



Chennai Port Trust
Finance Department

Refund Note Register From 01/12/2017 to 16/12/2017

SI No	R/N No	Date	Type	RN Amount	Status	Vessel Name	Cr.Note No	Pt Ref No	Bk Ref No	Refund Type
	<-----Note Details----->			SON		Party Name	Date	Date	Date	Credited Amt
1	RN/MOS/17/1484	01/12/2017	N/A	48617.00	Posted	[MAA11701427] MESSINI	Direct Refund	MFQ1480	011217C006	NORMAL
					MOS/17/1494	EVERGREEN SHIPPING AGENCY (INDIA) PVT LTD		01/12/2017	01/12/2017	41201.00
2	RN/MOS/17/1485	01/12/2017	N/A	16288.00	Posted	[MAA11701481] TCI LAKSHMI	Direct Refund	MFQ1481	011217C007	NORMAL
					MOS/17/1497	TCI SEAWAYS		01/12/2017	01/12/2017	13804.00
3	RN/MOS/17/1486	02/12/2017	N/A	157725.00	Posted	[MAA11701469] STI ACTON	Direct Refund	MFQ1482	CP17030456	NORMAL
					MOS/17/1504	ATLANTIC SHIPPING PVT LTD		02/12/2017	02/12/2017	133665.00
4	RN/MOS/17/1487	02/12/2017	N/A	514673.00	Posted	[MAA11701426] NYK FURANO	Direct Refund	MFQ1483	CP17030457	NORMAL
					MOS/17/1498	NYK LINE (INDIA) PRIVATE LIMITED		02/12/2017	02/12/2017	436163.00
5	RN/MOS/17/1488	02/12/2017	N/A	135311.00	Posted	[MAA11701440] PINE LEADER	Direct Refund	MFQ1484	CP17030469	NORMAL
					MOS/17/1437	A S SHIPPING AGENCIES PVTLTD		02/12/2017	02/12/2017	114669.00
6	RN/MOS/17/1489	02/12/2017	N/A	251188.00	Posted	[MAA11701443] ITAMI	Direct Refund	MFQ1485	CP17030474	NORMAL
					MOS/17/1499	NYK LINE (INDIA) PRIVATE LIMITED		02/12/2017	02/12/2017	212872.00
7	RN/MOS/17/1490	02/12/2017	N/A	327784.00	Posted	[MAA11701450] WHITE HAWK	Direct Refund	MFQ1486	021217C005	NORMAL
					MOS/17/1428	MERCHANT SHIPPING SERVICES PVT LTD		02/12/2017	02/12/2017	277782.00
8	RN/MOS/17/1491	02/12/2017	N/A	12280.00	Posted	[MAA11701465] VICTORY	Direct Refund	MFQ1487	021217C007	NORMAL
					MOS/17/1491	K P V SHAIK MOHAMED ROWTHAR & CO IOCL A/C		02/12/2017	02/12/2017	10408.00
9	RN/MOS/17/1492	02/12/2017	N/A	363682.00	Posted	[MAA11701470] TIANJIN BRIDGE	Direct Refund	MFQ1488	CP17030491	NORMAL
					MOS/17/1496	SIMA MARINE INDIA PVT LTD A/C - AGENT GREENWAYS SHIPPING AGENCIES PVT LTD		02/12/2017	02/12/2017	308204.00
10	RN/MOS/17/1493	02/12/2017	N/A	528818.00	Posted	[MAA11701463] CIELO DI VENEZIA	Direct Refund	MFQ1489	021217C017	NORMAL
					MOS/17/1482	J M BAXI & CO		02/12/2017	02/12/2017	448150.00

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11	RN/MOS/17/1494	02/12/2017	N/A	306715.00	Posted	[MAA11701442] IONIC	Direct Refund	MFQ1490	CP17030500	NORMAL
						MOS/17/1488 SEATRANS MARINE PVT LTD		02/12/2017	02/12/2017	259929.00
12	RN/MOS/17/1495	02/12/2017	N/A	23185.00	Posted	[MAA11701467] MV NANCOWRY	Direct Refund	MFQ1491	021217C024	NORMAL
						MOS/17/1486 ANDAMAN & NICOBAR ADMINISTRATION		02/12/2017	02/12/2017	19649.00
13	RN/MOS/17/1496	02/12/2017	N/A	636753.00	Posted	[MAA11701480] LEONIDIO	Direct Refund	MFQ1492	021217C026	NORMAL
						MOS/17/1495 MAERSK LINE A/S C/O MAERSK LINE INDIA PVT LTD		02/12/2017	02/12/2017	539621.00
14	RN/MOS/17/1497	02/12/2017	N/A	134524.00	Posted	[MAA11701462] THOR FRIEND	Direct Refund	MFQ1493	021217C029	NORMAL
						MOS/17/1500 UNITRANS SHIPPING & TRADING PVT LTD		02/12/2017	02/12/2017	114004.00
15	RN/MOS/17/1498	04/12/2017	N/A	579360.00	Posted	[MAA11701404] DONG TING HU	Direct Refund	MFQ1494	041217C022	NORMAL
						MOS/17/1353 INTEROCEAN SHIPPING (INDIA) PVT LTD		04/12/2017	04/12/2017	490982.00
