPA	Direct Refund	MFR447	CP18034944	NORMAL
					MOS/18/307	OM FREIGHT FORWARDERS PVT LTD		19/05/2018	19/05/2018	572040.00
150	RN/MOS/18/449	19/05/2018	N/A	132598.00	Posted	[MAA11800305] SPIRIT OF MUMBAI	Direct Refund	MFR448	190518C022	NORMAL
					MOS/18/302	MSC MEDITERRANEAN SHIPPING CO A/C MSC AGENCY (INDIA) PVT LTD		19/05/2018	19/05/2018	112372.00

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
151	RN/MOS/18/450	19/05/2018	N/A	30776.00	Posted	[MAA11800309] PACIFIC WINTER	Direct Refund	MFR449	190518C023	NORMAL
						MOS/18/300		19/05/2018	19/05/2018	26082.00
152	RN/MOS/18/451	19/05/2018	N/A	107730.00	Posted	[MAA11800314] OCEAN PROLOGUE	Direct Refund	MFR450	190518C025	NORMAL
						MOS/18/299	SEA CONSORTIUM SHIPPING(INDIA) PVT LTD	19/05/2018	19/05/2018	91296.00
153	RN/MOS/18/452	19/05/2018	N/A	4981.00	Posted	[MAA11800324] TCI LAKSHMI	Direct Refund	MFR451	190518C026	NORMAL
						MOS/18/304	TCI SEAWAYS	19/05/2018	19/05/2018	4221.00
154	RN/MOS/18/453	19/05/2018	N/A	361250.00	Posted	[MAA11800276] MOL SUCCESS	Direct Refund	MFR452	CP18034949	NORMAL
						MOS/18/313	ONE OCEAN NETWORK EXPRESS LINE (I) PVT LTD A/C OCEAN NETWORK EXPRESS PTELTD	19/05/2018	19/05/2018	306144.00
155	RN/MOS/18/454	19/05/2018	N/A	22631.00	Posted	[MAA11800332] XPRESS PUMORI	Direct Refund	MFR453	190518C027	NORMAL
						MOS/18/308	SHIPPING CORPORATION OF INDIA LTD	19/05/2018	19/05/2018	19179.00
156	RN/MOS/18/455	19/05/2018	N/A	371788.00	Posted	[MAA11800329] GLOVIS SIGMA	Direct Refund	MFR454	CP18034951	NORMAL
						MOS/18/333	CARTRANS SHIPPING SERVICES	19/05/2018	19/05/2018	315074.00
157	RN/MOS/18/456	21/05/2018	N/A	87852.00	Posted	[MAA11702354] WAN HAI 508	Direct Refund	MFR455	210518C006	NORMAL
						MOS/17/2419	WAN HAI LINES (INDIA) PVT LTD A/C WAN HAI LINES LTD	21/05/2018	21/05/2018	87852.00
158	RN/MOS/18/457	21/05/2018	N/A	4408.00	Posted	[MAA11702416] SINDHU SADHANA	Direct Refund	MFR456	210518C007	NORMAL
						MOS/17/2455	SEAPORT SHIPPING PVT LTD	21/05/2018	21/05/2018	4408.00
159	RN/MOS/18/458	21/05/2018	N/A	66.00	Posted	[MAA11702401] VAMSEE	Direct Refund	MFR457	210518C008	NORMAL
						MOS/17/2453	VAMSEE SHIPPING CARRIER PVT LTD	21/05/2018	21/05/2018	66.00
160	RN/MOS/18/459	21/05/2018	N/A	1452.00	Posted	[MAA11702313] KYAUKPYU	Direct Refund	MFR458	CP18034962	NORMAL
						MOS/17/2396	GAC SHIPPING (INDIA) PVT LTD	21/05/2018	21/05/2018	1452.00
161	RN/MOS/18/460	21/05/2018	N/A	71042.00	Posted	[MAA11702374] GENOVA	Direct Refund	MFR459	210518C011	NORMAL
						MOS/17/2394	SEA CONSORTIUM SHIPPING(INDIA) PVT LTD	21/05/2018	21/05/2018	71042.00
162	RN/MOS/18/461	21/05/2018	N/A	23454.00	Posted	[MAA11702398] SAN SEBASTIAN	Direct Refund	MFR460	CP18034964	NORMAL
						MOS/17/2437	NYK LINE (INDIA) PRIVATE LIMITED	21/05/2018	21/05/2018	23454.00

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	<-----Note Details----->				SON	Party Name	Date	Date	Date	Credited Amt
163	RN/MOS/18/462	21/05/2018	N/A	102880.00	Posted	[MAA11702420] MAERSK GANGES	Direct Refund	MFR461	210518C012	NORMAL
					MOS/17/2441	MAERSK LINE A/S C/O MAERSK LINE INDIA PVT LTD		21/05/2018	21/05/2018	102880.00
164	RN/MOS/18/463	21/05/2018	N/A	1166.00	Posted	[MAA11702404] COASTAL TRIUMPH	Direct Refund	MFR462	210518C013	NORMAL
					MOS/17/2434	ARYA OFFSHORE SERVICES PVT LTD		21/05/2018	21/05/2018	1166.00
165	RN/MOS/18/464	21/05/2018	N/A	2714.00	Posted	[MAA11702392] TCI SURYA	Direct Refund	MFR463	210518C014	NORMAL
					MOS/17/2424	TCI SEAWAYS		21/05/2018	21/05/2018	2714.00
166	RN/MOS/18/465	21/05/2018	N/A	3188.00	Posted	[MAA11702417] SEHAT	Direct Refund	MFR464	210518C015	NORMAL
					MOS/17/2445	SEA PORT SERVICES PRIVATE LIMITED		21/05/2018	21/05/2018	3188.00
167	RN/MOS/18/466	21/05/2018	N/A	112884.00	Posted	[MAA11702340] APL AUSTRIA	Direct Refund	MFR465	CP18034967	NORMAL
					MOS/17/2427	CMA CGM AGENCIES INDIA PVT LTD AC CMA CGM SA		21/05/2018	21/05/2018	112884.00
168	RN/MOS/18/467	21/05/2018	N/A	12333.00	Posted	[MAA11702433] SUPER INFINITY	Direct Refund	MFR466	210518C016	NORMAL
					MOS/17/2449	SAMUDRA MARINE SERVICES PVT LTD		21/05/2018	21/05/2018	12333.00
169	RN/MOS/18/468	21/05/2018	N/A	2608.00	Posted	[MAA11702443] GP ASPHALT IV	Direct Refund	MFR467	CP18034968	NORMAL
					MOS/18/2	J M BAXI & CO HPCL A/C		21/05/2018	21/05/2018	2608.00
170	RN/MOS/18/469	21/05/2018	N/A	140.00	Posted	[MAA11702367] RAINBOW ANGEL	Direct Refund	MFR468	CP18034969	NORMAL
					MOS/17/2399	A S SHIPPING AGENCIES PVTLTD		21/05/2018	21/05/2018	140.00
171	RN/MOS/18/470	21/05/2018	N/A	42430.00	Posted	[MAA11702359] VIKING SUN	Direct Refund	MFR469	210518C017	NORMAL
					MOS/17/2443	ISS SHIPPING INDIA PVT LTD		21/05/2018	21/05/2018	42430.00
172	RN/MOS/18/471	21/05/2018	N/A	5970.00	Posted	[MAA11702353] KAMNIK	Direct Refund	MFR470	CP18034971	NORMAL
					MOS/17/2442	A S SHIPPING AGENCIES PVTLTD		21/05/2018	21/05/2018	5970.00
173	RN/MOS/18/472	21/05/2018	N/A	316.00	Posted	[MAA11702313] KYAUKPYU	Direct Refund	MFR471	CP18034972	NORMAL
					MOS/17/2396	GAC SHIPPING (INDIA) PVT LTD		21/05/2018	21/05/2018	316.00
174	RN/MOS/18/473	21/05/2018	N/A	192.00	Posted	[MAA11702403] VAMSEE	Direct Refund	MFR472	210518C018	NORMAL
					MOS/18/39	VAMSEE SHIPPING CARRIER PVT LTD		21/05/2018	21/05/2018	192.00
175	RN/MOS/18/474	21/05/2018	N/A	93372.00	Posted	[MAA11702395] HYUNDAI PREMIUM	Direct Refund	MFR473	210518C019	NORMAL
					MOS/18/8	HYUNDAI MERCHANT MARINE(I) PVT LTD		21/05/2018	21/05/2018	93372.00

