



# Chennai Port Trust

## Finance Department

Cargo Related Charges :-IA/EA Refunded to CHA/Party Details From 01/12/17 to 16/12/17

| 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    | HYUNDAI MOTORS INDIA LIMITED  | KERRY INDEV LOGISTICS PVT LTD  | HYUNDAI MOTOR INDIA LIMITED                  | EA/17/2840 | 30/08/17 | RN/CGS/17/905  | EAQ5289   | 05/12/17  | 6051.00       | 545.00   | 545.00   |      | 6051.00       | 051217C004 | 05/12/17  |
| 2    | INTERFREIGHT SERVICES PVT.LTD | INTERFREIGHT SERVICES PVT LTD  | KOBELCO CONSTRUCTION EQUIPMENT INDIA PVT LTD | EA/16/7426 | 23/02/17 | RN/CGS/17/910  | EAQ5314   | 06/12/17  | 345611.00     |          |          |      | 345611.00     | 061217C031 | 06/12/17  |
| 3    | INTERFREIGHT SERVICES PVT.LTD | INTERFREIGHT SERVICES PVT LTD  | KOBELCO CONSTRUCTION EQUIPMENT INDIA PVT LTD | EA/17/245  | 21/04/17 | RN/CGS/17/911  | EAQ5315   | 06/12/17  | 108444.00     | 9760.00  | 9760.00  |      | 108444.00     | 061217C032 | 06/12/17  |
| 4    | INTERFREIGHT SERVICES PVT.LTD | INTERFREIGHT SERVICES PVT LTD  | ASHOK LEYLAND LIMITED                        | EA/17/600  | 29/04/17 | RN/CGS/17/909  | EAQ5316   | 06/12/17  | 210114.00     |          |          |      | 210114.00     | 061217C033 | 06/12/17  |
| 5    | INTERFREIGHT SERVICES PVT.LTD | INTERFREIGHT SERVICES PVT LTD  | ASHOK LEYLAND LIMITED                        | EA/16/7635 | 01/03/17 | RN/CGS/17/912  | EAQ5327   | 06/12/17  | 368698.00     | 33183.00 | 33183.00 |      | 368698.00     | 061217C045 | 06/12/17  |
| 6    | INTERFREIGHT SERVICES PVT.LTD | INTERFREIGHT SERVICES PVT LTD  | ASHOK LEYLAND LIMITED                        | EA/16/7635 | 01/03/17 | RN/CGS/17/913  | EAQ5328   | 06/12/17  | 5221067.00    |          |          |      | 5221067.00    | 061217C046 | 06/12/17  |
| 7    | HYUNDAI MOTORS INDIA LIMITED  | S G S INTERNATIONAL AGENCY     | HYUNDAI MOTOR INDIA LIMITED                  | EA/17/1770 | 04/07/17 | RN/CGS/17/914  | EAQ5476   | 13/12/17  | 8401.00       | 756.00   | 756.00   |      | 8401.00       | 131217C019 | 13/12/17  |
| 8    | HYUNDAI MOTORS INDIA LIMITED  | KERRY INDEV LOGISTICS PVT LTD  | HYUNDAI MOTOR INDIA LIMITED                  | EA/17/2838 | 30/08/17 | RN/CGS/17/915  | EAQ5482   | 13/12/17  | 1210.00       | 109.00   | 109.00   |      | 1210.00       | 131217C040 | 13/12/17  |
| 9    | HYUNDAI MOTORS INDIA LIMITED  | S G S INTERNATIONAL AGENCY     | HYUNDAI MOTOR INDIA LIMITED                  | EA/17/1708 | 01/07/17 | RN/CGS/17/916  | EAQ5484   | 13/12/17  | 16803.00      | 1512.00  | 1512.00  |      | 16803.00      | 131217C042 | 13/12/17  |
| 10   | A S SHIPPING AGENCIES PVT.LTD | O HARIHARIAH & CO              | KIRAN EXPORTS:K0047                          | EA/17/2557 | 14/08/17 | RN/CGS/17/917  | EAQ5488   | 13/12/17  | 10546.00      | 949.00   | 949.00   |      | 10546.00      | CP17030847 | 13/12/17  |