16	RN/MOS/17/1499	04/12/2017	N/A	107298.00	Posted	[MAA10000000] Stock Vessel	CRN/MOS/17/255	MFQ1506	041217C075	TDS
						TDS REFUND- 1.7.17 TO 30.09.17- CERTIFICATE NO. HZQFJAL-MFA-RS.1,07,298/-	MOS/13/1609	04/12/2017	04/12/2017	107298.00
17	RN/MOS/17/1500	04/12/2017	N/A	51235.00	Posted	[MAA10000000] Stock Vessel	CRN/MOS/17/256	MFQ1505	041217C074	TDS
						TDS REFUND- 1.7.17 TO 30.9.17 - CERTIFICATE NO. ICHLZXL	MOS/15/1052	04/12/2017	04/12/2017	51235.00
18	RN/MOS/17/1501	04/12/2017	N/A	19483.00	Posted	[MAA11701503] ARK PIONEER	Direct Refund	MFQ1495	CP17030513	NORMAL
						MOS/17/1514 J M BAXI & CO HPCL A/C		04/12/2017	04/12/2017	16511.00
19	RN/MOS/17/1502	04/12/2017	N/A	83861.00	Posted	[MAA11701439] ULTRA AFRICA	Direct Refund	MFQ1496	CP17030514	NORMAL
						MOS/17/1492 A S SHIPPING AGENCIES PVTLTD		04/12/2017	04/12/2017	71067.00
20	RN/MOS/17/1503	04/12/2017	N/A	92217.00	Posted	[MAA11701473] SWARNA GANGA	Direct Refund	MFQ1497	041217C044	NORMAL
						MOS/17/1508 SHIPPING CORPORATION OF INDIA LTD		04/12/2017	04/12/2017	78149.00
21	RN/MOS/17/1504	04/12/2017	N/A	13216.00	Posted	[MAA11701482] VAMSEE	Direct Refund	MFQ1498	041217C056	NORMAL
						MOS/17/1522 VAMSEE SHIPPING CARRIER PVT LTD		04/12/2017	04/12/2017	11200.00
22	RN/MOS/17/1505	04/12/2017	N/A	14073.00	Posted	[MAA11701497] TCI SURYA	Direct Refund	MFQ1499	041217C061	NORMAL
						MOS/17/1518 TCI SEAWAYS		04/12/2017	04/12/2017	11927.00

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23	RN/MOS/17/1506	04/12/2017	N/A	450903.00	Posted	[MAA11701466] AFRICAN ARROW	Direct Refund	MFQ1500	CP17030516	NORMAL
						MOS/17/1519		04/12/2017	04/12/2017	382121.00
24	RN/MOS/17/1507	04/12/2017	N/A	26386.00	Posted	[MAA11701476] SEA HAWK	Direct Refund	MFQ1501	041217C062	NORMAL
						MOS/17/1515	J M BAXI & CO	04/12/2017	04/12/2017	22360.00
25	RN/MOS/17/1508	04/12/2017	N/A	56107.00	Posted	[MAA11701474] OCEAN PROLOGUE	Direct Refund	MFQ1502	CP17030521	NORMAL
						MOS/17/1516	TRANSWORLD SHIPPING AGENCIES PVT LTD	04/12/2017	04/12/2017	47549.00
26	RN/MOS/17/1509	04/12/2017	N/A	236577.00	Posted	[MAA11701445] STI MAYFAIR	Direct Refund	MFQ1503	041217C067	NORMAL
						MOS/17/1426	INTEROCEAN SHIPPING (INDIA) PVT LTD	04/12/2017	04/12/2017	200489.00
27	RN/MOS/17/1510	04/12/2017	N/A	698334.00	Posted	[MAA11701464] WAN HAI 508	Direct Refund	MFQ1504	041217C069	NORMAL
						MOS/17/1517	WAN HAI LINES (INDIA) PVT LTD A/C WAN HAI LINES LTD	04/12/2017	04/12/2017	591808.00
28	RN/MOS/17/1511	04/12/2017	N/A	38943.00	Posted	[MAA11701487] SCI YAMUNA	Direct Refund	MFQ1507	041217C076	NORMAL
						MOS/17/1509	SHIPPING CORPORATION OF INDIA LTD	04/12/2017	04/12/2017	33003.00
29	RN/MOS/17/1512	04/12/2017	N/A	526642.00	Posted	[MAA11701475] HYUNDAI PRESTIGE	Direct Refund	MFQ1508	041217C079	NORMAL
						MOS/17/1520	HYUNDAI MERCHANT MARINE(I) PVT LTD	04/12/2017	04/12/2017	446308.00
30	RN/MOS/17/1513	04/12/2017	N/A	23639.00	Posted	[MAA11701413] VAMSEE	Direct Refund	MFQ1509	041217C082	NORMAL
						MOS/17/1487	VAMSEE SHIPPING CARRIER PVT LTD	04/12/2017	04/12/2017	20033.00
31	RN/MOS/17/1514	05/12/2017	N/A	194327.00	Posted	[MAA11701491] AL KHARJ	Direct Refund	MFQ1510	051217C008	NORMAL
						MOS/17/1513	ISS SHIPPING INDIA PVT LTD	05/12/2017	05/12/2017	164683.00
