



## Chennai Port Trust Finance Department

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

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	Date	Date	Date	Credited Amt
						Party Name				
1	<a href="#">RN/MOS/17/1674</a>	02/01/2018	N/A	97712.00	Posted	[MAA11701668 ] MGS SAGAR	Direct Refund	MFQ1670	020118C016	NORMAL
						MOS/17/1709	LEGEND MARITIME PVT LTD	02/01/2018	02/01/2018	<b>82806.00</b>
2	<a href="#">RN/MOS/17/1675</a>	02/01/2018	N/A	12810.00	Posted	[MAA11701682 ] TCI LAKSHMI	Direct Refund	MFQ1671	020118C019	NORMAL
						MOS/17/1705	TCI SEAWAYS	02/01/2018	02/01/2018	<b>10856.00</b>
3	<a href="#">RN/MOS/17/1676</a>	02/01/2018	N/A	39483.00	Posted	[MAA11701608 ] OCEAN LOHAS	Direct Refund	MFQ1672	020118C020	NORMAL
						MOS/17/1690	J M BAXI & CO	02/01/2018	02/01/2018	<b>33461.00</b>
4	<a href="#">RN/MOS/17/1677</a>	02/01/2018	N/A	96057.00	Posted	[MAA11701688 ] SPIRIT OF MUMBAI	Direct Refund	MFQ1673	020118C022	NORMAL
						MOS/17/1697	MSC MEDITERRANEAN SHIPPING CO A/C MSC AGENCY (INDIA) PVT LTD	02/01/2018	02/01/2018	<b>81403.00</b>
5	<a href="#">RN/MOS/17/1678</a>	02/01/2018	N/A	18206.00	Posted	[MAA11701577 ] DIAMOND STAR	Direct Refund	MFQ1674	CP18031311	NORMAL
						MOS/17/1683	A S SHIPPING AGENCIES PVTLTD	02/01/2018	02/01/2018	<b>15428.00</b>
6	<a href="#">RN/MOS/17/1679</a>	02/01/2018	N/A	683349.00	Posted	[MAA10000000 ] Stock Vessel	CRN/MOS/17/262	MFQ1676	020118C025	TDS
						MOS/13/1610	SHIPPING CORPORATION OF INDIA LTD	02/01/2018	02/01/2018	<b>683349.00</b>
TDS REFUND-01.07.17 TO 30.09.17 -CERTIFICATE NO. HECXYDL										
7	<a href="#">RN/MOS/17/1680</a>	02/01/2018	N/A	68925.00	Posted	[MAA10000000 ] Stock Vessel	CRN/MOS/17/263	MFQ1677	020118C032	TDS
						MOS/14/605	SAI SHIPPING CO PVT LTD	02/01/2018	02/01/2018	<b>68925.00</b>
TDS REFUND - 01.04.17-30.06.17-MUYOKRL-RS.22,718/- 01.07.17-30.09.17-HLVYZDL-RS,46,207/-										
8	<a href="#">RN/MOS/17/1681</a>	02/01/2018	N/A	47014.00	Posted	[MAA11701651 ] SAMPURNA SWARAJYA	Direct Refund	MFQ1675	020118C024	NORMAL
						MOS/17/1680	K P V SHAIK MOHAMED ROWTHAR & CO IOCL A/C	02/01/2018	02/01/2018	<b>39842.00</b>
9	<a href="#">RN/MOS/17/1682</a>	02/01/2018	N/A	230592.00	Posted	[MAA11701667 ] NORDIC DISCOVERY	Direct Refund	MFQ1678	020118C034	NORMAL
						MOS/17/1695	INTEROCEAN SHIPPING (INDIA) PVT LTD	02/01/2018	02/01/2018	<b>195418.00</b>
10	<a href="#">RN/MOS/17/1683</a>	03/01/2018	N/A	441.00	Posted	[MAA11701702 ] VAMSEE	Direct Refund	MFQ1679	030118C003	NORMAL