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	<-----Note Details----->				SON	Party Name	Date	Date	Date	Credited Amt
176	RN/MOS/18/475	21/05/2018	N/A	6136.00	Posted	[MAA11702423] SWARAJ DWEEP	Direct Refund	MFR474	210518C022	NORMAL
					MOS/18/4	ANDAMAN & NICOBAR ADMINISTRATION		21/05/2018	21/05/2018	6136.00
177	RN/MOS/18/476	21/05/2018	N/A	28.00	Posted	[MAA11800003] E TRANSPORTER	Direct Refund	MFR475	CP18034973	NORMAL
					MOS/18/41	ORISSA STEVEDORES LIMITED		21/05/2018	21/05/2018	28.00
178	RN/MOS/18/477	21/05/2018	N/A	16996.00	Posted	[MAA11800014] OCEAN PROLOGUE	Direct Refund	MFR476	CP18034978	NORMAL
					MOS/18/37	TRANSWORLD SHIPPING AGENCIES PVT LTD		21/05/2018	21/05/2018	16996.00
179	RN/MOS/18/478	21/05/2018	N/A	29832.00	Posted	[MAA11702378] TRF KAYA	Direct Refund	MFR477	210518C024	NORMAL
					MOS/18/27	BENGAL TIGER LINE (INDIA) PVT LTD		21/05/2018	21/05/2018	29832.00
180	RN/MOS/18/479	21/05/2018	N/A	25820.00	Posted	[MAA11702424] MOL SUCCESS	Direct Refund	MFR478	210518C025	NORMAL
					MOS/18/40	MITSUI O S K LINES INDIA PVT LTD		21/05/2018	21/05/2018	25820.00
181	RN/MOS/18/480	21/05/2018	N/A	68.00	Posted	[MAA11800015] VAMSEE	Direct Refund	MFR479	210518C026	NORMAL
					MOS/18/46	VAMSEE SHIPPING CARRIER PVT LTD		21/05/2018	21/05/2018	68.00
182	RN/MOS/18/481	21/05/2018	N/A	10898.00	Posted	[MAA11702405] BADARO	Direct Refund	MFR480	210518C027	NORMAL
					MOS/17/2416	WILHELMSSEN MARITIME SERVICES PVT LTD		21/05/2018	21/05/2018	10898.00
183	RN/MOS/18/482	21/05/2018	N/A	6768.00	Posted	[MAA11702425] MESSINI	Direct Refund	MFR481	210518C028	NORMAL
					MOS/18/42	EVERGREEN SHIPPING AGENCY (INDIA) PVT LTD		21/05/2018	21/05/2018	6768.00
184	RN/MOS/18/483	21/05/2018	N/A	3022.00	Posted	[MAA11800011] TCI LAKSHMI	Direct Refund	MFR482	210518C031	NORMAL
					MOS/18/5	TCI SEAWAYS		21/05/2018	21/05/2018	3022.00
185	RN/MOS/18/484	21/05/2018	N/A	1864.00	Posted	[MAA11800009] TCI PRABHU	Direct Refund	MFR483	210518C029	NORMAL
					MOS/18/6	TCI SEAWAYS		21/05/2018	21/05/2018	1864.00
186	RN/MOS/18/485	21/05/2018	N/A	36872.00	Posted	[MAA11702399] BRITTA MAERSK	Direct Refund	MFR484	210518C030	NORMAL
					MOS/18/1	INTEROCEAN SHIPPING (INDIA) PVT LTD		21/05/2018	21/05/2018	36872.00
187	RN/MOS/18/486	21/05/2018	N/A	68.00	Posted	[MAA11800032] VAMSEE	Direct Refund	MFR485	210518C032	NORMAL
					MOS/18/63	VAMSEE SHIPPING CARRIER PVT LTD		21/05/2018	21/05/2018	68.00

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	<-----Note Details----->				SON	Party Name	Date	Date	Date	Credited Amt
188	RN/MOS/18/487	21/05/2018	N/A	996.00	Posted	[MAA11800029] ARK PIONEER	Direct Refund	MFR486	CP18034979	NORMAL
					MOS/18/47	J M BAXI & CO HPCL A/C		21/05/2018	21/05/2018	996.00
189	RN/MOS/18/488	21/05/2018	N/A	109186.00	Posted	[MAA11800023] KYPARISSIA	Direct Refund	MFR487	210518C033	NORMAL
					MOS/18/44	MAERSK LINE A/S C/O MAERSK LINE INDIA PVT LTD		21/05/2018	21/05/2018	109186.00
190	RN/MOS/18/489	21/05/2018	N/A	147834.00	Posted	[MAA11702362] CMA CGM VERDI	Direct Refund	MFR488	CP18034980	NORMAL
					MOS/17/2428	CMA CGM AGENCIES INDIA PVT LTD AC CMA CGM SA		21/05/2018	21/05/2018	147834.00
191	RN/MOS/18/490	21/05/2018	N/A	96.00	Posted	[MAA11702377] BBC NAPLES	CRN/MOS/18/10	MFR563	CP18035023	NORMAL
	PENAL INTEREST FOR RS.82 MAY BE REFUNDED.				MOS/17/2450	MARCONS SHIPPING SERVICES PVT LTD	21/05/2018	22/05/2018	22/05/2018	82.00
192	RN/MOS/18/491	21/05/2018	N/A	2210.00	Posted	[MAA11800008] TCI SURYA	Direct Refund	MFR489	210518C034	NORMAL
					MOS/18/7	TCI SEAWAYS		21/05/2018	21/05/2018	2210.00
193	RN/MOS/18/492	21/05/2018	N/A	63674.00	Posted	[MAA11702432] BALTHASAR SCHULTE	Direct Refund	MFR490	CP18034981	NORMAL
					MOS/18/3	COSCO SHIPPING LINES (INDIA) PVT LTD		21/05/2018	21/05/2018	63674.00
194	RN/MOS/18/493	21/05/2018	N/A	11322.00	Posted	[MAA11800005] PAROS SEAS	Direct Refund	MFR491	210518C035	NORMAL
					MOS/18/48	SEAPORT SHIPPING PVT LTD		21/05/2018	21/05/2018	11322.00
195	RN/MOS/18/494	21/05/2018	N/A	588.00	Posted	[MAA11702380] SURCOUF	Direct Refund	MFR492	210518C036	NORMAL
					MOS/17/2458	BEN LINE AGENCIES(I) PRIVATE LIMITED		21/05/2018	21/05/2018	588.00
196	RN/MOS/18/495	21/05/2018	N/A	43244.00	Posted	[MAA11800030] DESH SHAKTI	Direct Refund	MFR493	210518C037	NORMAL
					MOS/18/49	J M BAXI & CO CPCL A/C		21/05/2018	21/05/2018	43244.00
197	RN/MOS/18/496	21/05/2018	N/A	75880.00	Posted	[MAA11800022] AL HILAL	Direct Refund	MFR494	CP18034982	NORMAL
					MOS/18/43	HAPAG-LLOYD IND PVT LTD A/C HAPAG-LLOYD AKTIENGESELLSCHAFT		21/05/2018	21/05/2018	75880.00
198	RN/MOS/18/497	21/05/2018	N/A	73306.00	Posted	[MAA11702441] NAVIOS VERMILION	Direct Refund	MFR495	210518C038	NORMAL
					MOS/18/38	SEA CONSORTIUM SHIPPING(INDIA) PVT LTD		21/05/2018	21/05/2018	73306.00
199	RN/MOS/18/498	21/05/2018	N/A	484.00	Posted	[MAA11800053] VAMSEE	Direct Refund	MFR496	210518C039	NORMAL
					MOS/18/76	VAMSEE SHIPPING CARRIER PVT LTD		21/05/2018	21/05/2018	484.00