| 11   | A S SHIPPING AGENCIES PVT.LTD | ESSAR VE ENTERPRISES           | SAKTHI SHIPPING SERVICES I PVT LTD           | EA/17/2684 | 22/08/17 | RN/CGS/17/918  | EAQ5496   | 13/12/17  | 15444.00      | 1390.00  | 1390.00  |      | 15444.00      | CP17030848 | 13/12/17  |
| 12   | A S SHIPPING AGENCIES PVT.LTD | O HARIHARIAH & CO              | MARKS EXPORTS:M0127                          | EA/17/2635 | 19/08/17 | RN/CGS/17/919  | EAQ5497   | 13/12/17  | 27966.00      | 2517.00  | 2517.00  |      | 27966.00      | CP17030849 | 13/12/17  |
| 13   | HYUNDAI MOTORS INDIA LIMITED  | S G S INTERNATIONAL AGENCY     | HYUNDAI MOTOR INDIA LIMITED                  | EA/17/1710 | 01/07/17 | RN/CGS/17/920  | EAQ5498   | 13/12/17  | 50408.00      | 4537.00  | 4537.00  |      | 50408.00      | 131217C054 | 13/12/17  |
| 14   | HYUNDAI MOTORS INDIA LIMITED  | S G S INTERNATIONAL AGENCY     | HYUNDAI MOTOR INDIA LIMITED                  | EA/17/2062 | 24/07/17 | RN/CGS/17/921  | EAQ5499   | 13/12/17  | 3071.00       | 276.00   | 276.00   |      | 3071.00       | 131217C055 | 13/12/17  |
| 15   | HYUNDAI MOTORS INDIA LIMITED  | KERRY INDEV LOGISTICS PVT LTD  | HYUNDAI MOTOR INDIA LIMITED                  | EA/17/2616 | 18/08/17 | RN/CGS/17/922  | EAQ5500   | 13/12/17  | 18129.00      | 1632.00  | 1632.00  |      | 18129.00      | 131217C056 | 13/12/17  |
| 16   | HYUNDAI MOTORS INDIA LIMITED  | KERRY INDEV LOGISTICS PVT LTD  | HYUNDAI MOTOR INDIA LIMITED                  | EA/17/2692 | 22/08/17 | RN/CGS/17/923  | EAQ5501   | 13/12/17  | 16546.00      | 1489.00  | 1489.00  |      | 16546.00      | 131217C057 | 13/12/17  |
| 17   | HYUNDAI MOTORS INDIA LIMITED  | KERRY INDEV LOGISTICS PVT LTD  | HYUNDAI MOTOR INDIA LIMITED                  | EA/17/2714 | 23/08/17 | RN/CGS/17/924  | EAQ5502   | 13/12/17  | 26966.00      | 2427.00  | 2427.00  |      | 26966.00      | 131217C058 | 13/12/17  |
| 18   | HYUNDAI MOTORS INDIA LIMITED  | KERRY INDEV LOGISTICS PVT LTD  | HYUNDAI MOTOR INDIA LIMITED                  | EA/17/2770 | 26/08/17 | RN/CGS/17/925  | EAQ5503   | 13/12/17  | 14879.00      | 1339.00  | 1339.00  |      | 14879.00      | 131217C059 | 13/12/17  |
| 19   | HYUNDAI MOTORS INDIA LIMITED  | KERRY INDEV LOGISTICS PVT LTD  | HYUNDAI MOTOR INDIA LIMITED                  | EA/17/2778 | 26/08/17 | RN/CGS/17/926  | EAQ5504   | 13/12/17  | 75074.00      | 6757.00  | 6757.00  |      | 75074.00      | 131217C060 | 13/12/17  |
| 20   | HYUNDAI MOTORS INDIA LIMITED  | KERRY INDEV LOGISTICS PVT LTD  | HYUNDAI MOTOR INDIA LIMITED                  | EA/17/2780 | 26/08/17 | RN/CGS/17/927  | EAQ5505   | 13/12/17  | 27837.00      | 2505.00  | 2505.00  |      | 27837.00      | 131217C061 | 13/12/17  |
| 21   | HYUNDAI MOTORS INDIA LIMITED  | KERRY INDEV LOGISTICS PVT LTD  | HYUNDAI MOTOR INDIA LIMITED                  | EA/17/2781 | 26/08/17 | RN/CGS/17/928  | EAQ5506   | 13/12/17  | 43092.00      | 3878.00  | 3878.00  |      | 43092.00      | 131217C062 | 13/12/17  |