						MOS/17/1713	VAMSEE SHIPPING CARRIER PVT LTD	03/01/2018	03/01/2018	<b>373.00</b>

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	<-----Note Details----->				SON	Party Name	Date	Date	Date	Credited Amt
11	RN/MOS/17/1684	03/01/2018	N/A	342588.00	Posted	[MAA11701674 ] AL MANAMAH	Direct Refund	MFQ1680	030118C004	NORMAL
						MOS/17/1703	ISS SHIPPING INDIA PVT LTD	03/01/2018	03/01/2018	<b>290328.00</b>
12	RN/MOS/17/1685	03/01/2018	N/A	293725.00	Posted	[MAA11701689 ] BUNGA ASTER	Direct Refund	MFQ1681	030118C005	NORMAL
						MOS/17/1716	J M BAXI & CO	03/01/2018	03/01/2018	<b>248919.00</b>
13	RN/MOS/17/1686	03/01/2018	N/A	137891.00	Posted	[MAA11701696 ] SIMA BRIZO	Direct Refund	MFQ1682	CP18031313	NORMAL
						MOS/17/1710	SIMA MARINE INDIA PVT LTD A/C - AGENT GREENWAYS SHIPPING AGENCIES PVT LTD	03/01/2018	03/01/2018	<b>116857.00</b>
14	RN/MOS/17/1687	03/01/2018	N/A	106081.00	Posted	[MAA11701723 ] CHALLENGER	Direct Refund	MFQ1683	CP18031316	NORMAL
						MOS/17/1724	ADMIRAL SHIPPING LTD	03/01/2018	03/01/2018	<b>89899.00</b>
15	RN/MOS/17/1688	03/01/2018	N/A	2820.00	Posted	[MAA11701660 ] DAE WON	Direct Refund	MFQ1684	030118C046	NORMAL
						MOS/17/1686	JAMES MACKINTOSH & CO PVT LTD	03/01/2018	03/01/2018	<b>2820.00</b>
16	RN/MOS/17/1689	03/01/2018	N/A	3858.00	Posted	[MAA11701327 ] NAN LIAN 006	CRN/MOS/17/264	MFQ1685	030118C048	NORMAL
						MOS/17/1295	JAMES MACKINTOSH & CO PVT LTD	03/01/2018	03/01/2018	<b>3858.00</b>
17	RN/MOS/17/1690	03/01/2018	N/A	74.00	Posted	[MAA11701410 ] GLOBAL VENUS	CRN/MOS/17/265	MFQ1686	030118C049	NORMAL
						MOS/17/1418	JAMES MACKINTOSH & CO PVT LTD	03/01/2018	03/01/2018	<b>74.00</b>
18	RN/MOS/17/1691	03/01/2018	N/A	9522.00	Posted	[MAA11701447 ] HONG HAI 6	CRN/MOS/17/266	MFQ1687	030118C050	NORMAL
						MOS/17/1471	JAMES MACKINTOSH & CO PVT LTD	03/01/2018	03/01/2018	<b>9522.00</b>
19	RN/MOS/17/1692	03/01/2018	N/A	5084.00	Posted	[MAA11701634 ] GAO CHENG 5	Direct Refund	MFQ1688	030118C051	NORMAL
						MOS/17/1676	JAMES MACKINTOSH & CO PVT LTD	03/01/2018	03/01/2018	<b>5084.00</b>
20	RN/MOS/17/1693	04/01/2018	N/A	688641.00	Posted	[MAA11701701 ] HERMA P	Direct Refund	MFQ1689	040118C005	NORMAL
						MOS/17/1712	T S LINES (INDIA) PVT LTD	04/01/2018	04/01/2018	<b>583595.00</b>
21	RN/MOS/17/1694	04/01/2018	N/A	423081.00	Posted	[MAA11701690 ] COSCO SURABAYA	Direct Refund	MFQ1690	CP18031328	NORMAL