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	<-----Note Details----->				SON	Party Name	Date	Date	Date	Credited Amt
200	RN/MOS/18/499	21/05/2018	N/A	1244.00	Posted	[MAA11702136] MV NANCOWRY	Direct Refund	MFR497	210518C040	NORMAL
					MOS/17/2149	ANDAMAN & NICOBAR ADMINISTRATION		21/05/2018	21/05/2018	1244.00
201	RN/MOS/18/500	21/05/2018	N/A	1002.00	Posted	[MAA11702379] DIXMUDE	Direct Refund	MFR498	210518C041	NORMAL
					MOS/17/2457	BEN LINE AGENCIES(I) PRIVATE LIMITED		21/05/2018	21/05/2018	1002.00
202	RN/MOS/18/501	21/05/2018	N/A	3214.00	Posted	[MAA11800039] MARIA CARLA	Direct Refund	MFR499	210518C042	NORMAL
					MOS/18/73	PEARL SHIPPING AGENCIES		21/05/2018	21/05/2018	3214.00
203	RN/MOS/18/502	21/05/2018	N/A	66882.00	Posted	[MAA11800028] RACHA BHUM	Direct Refund	MFR500	210518C043	NORMAL
					MOS/18/70	CHAKIAT SHIPPING SERVICES P LTD		21/05/2018	21/05/2018	66882.00
204	RN/MOS/18/503	21/05/2018	N/A	12050.00	Posted	[MAA11800016] GLOBAL NEPTUNE	Direct Refund	MFR501	210518C044	NORMAL
					MOS/18/51	SEA PORT SERVICES PRIVATE LIMITED		21/05/2018	21/05/2018	12050.00
205	RN/MOS/18/504	21/05/2018	N/A	10128.00	Posted	[MAA11800080] OPEC FORTUNE	Direct Refund	MFR502	210518C047	NORMAL
					MOS/18/75	SAMUDRA MARINE SERVICES PVT LTD		21/05/2018	21/05/2018	10128.00
206	RN/MOS/18/505	21/05/2018	N/A	3474.00	Posted	[MAA11800007] PAN SPIRIT	Direct Refund	MFR503	210518C048	NORMAL
					MOS/18/52	PSTS LOGISTICS PVT LTD		21/05/2018	21/05/2018	3474.00
207	RN/MOS/18/506	21/05/2018	N/A	13056.00	Posted	[MAA11800040] OCEAN PROLOGUE	Direct Refund	MFR504	CP18034983	NORMAL
					MOS/18/71	TRANSWORLD SHIPPING AGENCIES PVT LTD		21/05/2018	21/05/2018	13056.00
208	RN/MOS/18/507	21/05/2018	N/A	39092.00	Posted	[MAA11800038] VERIGE	Direct Refund	MFR505	210518C050	NORMAL
					MOS/18/68	INTEROCEAN SHIPPING (INDIA) PVT LTD		21/05/2018	21/05/2018	39092.00
209	RN/MOS/18/508	21/05/2018	N/A	68.00	Posted	[MAA11800081] VAMSEE	Direct Refund	MFR506	210518C051	NORMAL
					MOS/18/90	VAMSEE SHIPPING CARRIER PVT LTD		21/05/2018	21/05/2018	68.00
210	RN/MOS/18/509	21/05/2018	N/A	2820.00	Posted	[MAA11800054] TCI LAKSHMI	Direct Refund	MFR507	210518C052	NORMAL
					MOS/18/77	TCI SEAWAYS		21/05/2018	21/05/2018	2820.00
211	RN/MOS/18/510	21/05/2018	N/A	35960.00	Posted	[MAA11800042] MARAN CAPELLA	Direct Refund	MFR508	CP18034984	NORMAL
					MOS/18/78	GAC SHIPPING (INDIA) PVT LTD		21/05/2018	21/05/2018	35960.00

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	<-----Note Details----->				SON	Party Name	Date	Date	Date	Credited Amt
212	RN/MOS/18/511	21/05/2018	N/A	5624.00	Posted	[MAA11800071] SWARAJ DWEEP	Direct Refund	MFR509	210518C053	NORMAL
					MOS/18/80	ANDAMAN & NICOBAR ADMINISTRATION		21/05/2018	21/05/2018	5624.00
213	RN/MOS/18/512	21/05/2018	N/A	139874.00	Posted	[MAA11800050] PERFORMANCE	Direct Refund	MFR510	CP18034985	NORMAL
					MOS/18/85	CMA CGM AGENCIES INDIA PVT LTD AC CMA CGM SA		21/05/2018	21/05/2018	139874.00
214	RN/MOS/18/513	21/05/2018	N/A	24172.00	Posted	[MAA11800082] SIMA BRIZO	Direct Refund	MFR511	CP18034990	NORMAL
					MOS/18/92	SIMA MARINE INDIA PVT LTD		21/05/2018	21/05/2018	24172.00
215	RN/MOS/18/514	21/05/2018	N/A	86886.00	Posted	[MAA11800024] NYK FURANO	Direct Refund	MFR512	CP18034991	NORMAL
					MOS/18/79	ONE(OCEAN NETWORK EXPRESS) LINE(INDIA) PVT LTD		21/05/2018	21/05/2018	86886.00
216	RN/MOS/18/515	21/05/2018	N/A	101524.00	Posted	[MAA11800006] HYUNDAI PRESTIGE	Direct Refund	MFR513	210518C061	NORMAL
					MOS/18/72	HYUNDAI MERCHANT MARINE(I) PVT LTD		21/05/2018	21/05/2018	101524.00
217	RN/MOS/18/516	21/05/2018	N/A	72.00	Posted	[MAA11800099] VAMSEE	Direct Refund	MFR514	210518C062	NORMAL
					MOS/18/103	VAMSEE SHIPPING CARRIER PVT LTD		21/05/2018	21/05/2018	72.00
218	RN/MOS/18/517	21/05/2018	N/A	83770.00	Posted	[MAA11800013] WAN HAI 301	Direct Refund	MFR515	210518C063	NORMAL
					MOS/18/69	WAN HAI LINES (INDIA) PVT LTD A/C WAN HAI LINES LTD		21/05/2018	21/05/2018	83770.00
219	RN/MOS/18/518	21/05/2018	N/A	2220.00	Posted	[MAA11800060] TCI PRABHU	Direct Refund	MFR516	210518C064	NORMAL
					MOS/18/83	TCI SEAWAYS		21/05/2018	21/05/2018	2220.00
220	RN/MOS/18/519	21/05/2018	N/A	18226.00	Posted	[MAA11800020] SUN UNITY	Direct Refund	MFR517	CP18034992	NORMAL
					MOS/18/60	A S SHIPPING AGENCIES PVTLTD		21/05/2018	21/05/2018	18226.00
221	RN/MOS/18/520	21/05/2018	N/A	10406.00	Posted	[MAA11800052] HAN HE	Direct Refund	MFR518	210518C065	NORMAL
					MOS/18/101	J M BAXI & CO		21/05/2018	21/05/2018	10406.00
222	RN/MOS/18/521	21/05/2018	N/A	139384.00	Posted	[MAA11800089] IRENES WARWICK	Direct Refund	MFR519	210518C066	NORMAL
					MOS/18/93	MAERSK LINE A/S C/O MAERSK LINE INDIA PVT LTD		21/05/2018	21/05/2018	139384.00
223	RN/MOS/18/522	21/05/2018	N/A	66.00	Posted	[MAA11800107] VAMSEE	Direct Refund	MFR520	210518C067	NORMAL
					MOS/18/109	VAMSEE SHIPPING CARRIER PVT LTD		21/05/2018	21/05/2018	66.00

