



Chennai Port Trust

Finance Department

Cargo Related Charges :-IA/EA Refunded to CHA/Party Details From 01/01/18 to 15/01/18

S.No	Amount Refunded to CHA/Party	Cargo Handling Agent Name	Importer/Exporter Name	App. No	App. Dt	Credit Note No	Pt Ref No	Pt Ref Dt	IA/EA Charges	CGST	SGST	IGST	Credited Amt.	Bk Ref No	Bk Ref Dt	
1	A S SHIPPING AGENCIES PVT LTD					RN/CGS/17/1064	EAQ6094	09/01/18	45109.00	4060.00	4060.00		45109.00	CP18031442	09/01/18	
2	A S SHIPPING AGENCIES PVT LTD					RN/CGS/17/1065	EAQ6095	09/01/18	47044.00	4234.00	4234.00		47044.00	CP18031444	09/01/18	
3	A S SHIPPING AGENCIES PVT LTD					RN/CGS/17/1066	EAQ6096	09/01/18	19315.00	1738.00	1738.00		19315.00	CP18031443	09/01/18	
4	A S SHIPPING AGENCIES PVT LTD					RN/CGS/17/1067	EAQ6097	09/01/18	22278.00	2005.00	2005.00		22278.00	CP18031446	09/01/18	
5	A S SHIPPING AGENCIES PVT LTD					RN/CGS/17/1068	EAQ6098	09/01/18	28914.00	2602.00	2602.00		28914.00	CP18031447	09/01/18	
6	MERCHANT SHIPPING SERVICES PVT LTD	MERCHANT SHIPPING SERVICES PVT LTD	HOEGH AUTOLINERS (INDIA) PVT LTD	IA/17/619	30/05/17	RN/CGS/17/1059	IAQ4710	09/01/18	22152.00	1994.00	1994.00		22152.00	090118C023	09/01/18	
7	MERCHANT SHIPPING SERVICES PVT LTD	MERCHANT SHIPPING SERVICES PVT LTD	MERCHANT SHIPPING SERVICES PVT LTD	IA/17/279	27/04/17	RN/CGS/17/1060	IAQ4711	09/01/18	200390.00	18035.00	18035.00		200390.00	090118C024	09/01/18	
8	INDIAN OIL CORPORATION LTD	SUNRICH LOGISTICS PVT LTD	CHENNAI PETROLEUM CORPORATION LTD	IA/17/1095	15/07/17	RN/CGS/17/1069	IAQ4721	10/01/18	55917.00	5033.00	5033.00		55917.00	100118C004	10/01/18	
9	SICAL LOGISTICS LTD					RN/CGS/17/1062	OPQ562	09/01/18	4727.00				4727.00	CP18031435	09/01/18	
10	HINDUSTAN CARGO LTD					RN/CGS/17/1058	OPQ563	09/01/18	33338.00				33338.00	090118C003	09/01/18	
11	MERCHANT SHIPPING SERVICES PVT LTD					RN/CGS/17/1057	OPQ564	09/01/18	88460.00				88460.00	090118C005	09/01/18	
12	HYUNDAI MOTORS INDIA LIMITED					RN/CGS/17/1056	OPQ565	09/01/18	1507676.00				1507676.00	090118C004	09/01/18	
13	HYUNDAI MOTORS INDIA LIMITED					RN/CGS/17/1055	OPQ566	09/01/18	8278.00				8278.00	090118C006	09/01/18	
14	MERCHANT SHIPPING SERVICES PVT LTD	MERCHANT SHIPPING SERVICES PVT LTD	HOEGH AUTOLINERS	EA/16/8067	24/03/17	RN/CGS/17/1061	OPQ567	09/01/18	2812.00	253.00	253.00		2812.00	090118C025	09/01/18	
15	MERCHANT SHIPPING SERVICES PVT LTD					RN/CGS/17/1063	OPQ568	09/01/18	1876.00				1876.00	090118C028	09/01/18	
									Total Amount:	2088286.00	39954.00	39954.00	0.00	2168194.00		