| 22   | A S SHIPPING AGENCIES PVT.LTD | PSTS LOGISTICS PVT LTD         | RATHNA MINERAL ENTERPRISES                   | EA/17/2418 | 07/08/17 | RN/CGS/17/929  | EAQ5507   | 13/12/17  | 1935.00       | 174.00   | 174.00   |      | 1935.00       | 131217C063 | 13/12/17  |
| 23   | A S SHIPPING AGENCIES PVT.LTD | O HARIHARIAH & CO              | RATHNA MINERAL ENTERPRISES                   | EA/17/2433 | 08/08/17 | RN/CGS/17/930  | EAQ5508   | 13/12/17  | 671.00        | 60.00    | 60.00    |      | 671.00        | CP17030850 | 13/12/17  |
| 24   | A S SHIPPING AGENCIES PVT.LTD | O HARIHARIAH & CO              | FREEWORLD EXPORTS P LTD:F0008                | EA/17/2434 | 08/08/17 | RN/CGS/17/931  | EAQ5509   | 13/12/17  | 987.00        | 89.00    | 89.00    |      | 987.00        | CP17030852 | 13/12/17  |
| 25   | A S SHIPPING AGENCIES PVT.LTD | O HARIHARIAH & CO              | P K K EXPORTS                                | EA/17/2435 | 08/08/17 | RN/CGS/17/932  | EAQ5510   | 13/12/17  | 3871.00       | 348.00   | 348.00   |      | 3871.00       | CP17030851 | 13/12/17  |
| 26   | A S SHIPPING AGENCIES PVT.LTD | O HARIHARIAH & CO              | POOJA EXPORTS:P0023                          | EA/17/2436 | 08/08/17 | RN/CGS/17/933  | EAQ5511   | 13/12/17  | 6991.00       | 629.00   | 629.00   |      | 6991.00       | CP17030853 | 13/12/17  |
| 27   | A S SHIPPING AGENCIES PVT.LTD | O HARIHARIAH & CO              | P K K EXPORTS                                | EA/17/2438 | 08/08/17 | RN/CGS/17/934  | EAQ5512   | 13/12/17  | 2923.00       | 263.00   | 263.00   |      | 2923.00       | CP17030854 | 13/12/17  |
| 28   | PSTS LOGISTICS PVT LTD        | PSTS LOGISTICS PVT LTD         | TAMILNADU MINERALS LTD.                      | EA/17/2402 | 07/08/17 | RN/CGS/17/935  | EAQ5513   | 13/12/17  | 671.00        | 60.00    | 60.00    |      | 671.00        | 131217C064 | 13/12/17  |
| 29   | PSTS LOGISTICS PVT LTD        | PSTS LOGISTICS PVT LTD         | DAKSHIN EXPORTS                              | EA/17/2403 | 07/08/17 | RN/CGS/17/936  | EAQ5514   | 13/12/17  | 2449.00       | 220.00   | 220.00   |      | 2449.00       | 131217C065 | 13/12/17  |
| 30   | PSTS LOGISTICS PVT LTD        | PSTS LOGISTICS PVT LTD         | SURYA ROCKS                                  | EA/17/2404 | 07/08/17 | RN/CGS/17/937  | EAQ5515   | 13/12/17  | 1145.00       | 103.00   | 103.00   |      | 1145.00       | 131217C066 | 13/12/17  |
| 31   | PSTS LOGISTICS PVT LTD        | PSTS LOGISTICS PVT LTD         | SIVA JEYAM GRANITES                          | EA/17/2408 | 07/08/17 | RN/CGS/17/938  | EAQ5516   | 13/12/17  | 1501.00       | 135.00   | 135.00   |      | 1501.00       | 131217C067 | 13/12/17  |
| 32   | PSTS LOGISTICS PVT LTD        | PSTS LOGISTICS PVT LTD         | TAMILNADU MINERALS LTD.                      | EA/17/2409 | 07/08/17 | RN/CGS/17/939  | EAQ5517   | 13/12/17  | 1382.00       | 124.00   | 124.00   |      | 1382.00       | 131217C068 | 13/12/17  |