32	RN/MOS/17/1515	05/12/2017	N/A	109712.00	Posted	[MAA11701493] SPIRIT OF MUMBAI	Direct Refund	MFQ1511	051217C012	NORMAL
						MOS/17/1527	MSC MEDITERRANEAN SHIPPING CO A/C MSC AGENCY (INDIA) PVT LTD	05/12/2017	05/12/2017	92976.00
33	RN/MOS/17/1516	05/12/2017	N/A	192731.00	Posted	[MAA11701492] CLIPPER INNOVATION	Direct Refund	MFQ1512	051217C014	NORMAL
						MOS/17/1523	BEN LINE AGENCIES(I) PRIVATE LIMITED	05/12/2017	05/12/2017	163331.00

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34	RN/MOS/17/1517	05/12/2017	N/A	194132.00	Posted	[MAA11701477] NYK PAULA	Direct Refund	MFQ1513	051217C016	NORMAL
					MOS/17/1511	SEA CONSORTIUM SHIPPING(INDIA) PVT LTD		05/12/2017	05/12/2017	164520.00
35	RN/MOS/17/1518	05/12/2017	N/A	1288.00	Posted	[MAA11701483] GRACE	Direct Refund	MFQ1514	051217C025	NORMAL
					MOS/17/1526	PSTS LOGISTICS PVT LTD		05/12/2017	05/12/2017	1090.00
36	RN/MOS/17/1519	05/12/2017	N/A	345130.00	Posted	[MAA11701472] CRIMSON	Direct Refund	MFQ1515	CP17030586	NORMAL
					MOS/17/1540	ATLANTIC SHIPPING PVT LTD		05/12/2017	05/12/2017	292482.00
37	RN/MOS/17/1521	05/12/2017	N/A	439083.00	Posted	[MAA11701504] ZAMBEZI STAR	Direct Refund	MFQ1517	051217C038	NORMAL
					MOS/17/1525	INTEROCEAN SHIPPING (INDIA) PVT LTD		05/12/2017	05/12/2017	372105.00
38	RN/MOS/17/1522	05/12/2017	N/A	5795.00	Posted	[MAA11701286] DCI TUG VII	Direct Refund	MFQ1518	051217C043	NORMAL
					MOS/17/1246	J M BAXI & CO		05/12/2017	05/12/2017	4911.00
39	RN/MOS/17/1523	06/12/2017	N/A	471.00	Posted	[MAA11701453] VAMSEE	Direct Refund	MFQ1519	061217C002	NORMAL
					MOS/17/1501	VAMSEE SHIPPING CARRIER PVT LTD		06/12/2017	06/12/2017	399.00
40	RN/MOS/17/1524	06/12/2017	N/A	104871.00	Posted	[MAA11701535] JAG PANKHI	Direct Refund	MFQ1520	061217C004	NORMAL
					MOS/17/1537	K P V SHAIK MOHAMED ROWTHAR & CO IOCL A/C		06/12/2017	06/12/2017	88873.00
41	RN/MOS/17/1525	06/12/2017	N/A	1031.00	Posted	[MAA11701489] JI XIANG	Direct Refund	MFQ1521	061217C005	NORMAL
					MOS/17/1507	SEA PORT SERVICES PRIVATE LIMITED		06/12/2017	06/12/2017	873.00
42	RN/MOS/17/1526	06/12/2017	N/A	496426.00	Posted	[MAA11701479] FELIXSTOWE BRIDGE	Direct Refund	MFQ1522	061217C006	NORMAL
					MOS/17/1529	CHAKIAT SHIPPING SERVICES P LTD		06/12/2017	06/12/2017	420700.00
43	RN/MOS/17/1527	06/12/2017	N/A	412055.00	Posted	[MAA11701478] NAVIOS VERMILION	Direct Refund	MFQ1523	061217C008	NORMAL
					MOS/17/1512	SEA CONSORTIUM SHIPPING(INDIA) PVT LTD		06/12/2017	06/12/2017	349199.00
44	RN/MOS/17/1528	06/12/2017	N/A	15406.00	Posted	[MAA11701505] GP ASPHALT IV	Direct Refund	MFQ1524	CP17030599	NORMAL
					MOS/17/1530	J M BAXI & CO HPCL A/C		06/12/2017	06/12/2017	13056.00
45	RN/MOS/17/1529	06/12/2017	N/A	185667.00	Posted	[MAA11701495] SIMA BRIZO	Direct Refund	MFQ1525	CP17030600	NORMAL
					MOS/17/1531	SIMA MARINE INDIA PVT LTD A/C - AGENT GREENWAYS SHIPPING AGENCIES PVT LTD		06/12/2017	06/12/2017	157345.00

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46	RN/MOS/17/1530	06/12/2017	N/A	13648.00	Posted	[MAA11701533] TCI LAKSHMI	Direct Refund	MFQ1526	061217C017	NORMAL
						MOS/17/1534		06/12/2017	06/12/2017	11566.00
47	RN/MOS/17/1531	06/12/2017	N/A	385439.00	Posted	[MAA11701526] MAERSK GANGES	Direct Refund	MFQ1527	061217C018	NORMAL
						MOS/17/1533	MAERSK LINE A/S C/O MAERSK LINE INDIA PVT LTD	06/12/2017	06/12/2017	326643.00