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	<-----Note Details----->				SON	Party Name	Date	Date	Date	Credited Amt
224	RN/MOS/18/523	21/05/2018	N/A	1838.00	Posted	[MAA11800077] PAN DAISY	Direct Refund	MFR521	CP18034994	NORMAL
					MOS/18/99	ORISSA STEVEDORES LIMITED		21/05/2018	21/05/2018	1838.00
225	RN/MOS/18/524	21/05/2018	N/A	25880.00	Posted	[MAA11800041] HEINO	Direct Refund	MFR522	210518C069	NORMAL
					MOS/18/97	MERCHANT SHIPPING SERVICES PVT LTD		21/05/2018	21/05/2018	25880.00
226	RN/MOS/18/525	21/05/2018	N/A	1404.00	Posted	[MAA11800096] ASPHALT ALLIANCE	Direct Refund	MFR523	CP18034995	NORMAL
					MOS/18/98	J M BAXI & CO HPCL A/C		21/05/2018	21/05/2018	1404.00
227	RN/MOS/18/526	21/05/2018	N/A	17266.00	Posted	[MAA11800098] MARMOLOKAI	Direct Refund	MFR524	CP18034996	NORMAL
					MOS/18/95	NOBLE SHIPPING PVT LTD		21/05/2018	21/05/2018	17266.00
228	RN/MOS/18/527	21/05/2018	N/A	105.00	Posted	[MAA11800113] MARMOLOKAI	Direct Refund	MFR525	CP18034998	NORMAL
					MOS/18/100	NOBLE SHIPPING PVT LTD		21/05/2018	21/05/2018	105.00
229	RN/MOS/18/528	21/05/2018	N/A	29724.00	Posted	[MAA11800078] DIAMOND STAR	Direct Refund	MFR526	CP18034997	NORMAL
					MOS/18/86	A S SHIPPING AGENCIES PVTLTD		21/05/2018	21/05/2018	29724.00
230	RN/MOS/18/529	21/05/2018	N/A	35368.00	Posted	[MAA11800047] THURINGIA	Direct Refund	MFR527	210518C070	NORMAL
					MOS/18/107	AISSA MARITIME PRIVATE LIMITED		21/05/2018	21/05/2018	35368.00
231	RN/MOS/18/530	21/05/2018	N/A	21790.00	Posted	[MAA11800087] AMIS HERO	Direct Refund	MFR528	210518C071	NORMAL
					MOS/18/108	BEN LINE AGENCIES(I) PRIVATE LIMITED		21/05/2018	21/05/2018	21790.00
232	RN/MOS/18/531	21/05/2018	N/A	5366.00	Posted	[MAA11800017] FALCON	Direct Refund	MFR529	210518C072	NORMAL
					MOS/18/94	SEA PORT SERVICES PRIVATE LIMITED		21/05/2018	21/05/2018	5366.00
233	RN/MOS/18/532	21/05/2018	N/A	62.00	Posted	[MAA11800059] TCI SURYA	Direct Refund	MFR530	210518C073	NORMAL
					MOS/18/84	TCI SEAWAYS		21/05/2018	21/05/2018	62.00
234	RN/MOS/18/533	21/05/2018	N/A	103450.00	Posted	[MAA11800068] HYUNDAI PARAMOUN	Direct Refund	MFR531	210518C074	NORMAL
					MOS/18/111	HYUNDAI MERCHANT MARINE(I) PVT LTD		21/05/2018	21/05/2018	103450.00
235	RN/MOS/18/534	21/05/2018	N/A	35202.00	Posted	[MAA11800048] TRF KAYA	Direct Refund	MFR532	210518C075	NORMAL
					MOS/18/116	BENGAL TIGER LINE (INDIA) PVT LTD		21/05/2018	21/05/2018	35202.00

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	<-----Note Details----->				SON	Party Name	Date	Date	Date	Credited Amt
236	RN/MOS/18/535	21/05/2018	N/A	18538.00	Posted	[MAA11800095] OCEAN PROLOGUE	Direct Refund	MFR533	210518C076	NORMAL
					MOS/18/112	SEA CONSORTIUM SHIPPING(INDIA) PVT LTD		21/05/2018	21/05/2018	18538.00
237	RN/MOS/18/536	21/05/2018	N/A	1927.00	Posted	[MAA11800283] NAUMA	Direct Refund	MFR534	CP18035002	NORMAL
					MOS/18/281	NOBLE SHIPPING PVT LTD		21/05/2018	21/05/2018	1633.00
238	RN/MOS/18/537	21/05/2018	N/A	14880.00	Posted	[MAA11800132] CHEMROAD POLARIS	Direct Refund	MFR535	CP18035001	NORMAL
					MOS/18/129	ATLANTIC SHIPPING PVT LTD		21/05/2018	21/05/2018	14880.00
239	RN/MOS/18/538	21/05/2018	N/A	19992.00	Posted	[MAA11800085] MUSCAT SILVER	Direct Refund	MFR536	CP18034999	NORMAL
					MOS/18/96	GAC SHIPPING (INDIA) PVT LTD		21/05/2018	21/05/2018	19992.00
240	RN/MOS/18/539	21/05/2018	N/A	3614.00	Posted	[MAA11800137] ORCHIDS	Direct Refund	MFR537	CP18035000	NORMAL
					MOS/18/119	J M BAXI & CO HPCL A/C		21/05/2018	21/05/2018	3614.00
241	RN/MOS/18/540	21/05/2018	N/A	64.00	Posted	[MAA11800121] VAMSEE	Direct Refund	MFR538	210518C077	NORMAL
					MOS/18/130	VAMSEE SHIPPING CARRIER PVT LTD		21/05/2018	21/05/2018	64.00
242	RN/MOS/18/541	21/05/2018	N/A	12558.00	Posted	[MAA11800073] UNICORN	Direct Refund	MFR539	CP18035003	NORMAL
					MOS/18/118	OM FREIGHT FORWARDERS PVT LTD		21/05/2018	21/05/2018	12558.00
243	RN/MOS/18/542	21/05/2018	N/A	25460.00	Posted	[MAA11800146] SEA CORAL	Direct Refund	MFR540	210518C078	NORMAL
					MOS/18/131	PUYVAST MARITIME INDIA PVT LTD		21/05/2018	21/05/2018	25460.00
244	RN/MOS/18/543	21/05/2018	N/A	72.00	Posted	[MAA11800151] VAMSEE	Direct Refund	MFR541	210518C079	NORMAL
					MOS/18/170	VAMSEE SHIPPING CARRIER PVT LTD		21/05/2018	21/05/2018	72.00
245	RN/MOS/18/544	21/05/2018	N/A	2014.00	Posted	[MAA11800145] TCI LAKSHMI	Direct Refund	MFR542	210518C082	NORMAL
					MOS/18/125	TCI SEAWAYS		21/05/2018	21/05/2018	2014.00
246	RN/MOS/18/545	21/05/2018	N/A	2042.00	Posted	[MAA11800165] TCI PRABHU	Direct Refund	MFR543	210518C083	NORMAL
					MOS/18/140	TCI SEAWAYS		21/05/2018	21/05/2018	2042.00
247	RN/MOS/18/546	21/05/2018	N/A	10704.00	Posted	[MAA11800117] JAG ROOPA	Direct Refund	MFR544	210518C084	NORMAL
					MOS/18/134	BEN LINE AGENCIES(I) PRIVATE LIMITED		21/05/2018	21/05/2018	10704.00
248	RN/MOS/18/547	21/05/2018	N/A	2028.00	Posted	[MAA11800166] ASPHALT ALLIANCE	Direct Refund	MFR545	CP18035004	NORMAL
					MOS/18/142	J M BAXI & CO HPCL A/C		21/05/2018	21/05/2018	2028.00