| 33   | PSTS LOGISTICS PVT LTD        | PSTS LOGISTICS PVT LTD         | TAMILNADU MINERALS LTD.                      | EA/17/2411 | 07/08/17 | RN/CGS/17/940  | EAQ5518   | 13/12/17  | 197.00        | 18.00    | 18.00    |      | 197.00        | 131217C069 | 13/12/17  |
| 34   | PSTS LOGISTICS PVT LTD        | PSTS LOGISTICS PVT LTD         | S.M.EXPORTS                                  | EA/17/2412 | 07/08/17 | RN/CGS/17/941  | EAQ5519   | 13/12/17  | 513.00        | 46.00    | 46.00    |      | 513.00        | 131217C070 | 13/12/17  |
| 35   | PSTS LOGISTICS PVT LTD        | PSTS LOGISTICS PVT LTD         | GRAND GRANITES                               | EA/17/2413 | 07/08/17 | RN/CGS/17/942  | EAQ5520   | 13/12/17  | 3318.00       | 299.00   | 299.00   |      | 3318.00       | 131217C071 | 13/12/17  |
| 36   | PSTS LOGISTICS PVT LTD        | PSTS LOGISTICS PVT LTD         | SIVA JEYAM GRANITES                          | EA/17/2414 | 07/08/17 | RN/CGS/17/943  | EAQ5521   | 13/12/17  | 3555.00       | 320.00   | 320.00   |      | 3555.00       | 131217C072 | 13/12/17  |
| 37   | PSTS LOGISTICS PVT LTD        | PSTS LOGISTICS PVT LTD         | DAKSHIN EXPORTS                              | EA/17/2415 | 07/08/17 | RN/CGS/17/944  | EAQ5522   | 13/12/17  | 2567.00       | 231.00   | 231.00   |      | 2567.00       | 131217C073 | 13/12/17  |
| 38   | PSTS LOGISTICS PVT LTD        | PSTS LOGISTICS PVT LTD         | EURO STONE (P) LTD                           | EA/17/2417 | 07/08/17 | RN/CGS/17/945  | EAQ5523   | 13/12/17  | 1382.00       | 124.00   | 124.00   |      | 1382.00       | 131217C074 | 13/12/17  |
| 39   | PSTS LOGISTICS PVT LTD        | PSTS LOGISTICS PVT LTD         | FREEWORLD EXPORTS P LTD                      | EA/17/2419 | 07/08/17 | RN/CGS/17/946  | EAQ5524   | 13/12/17  | 2133.00       | 192.00   | 192.00   |      | 2133.00       | 131217C075 | 13/12/17  |
| 40   | PSTS LOGISTICS PVT LTD        | PSTS LOGISTICS PVT LTD         | BANNARI AMMAN SUGARS LTD.                    | EA/17/2420 | 07/08/17 | RN/CGS/17/947  | EAQ5525   | 13/12/17  | 276.00        | 25.00    | 25.00    |      | 276.00        | 131217C076 | 13/12/17  |
| 41   | PSTS LOGISTICS PVT LTD        | PSTS LOGISTICS PVT LTD         | TAMILNADU MINERALS LTD.                      | EA/17/2421 | 07/08/17 | RN/CGS/17/948  | EAQ5526   | 13/12/17  | 592.00        | 53.00    | 53.00    |      | 592.00        | 131217C077 | 13/12/17  |
| 42   | PSTS LOGISTICS PVT LTD        | PSTS LOGISTICS PVT LTD         | RATHNA MINERAL ENTERPRISES                   | EA/17/2422 | 07/08/17 | RN/CGS/17/949  | EAQ5527   | 13/12/17  | 2251.00       | 203.00   | 203.00   |      | 2251.00       | 131217C078 | 13/12/17  |
| 43   | PSTS LOGISTICS PVT LTD        | PSTS LOGISTICS PVT LTD         | SUNROCK COS                                  | EA/17/2430 | 07/08/17 | RN/CGS/17/950  | EAQ5528   | 13/12/17  | 1896.00       | 171.00   | 171.00   |      | 1896.00       | 131217C079 | 13/12/17  |