48	RN/MOS/17/1532	06/12/2017	N/A	10185.00	Posted	[MAA11701534] TCI PRABHU	Direct Refund	MFQ1528	061217C019	NORMAL
						MOS/17/1535	TCI SEAWAYS	06/12/2017	06/12/2017	8631.00
49	RN/MOS/17/1533	06/12/2017	N/A	273410.00	Posted	[MAA11701390] K PEGASUS	Direct Refund	MFQ1529	CP17030602	NORMAL
						MOS/17/1521	CMA CGM AGENCIES INDIA PVT LTD AC CMA CGM SA	06/12/2017	06/12/2017	231704.00
50	RN/MOS/17/1534	06/12/2017	N/A	29461.00	Posted	[MAA11701515] O T IDEAAAL	Direct Refund	MFQ1530	061217C022	NORMAL
						MOS/17/1538	OCEAN WAVES SHIPPING SERVICES	06/12/2017	06/12/2017	24967.00
51	RN/MOS/17/1535	06/12/2017	N/A	24366.00	Posted	[MAA11701524] ORV SAMUDRA RATNA	Direct Refund	MFQ1531	061217C023	NORMAL
						MOS/17/1539	SHIPPING CORPORATION OF INDIA LTD	06/12/2017	06/12/2017	20650.00
52	RN/MOS/17/1536	06/12/2017	N/A	79305.00	Posted	[MAA11701528] IONIC	Direct Refund	MFQ1532	CP17030606	NORMAL
						MOS/17/1549	ADMIRAL SHIPPING LTD	06/12/2017	06/12/2017	67207.00
53	RN/MOS/17/1537	06/12/2017	N/A	160307.00	Posted	[MAA11701513] GMT ASTRO	Direct Refund	MFQ1533	061217C024	NORMAL
						MOS/17/1544	JESPA SHIPPING AGENCIES PVT LTD	06/12/2017	06/12/2017	135855.00
54	RN/MOS/17/1538	06/12/2017	N/A	148131.00	Posted	[MAA10000000] Stock Vessel	CRN/MOS/17/257	MFQ1534	061217C029	TDS
						MOS/16/1906	T S LINES (INDIA) PVT LTD	06/12/2017	06/12/2017	148131.00
	TDS REFUND- 01.07.17 TO 30.09.17- CERTIFICATE NO. HJBKNFL- RS.1,48,131/-									
55	RN/MOS/17/1539	07/12/2017	N/A	12678.00	Posted	[MAA11701496] VAMSEE	Direct Refund	MFQ1535	071217C003	NORMAL
						MOS/17/1551	VAMSEE SHIPPING CARRIER PVT LTD	07/12/2017	07/12/2017	10744.00
56	RN/MOS/17/1540	07/12/2017	N/A	701234.00	Posted	[MAA11701510] HYUNDAI PARAMOUN	Direct Refund	MFQ1536	071217C005	NORMAL
						MOS/17/1543	HYUNDAI MERCHANT MARINE(I) PVT LTD	07/12/2017	07/12/2017	594266.00
57	RN/MOS/17/1541	07/12/2017	N/A	191356.00	Posted	[MAA11701517] DMC JUPITER	Direct Refund	MFQ1537	CP17030633	NORMAL
						MOS/17/1545	EVERWIN SHIPPING AGENCIES	07/12/2017	07/12/2017	162164.00

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58	RN/MOS/17/1542	07/12/2017	N/A	14845.00	Posted	[MAA11701518] INTREPID REPUBLIC	Direct Refund	MFQ1538	CP17030635	NORMAL
						MOS/17/1554		07/12/2017	07/12/2017	12581.00
59	RN/MOS/17/1543	07/12/2017	N/A	247937.00	Posted	[MAA11701485] EURO MAX	Direct Refund	MFQ1539	071217C014	NORMAL
						MOS/17/1546		07/12/2017	07/12/2017	210115.00
60	RN/MOS/17/1544	07/12/2017	N/A	121149.00	Posted	[MAA11701502] SAGAR NIDHI	Direct Refund	MFQ1540	CP17030640	NORMAL
						MOS/17/1567		07/12/2017	07/12/2017	102669.00
61	RN/MOS/17/1545	07/12/2017	N/A	100977.00	Posted	[MAA11701521] AMAZON	Direct Refund	MFQ1541	CP17030650	NORMAL
						MOS/17/1568		07/12/2017	07/12/2017	85573.00
62	RN/MOS/17/1546	07/12/2017	N/A	1101.00	Posted	[MAA11701563] VAMSEE	Direct Refund	MFQ1542	071217C018	NORMAL
						MOS/17/1560		07/12/2017	07/12/2017	933.00
63	RN/MOS/17/1547	07/12/2017	N/A	109329.00	Posted	[MAA11701506] SPLENDOR TAIPEI	Direct Refund	MFQ1543	071217C019	NORMAL
						MOS/17/1536		07/12/2017	07/12/2017	92651.00
64	RN/MOS/17/1548	08/12/2017	N/A	112048.00	Posted	[MAA11701508] PANTANAL	Direct Refund	MFQ1544	CP17030684	NORMAL
						MOS/17/1528		08/12/2017	08/12/2017	94957.00