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	<-----Note Details----->				SON	Party Name	Date	Date	Date	Credited Amt
249	RN/MOS/18/548	21/05/2018	N/A	17930.00	Posted	[MAA11800122] PURE VISION	Direct Refund	MFR546	CP18035006	NORMAL
						MOS/18/173		21/05/2018	21/05/2018	17930.00
250	RN/MOS/18/549	21/05/2018	N/A	94.00	Posted	[MAA11800158] EKARMA	Direct Refund	MFR547	210518C085	NORMAL
						MOS/18/143	SEATECH SHIPPING & PROJECTS (INDIA) PVT LTD	21/05/2018	21/05/2018	94.00
251	RN/MOS/18/550	21/05/2018	N/A	5992.00	Posted	[MAA11800144] NEW LUCKY	Direct Refund	MFR548	210518C086	NORMAL
						MOS/18/139	UNITRANS SHIPPING & TRADING PVT LTD	21/05/2018	21/05/2018	5992.00
252	RN/MOS/18/551	21/05/2018	N/A	1486.00	Posted	[MAA11800142] ARK PIONEER	Direct Refund	MFR549	CP18035007	NORMAL
						MOS/18/172	J M BAXI & CO HPCL A/C	21/05/2018	21/05/2018	1486.00
253	RN/MOS/18/552	21/05/2018	N/A	116720.00	Posted	[MAA11800156] WAN HAI 301	Direct Refund	MFR550	210518C088	NORMAL
						MOS/18/183	WAN HAI LINES (INDIA) PVT LTD A/C WAN HAI LINES LTD	21/05/2018	21/05/2018	116720.00
254	RN/MOS/18/553	21/05/2018	N/A	7630.00	Posted	[MAA11800160] MAHO CORAL	Direct Refund	MFR551	210518C089	NORMAL
						MOS/18/174	PUYVAST MARITIME INDIA PVT LTD	21/05/2018	21/05/2018	7630.00
255	RN/MOS/18/554	21/05/2018	N/A	77796.00	Posted	[MAA11800135] MOL SUCCESS	Direct Refund	MFR552	CP18035008	NORMAL
						MOS/18/175	ONE(OCEAN NETWORK EXPRESS) LINE(INDIA) PVT LTD	21/05/2018	21/05/2018	77796.00
256	RN/MOS/18/555	21/05/2018	N/A	31316.00	Posted	[MAA11800171] OCEAN PROLOGUE	Direct Refund	MFR553	210518C090	NORMAL
						MOS/18/177	SEA CONSORTIUM SHIPPING(INDIA) PVT LTD	21/05/2018	21/05/2018	31316.00
257	RN/MOS/18/556	21/05/2018	N/A	14596.00	Posted	[MAA11702419] OCEAN PROLOGUE	Direct Refund	MFR554	CP18035009	NORMAL
						MOS/17/2429	TRANSWORLD SHIPPING AGENCIES PVT LTD	21/05/2018	21/05/2018	14596.00
258	RN/MOS/18/557	22/05/2018	N/A	77178.00	Posted	[MAA11800104] WAN HAI 501	Direct Refund	MFR555	220518C008	NORMAL
						MOS/18/123	WAN HAI LINES (INDIA) PVT LTD A/C WAN HAI LINES LTD	22/05/2018	22/05/2018	77178.00
259	RN/MOS/18/558	22/05/2018	N/A	46188.00	Posted	[MAA11800104] WAN HAI 501	Direct Refund	MFR556	220518C009	NORMAL
						MOS/18/123	WAN HAI LINES (INDIA) PVT LTD A/C WAN HAI LINES LTD	22/05/2018	22/05/2018	46188.00

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	<-----Note Details----->				SON	Party Name	Date	Date	Date	Credited Amt
260	RN/MOS/18/559	22/05/2018	N/A	102020.00	Posted	[MAA11800300] IKAN JERUNG	Direct Refund	MFR557	CP18035017	NORMAL
						MOS/18/314		22/05/2018	22/05/2018	86458.00
261	RN/MOS/18/560	22/05/2018	N/A	5331.00	Posted	[MAA11800337] GP ASPHALT IV	Direct Refund	MFR558	CP18035018	NORMAL
						MOS/18/335	J M BAXI & CO HPCL A/C	22/05/2018	22/05/2018	4519.00
262	RN/MOS/18/561	22/05/2018	N/A	27231.00	Posted	[MAA11800302] INTREPID REPUBLIC	Direct Refund	MFR559	CP18035019	NORMAL
						MOS/18/357	ATLANTIC SHIPPING PVT LTD	22/05/2018	22/05/2018	23077.00
263	RN/MOS/18/562	22/05/2018	N/A	301889.00	Posted	[MAA11800299] STOVE TIDE	Direct Refund	MFR560	CP18035021	NORMAL
						MOS/18/294	IMPERIAL SHIPPING PVT LTD	22/05/2018	22/05/2018	255839.00
264	RN/MOS/18/563	22/05/2018	N/A	28394.00	Posted	[MAA11800316] ASPHALT ALLIANCE	Direct Refund	MFR561	220518C018	NORMAL
						MOS/18/355	J M BAXI & CO	22/05/2018	22/05/2018	24062.00
265	RN/MOS/18/564	22/05/2018	N/A	108245.00	Posted	[MAA11800316] ASPHALT ALLIANCE	Direct Refund	MFR562	CP18035022	NORMAL
						MOS/18/298	J M BAXI & CO HPCL A/C	22/05/2018	22/05/2018	91733.00
266	RN/MOS/18/565	22/05/2018	N/A	33371.00	Posted	[MAA11800315] MV NANCOWRY	Direct Refund	MFR564	220518C024	NORMAL
						MOS/18/305	ANDAMAN & NICOBAR ADMINISTRATION	22/05/2018	22/05/2018	28281.00
267	RN/MOS/18/566	22/05/2018	N/A	94450.00	Posted	[MAA11800351] ASIA EVERGREEN	Direct Refund	MFR565	220518C027	NORMAL
						MOS/18/352	JAMES MACKINTOSH & CO PVT LTD	22/05/2018	22/05/2018	80042.00
268	RN/MOS/18/567	22/05/2018	N/A	306633.00	Posted	[MAA11800254] ATLANTAS II	Direct Refund	MFR566	220518C028	NORMAL
						MOS/18/275	INTEROCEAN SHIPPING (INDIA) PVT LTD	22/05/2018	22/05/2018	259859.00
269	RN/MOS/18/568	22/05/2018	N/A	717050.00	Posted	[MAA11800333] KYPARISSIA	Direct Refund	MFR567	220518C029	NORMAL
						MOS/18/319	MAERSK LINE A/S C/O MAERSK LINE INDIA PVT LTD	22/05/2018	22/05/2018	607670.00
270	RN/MOS/18/569	22/05/2018	N/A	18314.00	Posted	[MAA11800313] MAHARSHI PARASHUR	Direct Refund	MFR568	220518C031	NORMAL
						MOS/18/334	SHIPPING CORPORATION OF INDIA LTD	22/05/2018	22/05/2018	15520.00
271	RN/MOS/18/570	23/05/2018	N/A	92529.00	Posted	[MAA11800293] STADE	Direct Refund	MFR569	CP18035052	NORMAL
						MOS/18/332	NOBLE SHIPPING PVT LTD	23/05/2018	23/05/2018	78415.00