						MOS/17/1706	COSCO SHIPPING LINES (INDIA) PVT LTD	04/01/2018	04/01/2018	<b>358543.00</b>
22	RN/MOS/17/1695	04/01/2018	N/A	670014.00	Posted	[MAA11701713 ] WIDE ALPHA	Direct Refund	MFQ1691	040118C008	NORMAL
						MOS/17/1714	MAERSK LINE A/S C/O MAERSK LINE INDIA PVT LTD	04/01/2018	04/01/2018	<b>567808.00</b>

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23	RN/MOS/17/1696	04/01/2018	N/A	2957.00	Posted	[MAA11701729 ] VAMSEE	Direct Refund	MFQ1692	040118C009	NORMAL
						MOS/17/1723		04/01/2018	04/01/2018	2505.00
24	RN/MOS/17/1697	04/01/2018	N/A	18153.00	Posted	[MAA11701699 ] INTREPID REPUBLIC	Direct Refund	MFQ1693	CP18031334	NORMAL
						MOS/17/1726		04/01/2018	04/01/2018	15385.00
25	RN/MOS/17/1698	04/01/2018	N/A	37789.00	Posted	[MAA11701691 ] MV NANCOWRY	Direct Refund	MFQ1694	040118C010	NORMAL
						MOS/17/1719		04/01/2018	04/01/2018	32025.00
26	RN/MOS/17/1699	04/01/2018	N/A	7536.00	Posted	[MAA11701742 ] TCI PRABHU	Direct Refund	MFQ1695	040118C011	NORMAL
						MOS/17/1735		04/01/2018	04/01/2018	6386.00
27	RN/MOS/17/1700	04/01/2018	N/A	21699.00	Posted	[MAA11701665 ] ALLCARGO SUSHILA	Direct Refund	MFQ1696	040118C012	NORMAL
						MOS/17/1707		04/01/2018	04/01/2018	18389.00
28	RN/MOS/17/1701	04/01/2018	N/A	132315.00	Posted	[MAA11701636 ] HAN HE	Direct Refund	MFQ1697	040118C013	NORMAL
						MOS/17/1708		04/01/2018	04/01/2018	112131.00
29	RN/MOS/17/1702	04/01/2018	N/A	97980.00	Posted	[MAA11701721 ] SWARNA BRAHMAPUT	Direct Refund	MFQ1698	040118C017	NORMAL
						MOS/17/1728		04/01/2018	04/01/2018	83034.00
30	RN/MOS/17/1703	04/01/2018	N/A	1143.00	Posted	[MAA11701002 ] CRV SAGAR PURVI	Direct Refund	MFQ1699	040118C021	NORMAL
						MOS/17/1740		04/01/2018	04/01/2018	969.00
31	RN/MOS/17/1704	04/01/2018	N/A	103710.00	Posted	[MAA11701715 ] GRACE	Direct Refund	MFQ1700	040118C023	NORMAL
						MOS/17/1717		04/01/2018	04/01/2018	87890.00
32	RN/MOS/17/1705	04/01/2018	N/A	266044.00	Posted	[MAA11701698 ] PASSAT SUMMER	Direct Refund	MFQ1701	040118C024	NORMAL
						MOS/17/1733		04/01/2018	04/01/2018	225462.00
33	RN/MOS/17/1706	04/01/2018	N/A	718207.00	Posted	[MAA11701740 ] HYUNDAI PRESTIGE	Direct Refund	MFQ1702	040118C025	NORMAL
						MOS/17/1730		04/01/2018	04/01/2018	608649.00
34	RN/MOS/17/1707	04/01/2018	N/A	91268.00	Posted	[MAA11701716 ] OCEAN PROLOGUE	Direct Refund	MFQ1703	CP18031354	NORMAL
						MOS/17/1737		04/01/2018	04/01/2018	77346.00

SI No	R/N No	Date	Type	RN Amount	Status	Vessel Name	Cr.Note No	Pt Ref No	Bk Ref No	Refund Type