65	RN/MOS/17/1549	08/12/2017	N/A	137760.00	Posted	[MAA11701507] MOL SUCCESS	Direct Refund	MFQ1545	081217C001	NORMAL
						MOS/17/1557		08/12/2017	08/12/2017	116746.00
66	RN/MOS/17/1550	08/12/2017	N/A	51282.00	Posted	[MAA11701514] OCEAN PROLOGUE	Direct Refund	MFQ1546	CP17030695	NORMAL
						MOS/17/1550		08/12/2017	08/12/2017	43460.00
67	RN/MOS/17/1551	08/12/2017	N/A	80376.00	Posted	[MAA11701551] SPIRIT OF MUMBAI	Direct Refund	MFQ1547	081217C023	NORMAL
						MOS/17/1552		08/12/2017	08/12/2017	68116.00
68	RN/MOS/17/1552	08/12/2017	N/A	3311.00	Posted	[MAA11701560] TCI SURYA	Direct Refund	MFQ1548	081217C024	NORMAL
						MOS/17/1555		08/12/2017	08/12/2017	2807.00
69	RN/MOS/17/1553	08/12/2017	N/A	51873.00	Posted	[MAA11701539] SWARNA KRISHNA	Direct Refund	MFQ1549	081217C036	NORMAL
						MOS/17/1572		08/12/2017	08/12/2017	43959.00

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70	RN/MOS/17/1554	08/12/2017	N/A	149695.00	Posted	[MAA11701523] MV NANCOWRY	Direct Refund	MFQ1550	081217C037	NORMAL
					MOS/17/1556	ANDAMAN & NICOBAR ADMINISTRATION		08/12/2017	08/12/2017	126861.00
71	RN/MOS/17/1555	08/12/2017	N/A	131297.00	Posted	[MAA11701216] NORD TRUST	Direct Refund	MFQ1551	CP17030715	NORMAL
					MOS/17/1231	OM FREIGHT FORWARDERS PVT LTD		08/12/2017	08/12/2017	111267.00
72	RN/MOS/17/1556	08/12/2017	N/A	11372.00	Posted	[MAA11701547] ORCHIDS	Direct Refund	MFQ1552	CP17030723	NORMAL
					MOS/17/1570	J M BAXI & CO HPCL A/C		08/12/2017	08/12/2017	9638.00
73	RN/MOS/17/1557	08/12/2017	N/A	152401.00	Posted	[MAA11701455] FAVOLA	Direct Refund	MFQ1553	081217C049	NORMAL
					MOS/17/1581	K P V SHAIK MOHAMED ROWTHAR & CO IOCL A/C		08/12/2017	08/12/2017	129153.00
74	RN/MOS/17/1558	08/12/2017	N/A	186148.00	Posted	[MAA11701455] FAVOLA	Direct Refund	MFQ1554	081217C051	NORMAL
					MOS/17/1435	INTEROCEAN SHIPPING (INDIA) PVT LTD		08/12/2017	08/12/2017	157752.00
75	RN/MOS/17/1559	08/12/2017	N/A	751472.00	Posted	[MAA11701511] CMA CGM VERDI	Direct Refund	MFQ1555	CP17030736	NORMAL
					MOS/17/1553	CMA CGM AGENCIES INDIA PVT LTD AC CMA CGM SA		08/12/2017	08/12/2017	636840.00
76	RN/MOS/17/1560	08/12/2017	N/A	46906.00	Posted	[MAA11701530] YU JIN ACE	Direct Refund	MFQ1556	081217C056	NORMAL
					MOS/17/1569	J M BAXI & CO		08/12/2017	08/12/2017	39752.00
77	RN/MOS/17/1561	11/12/2017	N/A	390137.00	Posted	[MAA11701531] COSCO SURABAYA	Direct Refund	MFQ1557	CP17030778	NORMAL
					MOS/17/1548	COSCO SHIPPING LINES (INDIA) PVT LTD		11/12/2017	11/12/2017	330625.00
78	RN/MOS/17/1562	11/12/2017	N/A	77149.00	Posted	[MAA11701549] XIAMEN	Direct Refund	MFQ1558	CP17030779	NORMAL
					MOS/17/1577	SIMA MARINE INDIA PVT LTD A/C - AGENT GREENWAYS SHIPPING AGENCIES PVT LTD		11/12/2017	11/12/2017	65381.00
79	RN/MOS/17/1563	11/12/2017	N/A	177509.00	Posted	[MAA11701554] OCEAN HERO	Direct Refund	MFQ1559	111217C026	NORMAL
					MOS/17/1579	PUYVAST MARITIME INDIA PVT LTD		11/12/2017	11/12/2017	150431.00
80	RN/MOS/17/1564	11/12/2017	N/A	549.00	Posted	[MAA11701562] SCI PANNA	Direct Refund	MFQ1560	111217C030	NORMAL
					MOS/17/1573	SHIPPING CORPORATION OF INDIA LTD		11/12/2017	11/12/2017	465.00

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
81	RN/MOS/17/1565	11/12/2017	N/A	558674.00	Posted	[MAA11701525] SEASMILE	Direct Refund	MFQ1561	111217C032	NORMAL