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
272	RN/MOS/18/571	23/05/2018	N/A	25649.00	Posted	[MAA11800293] STADE	Direct Refund	MFR570	230518C012	NORMAL
						MOS/18/292		23/05/2018	23/05/2018	21735.00
273	RN/MOS/18/572	23/05/2018	N/A	592.00	Posted	[MAA11800323] VICTORY	Direct Refund	MFR571	230518C015	NORMAL
						MOS/18/306	K P V SHAIK MOHAMED ROWTHAR & CO IOCL A/C	23/05/2018	23/05/2018	500.00
274	RN/MOS/18/573	23/05/2018	N/A	3842.00	Posted	[MAA11800301] VENUS BAY	Direct Refund	MFR572	230518C022	NORMAL
						MOS/18/312	PSTS LOGISTICS PVT LTD	23/05/2018	23/05/2018	3256.00
275	RN/MOS/18/574	23/05/2018	N/A	37995.00	Posted	[MAA11701801] JCG TSUGARU	CRN/MOS/18/11	MFR576	230518C038	NORMAL
						MOS/17/1867	ISS SHIPPING INDIA PVT LTD	23/05/2018	23/05/2018	32199.00
							PORT DUES EXEMPTION FOR VISIT AND JOINT EXERCISE ICG AS PER SOR 2.1.2 SL.NO.4(iv)			
276	RN/MOS/18/575	23/05/2018	N/A	16558.00	Posted	[MAA11800335] TCI SURYA	Direct Refund	MFR573	230518C030	NORMAL
						MOS/18/315	TCI SEAWAYS	23/05/2018	23/05/2018	14032.00
277	RN/MOS/18/576	23/05/2018	N/A	32172.00	Posted	[MAA11800294] CARAVOS LIBERTY	Direct Refund	MFR574	CP18035062	NORMAL
						MOS/18/320	OM FREIGHT FORWARDERS PVT LTD	23/05/2018	23/05/2018	27266.00
278	RN/MOS/18/577	23/05/2018	N/A	95100.00	Posted	[MAA11800328] XIAMEN	Direct Refund	MFR575	CP18035063	NORMAL
						MOS/18/351	SIMA MARINE INDIA PVT LTD	23/05/2018	23/05/2018	80594.00
279	RN/MOS/18/578	23/05/2018	N/A	80324.00	Posted	[MAA11800326] SC TAIPEI	Direct Refund	MFR577	CP18035064	NORMAL
						MOS/18/343	ATLANTIC SHIPPING PVT LTD	23/05/2018	23/05/2018	68072.00
280	RN/MOS/18/579	23/05/2018	N/A	313092.00	Posted	[MAA11800275] SHAIL AL DOHA	Direct Refund	MFR578	230518C041	NORMAL
						MOS/18/301	BEN LINE AGENCIES(I) PRIVATE LIMITED	23/05/2018	23/05/2018	265332.00
281	RN/MOS/18/580	23/05/2018	N/A	545193.00	Posted	[MAA11800282] HYUNDAI PRESTIGE	Direct Refund	MFR579	230518C043	NORMAL
						MOS/18/311	HYUNDAI MERCHANT MARINE(I) PVT LTD	23/05/2018	23/05/2018	462029.00
282	RN/MOS/18/581	23/05/2018	N/A	650437.00	Posted	[MAA11800330] FELIXSTOWE BRIDGE	Direct Refund	MFR580	230518C045	NORMAL
						MOS/18/318	CHAKIAT SHIPPING SERVICES P LTD	23/05/2018	23/05/2018	551217.00
283	RN/MOS/18/582	23/05/2018	N/A	349113.00	Posted	[MAA11800278] BALTHASAR SCHULTE	Direct Refund	MFR581	CP18035069	NORMAL
						MOS/18/309	COSCO SHIPPING LINES (INDIA) PVT LTD	23/05/2018	23/05/2018	295857.00

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	<-----Note Details----->				SON	Party Name	Date	Date	Date	Credited Amt
284	RN/MOS/18/583	23/05/2018	N/A	790.00	Posted	[MAA11800325] VAMSEE II	Direct Refund	MFR582	230518C050	NORMAL
						MOS/18/375	VAMSEE SHIPPING CARRIER PVT LTD	23/05/2018	23/05/2018	670.00
285	RN/MOS/18/584	24/05/2018	N/A	7661.00	Posted	[MAA11800359] SEAGULL	Direct Refund	MFR583	240518C018	NORMAL
						MOS/18/354	K P V SHAIK MOHAMED ROWTHAR & CO IOCL A/C	24/05/2018	24/05/2018	6491.00
286	RN/MOS/18/585	24/05/2018	N/A	4006.00	Posted	[MAA11800308] MV VSG DREAM	Direct Refund	MFR584	240518C019	NORMAL
						MOS/18/358	FAIRMACS SHIPPING AND TRANSPORT SERVICES P LTD	24/05/2018	24/05/2018	3394.00
287	RN/MOS/18/586	24/05/2018	N/A	51844.00	Posted	[MAA11800297] ULTRA EUROPE	Direct Refund	MFR585	CP18035080	NORMAL
						MOS/18/353	A S SHIPPING AGENCIES PVTLTD	24/05/2018	24/05/2018	43934.00
288	RN/MOS/18/587	24/05/2018	N/A	2678.00	Posted	[MAA11800356] ORCHIDS	Direct Refund	MFR586	CP18035101	NORMAL
						MOS/18/359	J M BAXI & CO HPCL A/C	24/05/2018	24/05/2018	2268.00
289	RN/MOS/18/588	24/05/2018	N/A	16180.00	Posted	[MAA11800293] STADE	CRN/MOS/18/12	MFR587	240518C040	NORMAL
						MOS/18/292	PEARL SHIPPING AGENCIES	24/05/2018	24/05/2018	13712.00
							HM'S ENDT DT. 24/518 ANCHORAGES CHARGES REFUNDED TO MS/ PEARL SHIPPING AGENCIES.			
290	RN/MOS/18/589	25/05/2018	N/A	43037.00	Posted	[MAA11800307] NORDIC SATURN	Direct Refund	MFR588	CP18035112	NORMAL
						MOS/18/337	ATLANTIC SHIPPING PVT LTD	25/05/2018	25/05/2018	36473.00
291	RN/MOS/18/590	25/05/2018	N/A	13677.00	Posted	[MAA11800362] TCI PRABHU	Direct Refund	MFR589	250518C010	NORMAL
						MOS/18/360	TCI SEAWAYS	25/05/2018	25/05/2018	11591.00
292	RN/MOS/18/591	25/05/2018	N/A	38390.00	Posted	[MAA11800281] BERTINA	Direct Refund	MFR590	CP18035115	NORMAL
						MOS/18/290	ATLANTIC SHIPPING PVT LTD	25/05/2018	25/05/2018	38390.00
293	RN/MOS/18/592	25/05/2018	N/A	12860.00	Posted	[MAA11800250] SPIRIT OF MUMBAI	Direct Refund	MFR591	250518C013	NORMAL
						MOS/18/273	MSC MEDITERRANEAN SHIPPING CO A/C MSC AGENCY (INDIA) PVT LTD	25/05/2018	25/05/2018	12860.00
294	RN/MOS/18/593	25/05/2018	N/A	37666.00	Posted	[MAA11800237] EMMA VICTORY	Direct Refund	MFR592	250518C021	NORMAL
						MOS/18/256	INTEROCEAN SHIPPING (INDIA) PVT LTD	25/05/2018	25/05/2018	37666.00
295	RN/MOS/18/594	25/05/2018	N/A	14828.00	Posted	[MAA11800274] KOTOR	Direct Refund	MFR593	CP18035118	NORMAL
						MOS/18/297	EVERWIN SHIPPING AGENCIES	25/05/2018	25/05/2018	14828.00