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35	RN/MOS/17/1708	04/01/2018	N/A	190638.00	Posted	[MAA11701722 ] ORINOCO STAR	Direct Refund	MFQ1704	040118C032	NORMAL
					MOS/17/1718	INTEROCEAN SHIPPING (INDIA) PVT LTD		04/01/2018	04/01/2018	<b>161556.00</b>
36	RN/MOS/17/1709	04/01/2018	N/A	121015.00	Posted	[MAA11701741 ] SPIRIT OF MUMBAI	Direct Refund	MFQ1705	040118C036	NORMAL
					MOS/17/1734	MSC MEDITERRANEAN SHIPPING CO A/C MSC AGENCY (INDIA) PVT LTD		04/01/2018	04/01/2018	<b>102555.00</b>
37	RN/MOS/17/1710	04/01/2018	N/A	329142.00	Posted	[MAA11701708 ] RACHA BHUM	Direct Refund	MFQ1706	040118C037	NORMAL
					MOS/17/1722	CHAKIAT SHIPPING SERVICES P LTD		04/01/2018	04/01/2018	<b>278934.00</b>
38	RN/MOS/17/1711	04/01/2018	N/A	13630.00	Posted	[MAA11701752 ] GP ASPHALT IV	Direct Refund	MFQ1707	CP18031357	NORMAL
					MOS/17/1738	J M BAXI & CO HPCL A/C		04/01/2018	04/01/2018	<b>11550.00</b>
39	RN/MOS/17/1712	04/01/2018	N/A	159839.00	Posted	[MAA11701764 ] SAMPURNA SWARAJYA	Direct Refund	MFQ1708	040118C040	NORMAL
					MOS/17/1743	K P V SHAIK MOHAMED ROWTHAR & CO IOCL A/C		04/01/2018	04/01/2018	<b>135457.00</b>
40	RN/MOS/17/1713	04/01/2018	N/A	6876.00	Posted	[MAA11701731 ] VAMSEE	Direct Refund	MFQ1709	040118C042	NORMAL
					MOS/17/1747	VAMSEE SHIPPING CARRIER PVT LTD		04/01/2018	04/01/2018	<b>5826.00</b>
41	RN/MOS/17/1714	05/01/2018	N/A	181589.00	Posted	[MAA11701663 ] SUN UNITY	Direct Refund	MFQ1710	CP18031361	NORMAL
					MOS/17/1725	A S SHIPPING AGENCIES PVTLTD		05/01/2018	05/01/2018	<b>153889.00</b>
42	RN/MOS/17/1715	05/01/2018	N/A	195526.00	Posted	[MAA11701739 ] XIAMEN	Direct Refund	MFQ1711	CP18031362	NORMAL
					MOS/17/1739	SIMA MARINE INDIA PVT LTD A/C - AGENT GREENWAYS SHIPPING AGENCIES PVT LTD		05/01/2018	05/01/2018	<b>165700.00</b>
43	RN/MOS/17/1716	05/01/2018	N/A	260374.00	Posted	[MAA11701720 ] MAHARAJA AGRASEN	Direct Refund	MFQ1712	050118C001	NORMAL
					MOS/17/1727	SHIPPING CORPORATION OF INDIA LTD		05/01/2018	05/01/2018	<b>220656.00</b>
44	RN/MOS/17/1717	05/01/2018	N/A	13648.00	Posted	[MAA11701743 ] TCI LAKSHMI	Direct Refund	MFQ1713	050118C002	NORMAL
					MOS/17/1755	TCI SEAWAYS		05/01/2018	05/01/2018	<b>11566.00</b>
45	RN/MOS/17/1718	05/01/2018	N/A	452337.00	Posted	[MAA11701758 ] NYK FURANO	Direct Refund	MFQ1714	CP18031363	NORMAL
					MOS/17/1744	NYK LINE (INDIA) PRIVATE LIMITED		05/01/2018	05/01/2018	<b>383337.00</b>