					MOS/17/1576	MAERSK LINE A/S C/O MAERSK LINE INDIA PVT LTD		11/12/2017	11/12/2017	473452.00
82	RN/MOS/17/1566	11/12/2017	N/A	2654.00	Posted	[MAA11701571] VAMSEE	Direct Refund	MFQ1562	111217C035	NORMAL
					MOS/17/1590	VAMSEE SHIPPING CARRIER PVT LTD		11/12/2017	11/12/2017	2248.00
83	RN/MOS/17/1567	11/12/2017	N/A	53167.00	Posted	[MAA11701572] FOLEGANDROS	Direct Refund	MFQ1563	111217C038	NORMAL
					MOS/17/1575	ISS SHIPPING INDIA PVT LTD		11/12/2017	11/12/2017	45057.00
84	RN/MOS/17/1568	11/12/2017	N/A	364323.00	Posted	[MAA11701519] RICKMERS ANTWERP	Direct Refund	MFQ1564	CP17030780	NORMAL
					MOS/17/1588	UNITED LINER SHIPPING SERVICES LLP		11/12/2017	11/12/2017	308749.00
85	RN/MOS/17/1569	11/12/2017	N/A	96836.00	Posted	[MAA11701536] EMERALD CORAL	Direct Refund	MFQ1565	111217C039	NORMAL
					MOS/17/1580	PUYVAST MARITIME INDIA PVT LTD		11/12/2017	11/12/2017	82064.00
86	RN/MOS/17/1570	11/12/2017	N/A	144846.00	Posted	[MAA11701548] GMT ASTRO	Direct Refund	MFQ1566	111217C045	NORMAL
					MOS/17/1598	JESPA SHIPPING AGENCIES PVT LTD		11/12/2017	11/12/2017	122750.00
87	RN/MOS/17/1571	11/12/2017	N/A	122187.00	Posted	[MAA11701538] DESH ABHIMAAN	Direct Refund	MFQ1567	111217C046	NORMAL
					MOS/17/1571	SHIPPING CORPORATION OF INDIA LTD		11/12/2017	11/12/2017	103547.00
88	RN/MOS/17/1572	11/12/2017	N/A	7367.00	Posted	[MAA11701550] VICTORY	Direct Refund	MFQ1568	111217C064	NORMAL
					MOS/17/1547	K P V SHAIK MOHAMED ROWTHAR & CO IOCL A/C		11/12/2017	11/12/2017	6245.00
89	RN/MOS/17/1573	11/12/2017	N/A	6923.00	Posted	[MAA11701584] VAMSEE	Direct Refund	MFQ1569	111217C066	NORMAL
					MOS/17/1601	VAMSEE SHIPPING CARRIER PVT LTD		11/12/2017	11/12/2017	5867.00
90	RN/MOS/17/1574	11/12/2017	N/A	10641.00	Posted	[MAA11701564] O T IDEAAL	Direct Refund	MFQ1570	CP17030793	NORMAL
					MOS/17/1582	NOBLE SHIPPING PVT LTD		11/12/2017	11/12/2017	9018.00
91	RN/MOS/17/1575	11/12/2017	N/A	157176.00	Posted	[MAA11701570] AROSA	Direct Refund	MFQ1571	111217C077	NORMAL
					MOS/17/1574	SAMSARA SHIPPING PVT LTD		11/12/2017	11/12/2017	133200.00
92	RN/MOS/17/1576	11/12/2017	N/A	52314.00	Posted	[MAA11701558] DAEWOO DIAMOND	Direct Refund	MFQ1572	111217C078	NORMAL
					MOS/17/1600	SAMUDRA MARINE SERVICES PVT LTD		11/12/2017	11/12/2017	44334.00

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
93	RN/MOS/17/1577	11/12/2017	N/A	604557.00	Posted	[MAA11701552] HYUNDAI PRIVILEGE	Direct Refund	MFQ1573	111217C081	NORMAL
						MOS/17/1603 HYUNDAI MERCHANT MARINE(I) PVT LTD		11/12/2017	11/12/2017	512337.00
94	RN/MOS/17/1578	11/12/2017	N/A	14473.00	Posted	[MAA11701561] TCI LAKSHMI	Direct Refund	MFQ1574	111217C082	NORMAL
						MOS/17/1605 TCI SEAWAYS		11/12/2017	11/12/2017	12265.00
95	RN/MOS/17/1579	11/12/2017	N/A	176796.00	Posted	[MAA11701555] SEA CHAMPION	Direct Refund	MFQ1575	CP17030799	NORMAL
						MOS/17/1583 IMPERIAL SHIPPING PVT LTD		11/12/2017	11/12/2017	149828.00
96	RN/MOS/17/1580	11/12/2017	N/A	126111.00	Posted	[MAA11701553] TIGER HENAN	Direct Refund	MFQ1576	CP17030800	NORMAL
						MOS/17/1602 OM FREIGHT FORWARDERS PVT LTD		11/12/2017	11/12/2017	106875.00
97	RN/MOS/17/1581	11/12/2017	N/A	759659.00	Posted	[MAA11701559] WAN HAI 508	Direct Refund	MFQ1577	111217C087	NORMAL
						MOS/17/1599 WAN HAI LINES (INDIA) PVT LTD A/C WAN HAI LINES LTD		11/12/2017	11/12/2017	643779.00