| 44   | PSTS LOGISTICS PVT LTD        | PSTS LOGISTICS PVT LTD         | FREEWORLD EXPORTS P LTD                      | EA/17/2441 | 08/08/17 | RN/CGS/17/951  | EAQ5529   | 13/12/17  | 316.00        | 28.00    | 28.00    |      | 316.00        | 131217C080 | 13/12/17  |
| 45   | PSTS LOGISTICS PVT LTD        | PSTS LOGISTICS PVT LTD         | RATHNA MINERAL ENTERPRISES                   | EA/17/2444 | 08/08/17 | RN/CGS/17/952  | EAQ5530   | 13/12/17  | 2212.00       | 199.00   | 199.00   |      | 2212.00       | 131217C081 | 13/12/17  |
| 46   | PSTS LOGISTICS PVT LTD        | PSTS LOGISTICS PVT LTD         | GRAND GRANITES                               | EA/17/2446 | 08/08/17 | RN/CGS/17/953  | EAQ5531   | 13/12/17  | 4424.00       | 398.00   | 398.00   |      | 4424.00       | 131217C082 | 13/12/17  |
| 47   | PSTS LOGISTICS PVT LTD        | PSTS LOGISTICS PVT LTD         | AIR & SEA TRADING CO.                        | EA/17/2447 | 08/08/17 | RN/CGS/17/954  | EAQ5532   | 13/12/17  | 553.00        | 50.00    | 50.00    |      | 553.00        | 131217C083 | 13/12/17  |
| 48   | PSTS LOGISTICS PVT LTD        | PSTS LOGISTICS PVT LTD         | SIVA JEYAM GRANITES                          | EA/17/2448 | 08/08/17 | RN/CGS/17/955  | EAQ5533   | 13/12/17  | 2883.00       | 259.00   | 259.00   |      | 2883.00       | 131217C084 | 13/12/17  |
| 49   | PSTS LOGISTICS PVT LTD        | DRAGON EXPRESS FREIGHT PVT LTD | TATA STEEL PROCESSING AND DIST               | IA/17/1358 | 08/08/17 | RN/CGS/17/956  | EAQ5534   | 13/12/17  | 2370.00       | 213.00   | 213.00   |      | 2370.00       | 131217C094 | 13/12/17  |
| 50   | PSTS LOGISTICS PVT LTD        | PSTS LOGISTICS PVT LTD         | SKANDA EXPORTS                               | EA/17/2451 | 08/08/17 | RN/CGS/17/957  | EAQ5535   | 13/12/17  | 632.00        | 57.00    | 57.00    |      | 632.00        | 131217C085 | 13/12/17  |
| 51   | PSTS LOGISTICS PVT LTD        | PSTS LOGISTICS PVT LTD         | GRAND GRANITES                               | EA/17/2453 | 08/08/17 | RN/CGS/17/958  | EAQ5536   | 13/12/17  | 6991.00       | 629.00   | 629.00   |      | 6991.00       | 131217C086 | 13/12/17  |
| 52   | PSTS LOGISTICS PVT LTD        | PSTS LOGISTICS PVT LTD         | ARIHANT GRANITES                             | EA/17/2526 | 11/08/17 | RN/CGS/17/959  | EAQ5537   | 13/12/17  | 1027.00       | 92.00    | 92.00    |      | 1027.00       | 131217C087 | 13/12/17  |
| 53   | HYUNDAI MOTORS INDIA LIMITED  | KERRY INDEV LOGISTICS PVT LTD  | HYUNDAI MOTOR INDIA LIMITED                  | EA/17/2807 | 29/08/17 | RN/CGS/17/960  | EAQ5538   | 13/12/17  | 3536.00       | 318.00   | 318.00   |      | 3536.00       | 131217C088 | 13/12/17  |