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46	RN/MOS/17/1719	05/01/2018	N/A	676335.00	Posted	[MAA11701766 ] LEONIDIO	Direct Refund	MFQ1715	050118C003	NORMAL
					MOS/17/1742	MAERSK LINE A/S C/O MAERSK LINE INDIA PVT LTD		05/01/2018	05/01/2018	573165.00
47	RN/MOS/17/1720	05/01/2018	N/A	261461.00	Posted	[MAA11701746 ] EAST BANGKOK	Direct Refund	MFQ1716	CP18031364	NORMAL
					MOS/17/1745	NYK LINE (INDIA) PRIVATE LIMITED		05/01/2018	05/01/2018	221577.00
48	RN/MOS/17/1721	05/01/2018	N/A	1167.00	Posted	[MAA11701693 ] PSERIMOS	Direct Refund	MFQ1717	CP18031365	NORMAL
					MOS/17/1729	ATLANTIC SHIPPING PVT LTD		05/01/2018	05/01/2018	989.00
49	RN/MOS/17/1722	05/01/2018	N/A	413426.00	Posted	[MAA11701730 ] TIANJIN BRIDGE	Direct Refund	MFQ1718	CP18031366	NORMAL
					MOS/17/1746	SIMA MARINE INDIA PVT LTD A/C - AGENT GREENWAYS SHIPPING AGENCIES PVT LTD		05/01/2018	05/01/2018	350360.00
50	RN/MOS/17/1723	05/01/2018	N/A	675246.00	Posted	[MAA11701621 ] CONTI LYON	Direct Refund	MFQ1719	CP18031367	NORMAL
					MOS/17/1711	CMA CGM AGENCIES INDIA PVT LTD AC CMA CGM SA		05/01/2018	05/01/2018	572242.00
51	RN/MOS/17/1724	05/01/2018	N/A	216190.00	Posted	[MAA11701733 ] LAKE HAKONE	Direct Refund	MFQ1720	CP18031368	NORMAL
					MOS/17/1749	SEATRANS MARINE PVT LTD		05/01/2018	05/01/2018	183212.00
52	RN/MOS/17/1725	05/01/2018	N/A	6891.00	Posted	[MAA11701763 ] VAMSEE	Direct Refund	MFQ1721	050118C008	NORMAL
					MOS/17/1777	VAMSEE SHIPPING CARRIER PVT LTD		05/01/2018	05/01/2018	5839.00
53	RN/MOS/17/1726	05/01/2018	N/A	9879.00	Posted	[MAA11701787 ] SCI PANNA	Direct Refund	MFQ1722	050118C010	NORMAL
					MOS/17/1781	SHIPPING CORPORATION OF INDIA LTD		05/01/2018	05/01/2018	8373.00
54	RN/MOS/17/1727	05/01/2018	N/A	72601.00	Posted	[MAA11701714 ] LINCOLN PARK	Direct Refund	MFQ1723	050118C011	NORMAL
					MOS/17/1732	INTEROCEAN SHIPPING (INDIA) PVT LTD		05/01/2018	05/01/2018	61527.00
55	RN/MOS/17/1728	05/01/2018	N/A	232530.00	Posted	[MAA11701761 ] MORNING CARA	Direct Refund	MFQ1724	050118C012	NORMAL
					MOS/17/1750	JESPA SHIPPING AGENCIES PVT LTD		05/01/2018	05/01/2018	197060.00
56	RN/MOS/17/1729	05/01/2018	N/A	10536.00	Posted	[MAA11701671 ] SWARNA SINDHU	Direct Refund	MFQ1725	050118C013	NORMAL
					MOS/17/1698	SHIPPING CORPORATION OF INDIA LTD		05/01/2018	05/01/2018	8928.00

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57	<a href="#">RN/MOS/17/1730</a>	05/01/2018	N/A	14946.00	Posted	[ <a href="#">MAA11701721</a> ] SWARNA BRAHMAPUT	Direct Refund	MFQ1726	<a href="#">050118C014</a>	NORMAL