98	RN/MOS/17/1582	11/12/2017	N/A	6052.00	Posted	[MAA11701573] DELIGHT	Direct Refund	MFQ1578	111217C090	NORMAL
						MOS/17/1578 K P V SHAIK MOHAMED ROWTHAR & CO IOCL A/C		11/12/2017	11/12/2017	5130.00
99	RN/MOS/17/1583	11/12/2017	N/A	72790.00	Posted	[MAA11701583] GLOVIS CAPTAIN	Direct Refund	MFQ1579	111217C091	NORMAL
						MOS/17/1607 PAREKH MARINE AGENCIES PVT LTD		11/12/2017	11/12/2017	61686.00
100	RN/MOS/17/1584	11/12/2017	N/A	83832.00	Posted	[MAA11701576] OCEAN PROLOGUE	Direct Refund	MFQ1580	CP17030806	NORMAL
						MOS/17/1609 TRANSWORLD SHIPPING AGENCIES PVT LTD		11/12/2017	11/12/2017	71044.00
101	RN/MOS/17/1585	11/12/2017	N/A	9876.00	Posted	[MAA11701581] SWARAJ DWEEP	Direct Refund	MFQ1581	111217C094	NORMAL
						MOS/17/1597 ANDAMAN & NICOBAR ADMINISTRATION		11/12/2017	11/12/2017	8370.00
102	RN/MOS/17/1586	12/12/2017	N/A	233637.00	Posted	[MAA11701579] UNITED SEAS	Direct Refund	MFQ1582	CP17030829	NORMAL
						MOS/17/1604 GAC SHIPPING (INDIA) PVT LTD		12/12/2017	12/12/2017	197997.00
103	RN/MOS/17/1587	12/12/2017	N/A	472.00	Posted	[MAA11701602] VAMSEE	Direct Refund	MFQ1583	121217C020	NORMAL
						MOS/17/1623 VAMSEE SHIPPING CARRIER PVT LTD		12/12/2017	12/12/2017	400.00
104	RN/MOS/17/1588	13/12/2017	N/A	5587.00	Posted	[MAA11701598] BF AYITA	Direct Refund	MFQ1584	131217C013	NORMAL
						MOS/17/1608 SEATECH SHIPPING & PROJECTS (INDIA) PVT LTD		13/12/2017	13/12/2017	4735.00

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	<-----Note Details----->				SON	Party Name	Date	Date	Date	Credited Amt
105	RN/MOS/17/1589	13/12/2017	N/A	69716.00	Posted	[MAA10000000] Stock Vessel	CRN/MOS/17/258	MFQ1587	131217C024	TDS
	TDS REFUND-01.07.17 TO 30.09.17-CERTIFICATE NO.LVRVHUL				MOS/13/1602	SEAPORT SHIPPING PVT LTD	13/12/2017	13/12/2017	13/12/2017	69716.00
106	RN/MOS/17/1590	13/12/2017	N/A	76783.00	Posted	[MAA11701595] KYALAMI	Direct Refund	MFQ1585	131217C023	NORMAL
					MOS/17/1615	SEAPORT SHIPPING PVT LTD		13/12/2017	13/12/2017	65071.00
107	RN/MOS/17/1591	13/12/2017	N/A	25748.00	Posted	[MAA10000000] Stock Vessel	CRN/MOS/17/259	MFQ1586	CP17030842	TDS
	TDS REFUND-01.07.17 TO 30.09.17-CERTIFICATE NO. LQTFJL				MOS/17/294	SHREYAS SHIPPING & LOGISTICS LTD	13/12/2017	13/12/2017	13/12/2017	25748.00
108	RN/MOS/17/1592	13/12/2017	N/A	5266.00	Posted	[MAA11701488] DAWN MANSAROVAR	Direct Refund	MFQ1588	131217C035	NORMAL
					MOS/17/1505	K P V SHAIK MOHAMED ROWTHAR & CO IOCL A/C		13/12/2017	13/12/2017	4464.00
109	RN/MOS/17/1593	13/12/2017	N/A	32531.00	Posted	[MAA11701591] TCI PRABHU	Direct Refund	MFQ1589	131217C036	NORMAL
					MOS/17/1606	TCI SEAWAYS		13/12/2017	13/12/2017	27569.00
110	RN/MOS/17/1594	13/12/2017	N/A	39551.00	Posted	[MAA11701556] GLOVIS CONDOR	Direct Refund	MFQ1590	131217C043	NORMAL
					MOS/17/1627	JESPA SHIPPING AGENCIES PVT LTD		13/12/2017	13/12/2017	33517.00
111	RN/MOS/17/1595	14/12/2017	N/A	728155.00	Posted	[MAA11701529] HAMMONIA ISTRIA	Direct Refund	MFQ1591	CP17030855	NORMAL
					MOS/17/1613	COSCO SHIPPING LINES (INDIA) PVT LTD		14/12/2017	14/12/2017	617081.00
112	RN/MOS/17/1596	14/12/2017	N/A	14222.00	Posted	[MAA11701617] GP ASPHALT IV	Direct Refund	MFQ1592	CP17030856	NORMAL
					MOS/17/1621	J M BAXI & CO HPCL A/C		14/12/2017	14/12/2017	12052.00