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	<-----Note Details----->				SON	Party Name	Date	Date	Date	Credited Amt
296	RN/MOS/18/595	25/05/2018	N/A	92.00	Posted	[MAA11800323] VICTORY	Direct Refund	MFR594	250518C022	NORMAL
					MOS/18/306	K P V SHAIK MOHAMED ROWTHAR & CO IOCL A/C		25/05/2018	25/05/2018	92.00
297	RN/MOS/18/596	25/05/2018	N/A	20226.00	Posted	[MAA11800305] SPIRIT OF MUMBAI	Direct Refund	MFR595	250518C023	NORMAL
					MOS/18/302	MSC MEDITERRANEAN SHIPPING CO A/C MSC AGENCY (INDIA) PVT LTD		25/05/2018	25/05/2018	20226.00
298	RN/MOS/18/597	25/05/2018	N/A	3452.00	Posted	[MAA11800332] XPRESS PUMORI	Direct Refund	MFR596	250518C025	NORMAL
					MOS/18/308	SHIPPING CORPORATION OF INDIA LTD		25/05/2018	25/05/2018	3452.00
299	RN/MOS/18/598	25/05/2018	N/A	4154.00	Posted	[MAA11800302] INTREPID REPUBLIC	Direct Refund	MFR597	CP18035119	NORMAL
					MOS/18/357	ATLANTIC SHIPPING PVT LTD		25/05/2018	25/05/2018	4154.00
300	RN/MOS/18/599	25/05/2018	N/A	46050.00	Posted	[MAA11800299] STOVE TIDE	Direct Refund	MFR598	CP18035120	NORMAL
					MOS/18/294	IMPERIAL SHIPPING PVT LTD		25/05/2018	25/05/2018	46050.00
301	RN/MOS/18/600	25/05/2018	N/A	14.00	Posted	[MAA11702377] BBC NAPLES	Direct Refund	MFR599	CP18035121	NORMAL
					MOS/17/2450	MARCONS SHIPPING SERVICES PVT LTD		25/05/2018	25/05/2018	14.00
302	RN/MOS/18/601	25/05/2018	N/A	14408.00	Posted	[MAA11800351] ASIA EVERGREEN	Direct Refund	MFR600	250518C030	NORMAL
					MOS/18/352	JAMES MACKINTOSH & CO PVT LTD		25/05/2018	25/05/2018	14408.00
303	RN/MOS/18/602	25/05/2018	N/A	46774.00	Posted	[MAA11800254] ATLANTAS II	Direct Refund	MFR601	250518C031	NORMAL
					MOS/18/275	INTEROCEAN SHIPPING (INDIA) PVT LTD		25/05/2018	25/05/2018	46774.00
304	RN/MOS/18/603	25/05/2018	N/A	2794.00	Posted	[MAA11800313] MAHARSHI PARASHUR	Direct Refund	MFR602	250518C033	NORMAL
					MOS/18/334	SHIPPING CORPORATION OF INDIA LTD		25/05/2018	25/05/2018	2794.00
305	RN/MOS/18/604	25/05/2018	N/A	12252.00	Posted	[MAA11800326] SC TAIPEI	Direct Refund	MFR603	250518C034	NORMAL
					MOS/18/343	ATLANTIC SHIPPING PVT LTD		25/05/2018	25/05/2018	12252.00
306	RN/MOS/18/605	25/05/2018	N/A	410.00	Posted	[MAA11800356] ORCHIDS	Direct Refund	MFR604	CP18035123	NORMAL
					MOS/18/359	J M BAXI & CO HPCL A/C		25/05/2018	25/05/2018	410.00
307	RN/MOS/18/606	25/05/2018	N/A	6564.00	Posted	[MAA11800307] NORDIC SATURN	Direct Refund	MFR605	CP18035124	NORMAL
					MOS/18/337	ATLANTIC SHIPPING PVT LTD		25/05/2018	25/05/2018	6564.00

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
308	RN/MOS/18/607	28/05/2018	N/A	83710.00	Posted	[MAA11800235] ASEAN RESTORER	Direct Refund	MFR606	280518C004	NORMAL
						MOS/18/295		28/05/2018	28/05/2018	70942.00
309	RN/MOS/18/608	28/05/2018	N/A	1478.00	Posted	[MAA11800352] VICTORY	Direct Refund	MFR607	280518C005	NORMAL
						MOS/18/356		28/05/2018	28/05/2018	1252.00
310	RN/MOS/18/609	28/05/2018	N/A	555595.00	Posted	[MAA11800350] WAN HAI 301	Direct Refund	MFR608	280518C006	NORMAL
						MOS/18/369		28/05/2018	28/05/2018	470843.00
311	RN/MOS/18/610	28/05/2018	N/A	139528.00	Posted	[MAA11800367] OCEAN PROLOGUE	Direct Refund	MFR609	280518C009	NORMAL
						MOS/18/368		28/05/2018	28/05/2018	118244.00
312	RN/MOS/18/611	28/05/2018	N/A	452541.00	Posted	[MAA11800327] RACHA BHUM	Direct Refund	MFR610	280518C011	NORMAL
						MOS/18/371		28/05/2018	28/05/2018	383509.00
313	RN/MOS/18/612	28/05/2018	N/A	81773.00	Posted	[MAA11800360] SPIRIT OF MUMBAI	Direct Refund	MFR611	280518C013	NORMAL
						MOS/18/377		28/05/2018	28/05/2018	69299.00
314	RN/MOS/18/613	28/05/2018	N/A	75787.00	Posted	[MAA11800334] CHEMROUTE OASIS	Direct Refund	MFR612	CP18035180	NORMAL
						MOS/18/379		28/05/2018	28/05/2018	64225.00
315	RN/MOS/18/614	28/05/2018	N/A	6830.00	Posted	[MAA11800342] RU YI I	Direct Refund	MFR613	280518C014	NORMAL
						MOS/18/387		28/05/2018	28/05/2018	5790.00
316	RN/MOS/18/615	28/05/2018	N/A	67271.00	Posted	[MAA11800353] SWARNA KRISHNA	Direct Refund	MFR614	280518C015	NORMAL
						MOS/18/376		28/05/2018	28/05/2018	57009.00
317	RN/MOS/18/616	29/05/2018	N/A	30377.00	Posted	[MAA11702169] CRV SAGAR PURVI	Direct Refund	MFR615	290518C008	NORMAL
						MOS/17/2286		29/05/2018	29/05/2018	25745.00
318	RN/MOS/18/617	29/05/2018	N/A	126400.00	Posted	[MAA11800375] ALS FIDES	Direct Refund	MFR616	CP18035198	NORMAL
						MOS/18/397		29/05/2018	29/05/2018	107120.00
319	RN/MOS/18/618	29/05/2018	N/A	14528.00	Posted	[MAA11800374] TCI LAKSHMI	Direct Refund	MFR617	290518C012	NORMAL
						MOS/18/372		29/05/2018	29/05/2018	12312.00