| 54   | HYUNDAI MOTORS INDIA LIMITED  | KERRY INDEV LOGISTICS PVT LTD  | HYUNDAI MOTOR INDIA LIMITED                  | EA/17/2850 | 30/08/17 | RN/CGS/17/961  | EAQ5539   | 13/12/17  | 3369.00       | 303.00   | 303.00   |      | 3369.00       | 131217C089 | 13/12/17  |
| 55   | HYUNDAI MOTORS INDIA LIMITED  | KERRY INDEV LOGISTICS PVT LTD  | HYUNDAI MOTOR INDIA LIMITED                  | EA/17/2856 | 30/08/17 | RN/CGS/17/962  | EAQ5540   | 13/12/17  | 1655.00       | 149.00   | 149.00   |      | 1655.00       | 131217C090 | 13/12/17  |
| 56   | HYUNDAI MOTORS INDIA LIMITED  | KERRY INDEV LOGISTICS PVT LTD  | HYUNDAI MOTOR INDIA LIMITED                  | EA/17/2926 | 31/08/17 | RN/CGS/17/963  | EAQ5541   | 13/12/17  | 6701.00       | 603.00   | 603.00   |      | 6701.00       | 131217C091 | 13/12/17  |
| 57   | HYUNDAI MOTORS INDIA LIMITED  | KERRY INDEV LOGISTICS PVT LTD  | HYUNDAI MOTOR INDIA LIMITED                  | EA/17/2790 | 28/08/17 | RN/CGS/17/964  | EAQ5542   | 13/12/17  | 1512.00       | 136.00   | 136.00   |      | 1512.00       | 131217C092 | 13/12/17  |
| 58   | HYUNDAI MOTORS INDIA LIMITED  | KERRY INDEV LOGISTICS PVT LTD  | HYUNDAI MOTOR INDIA LIMITED                  | EA/17/2789 | 28/08/17 | RN/CGS/17/965  | EAQ5543   | 13/12/17  | 5108.00       | 460.00   | 460.00   |      | 5108.00       | 131217C093 | 13/12/17  |
| 59   | HYUNDAI MOTORS INDIA LIMITED  | KERRY INDEV LOGISTICS PVT LTD  | HYUNDAI MOTOR INDIA LIMITED:H0008            | EA/17/2894 | 31/08/17 | RN/CGS/17/966  | EAQ5544   | 13/12/17  | 11710.00      | 1054.00  | 1054.00  |      | 11710.00      | 131217C095 | 13/12/17  |
| 60   | HYUNDAI MOTORS INDIA LIMITED  | KERRY INDEV LOGISTICS PVT LTD  | HYUNDAI MOTOR INDIA LIMITED                  | EA/17/2927 | 31/08/17 | RN/CGS/17/967  | EAQ5545   | 13/12/17  | 187194.00     | 16847.00 | 16847.00 |      | 187194.00     | 131217C096 | 13/12/17  |
| 61   | A S SHIPPING AGENCIES PVT.LTD | O HARIHARIAH & CO              | POOJA EXPORTS:P0023                          | EA/17/2437 | 08/08/17 | RN/CGS/17/968  | EAQ5546   | 13/12/17  | 14180.00      | 1276.00  | 1276.00  |      | 14180.00      | 131217C097 | 13/12/17  |
| 62   | PSTS LOGISTICS PVT LTD        | PSTS LOGISTICS PVT LTD         | ARCHEAN GRANITES                             | EA/17/2405 | 07/08/17 | RN/CGS/17/969  | EAQ5547   | 13/12/17  | 14496.00      | 1305.00  | 1305.00  |      | 14496.00      |            |           |

| 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 |
|------|------------------------------|---------------------------|------------------------|---------|---------|----------------|-----------|-----------|----------------------|-------------------|------------------|------------------|---------------|-------------------|-----------|
|      |                              |                           |                        |         |         |                |           |           | <b>Total Amount:</b> | <b>7234008.00</b> | <b>107727.00</b> | <b>107727.00</b> | <b>0.00</b>   | <b>7449462.00</b> |           |