113	RN/MOS/17/1597	14/12/2017	N/A	133782.00	Posted	[MAA11701540] KAMNIK	Direct Refund	MFQ1593	CP17030858	NORMAL
					MOS/17/1589	A S SHIPPING AGENCIES PVTLTD		14/12/2017	14/12/2017	113374.00
114	RN/MOS/17/1598	14/12/2017	N/A	324273.00	Posted	[MAA11701565] RACHA BHUM	Direct Refund	MFQ1594	141217C007	NORMAL
					MOS/17/1587	CHAKIAT SHIPPING SERVICES P LTD		14/12/2017	14/12/2017	274809.00
115	RN/MOS/17/1599	14/12/2017	N/A	105707.00	Posted	[MAA11701586] SPIRIT OF MUMBAI	Direct Refund	MFQ1595	141217C008	NORMAL
					MOS/17/1610	MSC MEDITERRANEAN SHIPPING CO A/C MSC AGENCY (INDIA) PVT LTD		14/12/2017	14/12/2017	89581.00
116	RN/MOS/17/1600	14/12/2017	N/A	496643.00	Posted	[MAA11701605] NYK FURANO	Direct Refund	MFQ1596	CP17030859	NORMAL
					MOS/17/1625	NYK LINE (INDIA) PRIVATE LIMITED		14/12/2017	14/12/2017	420883.00

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	<-----Note Details----->				SON	Party Name	Date	Date	Date	Credited Amt
117	RN/MOS/17/1601	14/12/2017	N/A	167509.00	Posted	[MAA11701568] NAVIOS VERDE	Direct Refund	MFQ1597	CP17030860	NORMAL
					MOS/17/1619	SIMA MARINE INDIA PVT LTD A/C - AGENT GREENWAYS SHIPPING AGENCIES PVT LTD		14/12/2017	14/12/2017	141957.00
118	RN/MOS/17/1602	14/12/2017	N/A	90883.00	Posted	[MAA11701618] VICTORY	Direct Refund	MFQ1598	141217C010	NORMAL
					MOS/17/1620	K P V SHAIK MOHAMED ROWTHAR & CO IOCL A/C		14/12/2017	14/12/2017	77021.00
119	RN/MOS/17/1603	14/12/2017	N/A	10761.00	Posted	[MAA11701592] TCI SURYA	Direct Refund	MFQ1599	141217C011	NORMAL
					MOS/17/1612	TCI SEAWAYS		14/12/2017	14/12/2017	9121.00
120	RN/MOS/17/1604	14/12/2017	N/A	88983.00	Posted	[MAA11701574] ULTRA EUROPE	Direct Refund	MFQ1600	CP17030868	NORMAL
					MOS/17/1611	A S SHIPPING AGENCIES PVTLTD		14/12/2017	14/12/2017	75409.00
121	RN/MOS/17/1605	14/12/2017	N/A	825315.00	Posted	[MAA10000000] Stock Vessel	CRN/MOS/17/260	MFQ1601	CP17030872	TDS
	TDS- 1.7.17-30.9.17 CERT NO HZZWLEL				MOS/13/1665	NYK LINE(INDIA) LTD	14/12/2017	14/12/2017	14/12/2017	825315.00
122	RN/MOS/17/1606	15/12/2017	N/A	38745.00	Posted	[MAA11701522] IDM DOODLE	Direct Refund	MFQ1602	CP17030914	NORMAL
					MOS/17/1616	ADMIRAL SHIPPING LTD		15/12/2017	15/12/2017	32835.00
123	RN/MOS/17/1607	16/12/2017	N/A	90981.00	Posted	[MAA11701589] ATLANTIC CANYON	Direct Refund	MFQ1603	161217C027	NORMAL
					MOS/17/1618	INTEROCEAN SHIPPING (INDIA) PVT LTD		16/12/2017	16/12/2017	77103.00
124	RN/MOS/17/1608	16/12/2017	N/A	74926.00	Posted	[MAA11701616] SWARNA BRAHMAPUT	Direct Refund	MFQ1604	161217C031	NORMAL
					MOS/17/1633	SHIPPING CORPORATION OF INDIA LTD		16/12/2017	16/12/2017	63496.00
125	RN/MOS/17/1609	16/12/2017	N/A	836388.00	Posted	[MAA11701622] IRENES WARWICK	Direct Refund	MFQ1605	161217C032	NORMAL
					MOS/17/1622	MAERSK LINE A/S C/O MAERSK LINE INDIA PVT LTD		16/12/2017	16/12/2017	708804.00
126	RN/MOS/17/1610	16/12/2017	N/A	672177.00	Posted	[MAA11701512] CMA CGM CORNEILLE	Direct Refund	MFQ1606	CP17030920	NORMAL
					MOS/17/1632	CMA CGM AGENCIES INDIA PVT LTD AC CMA CGM SA		16/12/2017	16/12/2017	569643.00
127	RN/MOS/17/1611	16/12/2017	N/A	281600.00	Posted	[MAA10000000] Stock Vessel	CRN/MOS/17/261	MFQ1607	161217C058	TDS
	TDS REFUND- 01.07.2017 TO 30.09.2017- CERTIFICATE NO. LVRFNSL				MOS/14/102	PAREKH MARINE AGENCIES PVT LTD	16/12/2017	16/12/2017	16/12/2017	281600.00
				23211680.00						