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
320	RN/MOS/18/619	29/05/2018	N/A	226.00	Posted	[MAA11800352] VICTORY	Direct Refund	MFR618	290518C015	NORMAL
					MOS/18/356	K P V SHAIK MOHAMED ROWTHAR & CO IOCL A/C		29/05/2018	29/05/2018	226.00
321	RN/MOS/18/620	29/05/2018	N/A	69032.00	Posted	[MAA11800327] RACHA BHUM	Direct Refund	MFR619	290518C016	NORMAL
					MOS/18/371	CHAKIAT SHIPPING SERVICES P LTD		29/05/2018	29/05/2018	69032.00
322	RN/MOS/18/621	29/05/2018	N/A	12474.00	Posted	[MAA11800360] SPIRIT OF MUMBAI	Direct Refund	MFR620	290518C017	NORMAL
					MOS/18/377	MSC MEDITERRANEAN SHIPPING CO A/C MSC AGENCY (INDIA) PVT LTD		29/05/2018	29/05/2018	12474.00
323	RN/MOS/18/622	29/05/2018	N/A	11562.00	Posted	[MAA11800334] CHEMROUTE OASIS	Direct Refund	MFR621	CP18035200	NORMAL
					MOS/18/379	ATLANTIC SHIPPING PVT LTD		29/05/2018	29/05/2018	11562.00
324	RN/MOS/18/623	29/05/2018	N/A	10262.00	Posted	[MAA11800353] SWARNA KRISHNA	Direct Refund	MFR622	290518C018	NORMAL
					MOS/18/376	SHIPPING CORPORATION OF INDIA LTD		29/05/2018	29/05/2018	10262.00
325	RN/MOS/18/624	29/05/2018	N/A	4632.00	Posted	[MAA11702169] CRV SAGAR PURVI	Direct Refund	MFR623	290518C019	NORMAL
					MOS/17/2286	SHIPPING CORPORATION OF INDIA LTD		29/05/2018	29/05/2018	4632.00
326	RN/MOS/18/625	29/05/2018	N/A	586.00	Posted	[MAA11800363] SINDHU SANKALP	Direct Refund	MFR624	290518C024	NORMAL
					MOS/18/388	SEAPORT SHIPPING PVT LTD		29/05/2018	29/05/2018	496.00
327	RN/MOS/18/626	29/05/2018	N/A	654668.00	Posted	[MAA11800340] CMA CGM VERDI	Direct Refund	MFR625	CP18035201	NORMAL
					MOS/18/370	CMA CGM AGENCIES INDIA PVT LTD AC CMA CGM SA		29/05/2018	29/05/2018	554804.00
328	RN/MOS/18/627	29/05/2018	N/A	576101.00	Posted	[MAA11800338] HYUNDAI PARAMOUN	Direct Refund	MFR626	290518C047	NORMAL
					MOS/18/382	HYUNDAI MERCHANT MARINE(I) PVT LTD		29/05/2018	29/05/2018	488221.00
329	RN/MOS/18/628	31/05/2018	N/A	9417.00	Posted	[MAA11800361] DELIGHT	Direct Refund	MFR627	310518C007	NORMAL
					MOS/18/374	K P V SHAIK MOHAMED ROWTHAR & CO IOCL A/C		31/05/2018	31/05/2018	7981.00
330	RN/MOS/18/629	31/05/2018	N/A	2132.00	Posted	[MAA11800378] VAMSEE II	Direct Refund	MFR628	310518C010	NORMAL
					MOS/18/396	VAMSEE SHIPPING CARRIER PVT LTD		31/05/2018	31/05/2018	1806.00
331	RN/MOS/18/630	31/05/2018	N/A	27951.00	Posted	[MAA11800364] SHINSUNG EVER	Direct Refund	MFR629	CP18035223	NORMAL
					MOS/18/386	ORISSA STEVEDORES LIMITED		31/05/2018	31/05/2018	23689.00

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
332	RN/MOS/18/631	31/05/2018	N/A	465772.00	Posted	[MAA11800336] NYK FURANO	Direct Refund	MFR630	CP18035225	NORMAL
					MOS/18/384	ONE OCEAN NETWORK EXPRESS LINE (I) PVT LTD A/C OCEAN NETWORK EXPRESS PTELTD		31/05/2018	31/05/2018	394722.00
333	RN/MOS/18/632	31/05/2018	N/A	121791.00	Posted	[MAA11800371] COSMIC ACE	Direct Refund	MFR631	310518C018	NORMAL
					MOS/18/392	PUYVAST MARITIME INDIA PVT LTD		31/05/2018	31/05/2018	103213.00
334	RN/MOS/18/633	31/05/2018	N/A	823550.00	Posted	[MAA11800343] IRENES WARWICK	Direct Refund	MFR632	310518C020	NORMAL
					MOS/18/385	MAERSK LINE A/S C/O MAERSK LINE INDIA PVT LTD		31/05/2018	31/05/2018	697924.00
335	RN/MOS/18/634	31/05/2018	N/A	15728.00	Posted	[MAA11800392] TCI SURYA	Direct Refund	MFR633	310518C024	NORMAL
					MOS/18/393	TCI SEAWAYS		31/05/2018	31/05/2018	13330.00
336	RN/MOS/18/635	31/05/2018	N/A	610760.00	Posted	[MAA11800344] WAN HAI 506	Direct Refund	MFR634	310518C025	NORMAL
					MOS/18/383	WAN HAI LINES (INDIA) PVT LTD A/C WAN HAI LINES LTD		31/05/2018	31/05/2018	517594.00
337	RN/MOS/18/636	31/05/2018	N/A	38145.00	Posted	[MAA11800354] MAERSK TORSHAVN	Direct Refund	MFR635	CP18035226	NORMAL
					MOS/18/380	ATLANTIC SHIPPING PVT LTD		31/05/2018	31/05/2018	32325.00
338	RN/MOS/18/637	31/05/2018	N/A	276150.00	Posted	[MAA11800339] WAN HAI 501	Direct Refund	MFR636	310518C027	NORMAL
					MOS/18/390	AISSA MARITIME PRIVATE LIMITED		31/05/2018	31/05/2018	234026.00
339	RN/MOS/18/638	31/05/2018	N/A	292.00	Posted	[MAA11800395] VAMSEE II	Direct Refund	MFR637	310518C031	NORMAL
					MOS/18/423	VAMSEE SHIPPING CARRIER PVT LTD		31/05/2018	31/05/2018	248.00
				40787001.00						