					MOS/17/1728	SHIPPING CORPORATION OF INDIA LTD		05/01/2018	05/01/2018	<b>14946.00</b>
58	<a href="#">RN/MOS/17/1731</a>	05/01/2018	N/A	1608.00	Posted	[ <a href="#">MAA11701671</a> ] SWARNA SINDHU	Direct Refund	MFQ1727	<a href="#">050118C015</a>	NORMAL
					MOS/17/1698	SHIPPING CORPORATION OF INDIA LTD		05/01/2018	05/01/2018	<b>1608.00</b>
59	<a href="#">RN/MOS/17/1732</a>	05/01/2018	N/A	174.00	Posted	[ <a href="#">MAA11701002</a> ] CRV SAGAR PURVI	Direct Refund	MFQ1728	<a href="#">050118C016</a>	NORMAL
					MOS/17/1740	SHIPPING CORPORATION OF INDIA LTD		05/01/2018	05/01/2018	<b>174.00</b>
60	<a href="#">RN/MOS/17/1733</a>	05/01/2018	N/A	39718.00	Posted	[ <a href="#">MAA11701720</a> ] MAHARAJA AGRASEN	Direct Refund	MFQ1729	<a href="#">050118C017</a>	NORMAL
					MOS/17/1727	SHIPPING CORPORATION OF INDIA LTD		05/01/2018	05/01/2018	<b>39718.00</b>
61	<a href="#">RN/MOS/17/1734</a>	05/01/2018	N/A	1506.00	Posted	[ <a href="#">MAA11701787</a> ] SCI PANNA	Direct Refund	MFQ1730	<a href="#">050118C018</a>	NORMAL
					MOS/17/1781	SHIPPING CORPORATION OF INDIA LTD		05/01/2018	05/01/2018	<b>1506.00</b>
62	<a href="#">RN/MOS/17/1735</a>	05/01/2018	N/A	14068.00	Posted	[ <a href="#">MAA11701473</a> ] SWARNA GANGA	Direct Refund	MFQ1731	<a href="#">050118C019</a>	NORMAL
					MOS/17/1508	SHIPPING CORPORATION OF INDIA LTD		05/01/2018	05/01/2018	<b>14068.00</b>
63	<a href="#">RN/MOS/17/1736</a>	05/01/2018	N/A	5940.00	Posted	[ <a href="#">MAA11701487</a> ] SCI YAMUNA	Direct Refund	MFQ1732	<a href="#">050118C020</a>	NORMAL
					MOS/17/1509	SHIPPING CORPORATION OF INDIA LTD		05/01/2018	05/01/2018	<b>5940.00</b>
64	<a href="#">RN/MOS/17/1737</a>	05/01/2018	N/A	3716.00	Posted	[ <a href="#">MAA11701524</a> ] ORV SAMUDRA RATNA	Direct Refund	MFQ1733	<a href="#">050118C021</a>	NORMAL
					MOS/17/1539	SHIPPING CORPORATION OF INDIA LTD		05/01/2018	05/01/2018	<b>3716.00</b>
65	<a href="#">RN/MOS/17/1738</a>	05/01/2018	N/A	7914.00	Posted	[ <a href="#">MAA11701539</a> ] SWARNA KRISHNA	Direct Refund	MFQ1734	<a href="#">050118C022</a>	NORMAL
					MOS/17/1572	SHIPPING CORPORATION OF INDIA LTD		05/01/2018	05/01/2018	<b>7914.00</b>
66	<a href="#">RN/MOS/17/1739</a>	05/01/2018	N/A	84.00	Posted	[ <a href="#">MAA11701562</a> ] SCI PANNA	Direct Refund	MFQ1735	<a href="#">050118C023</a>	NORMAL
					MOS/17/1573	SHIPPING CORPORATION OF INDIA LTD		05/01/2018	05/01/2018	<b>84.00</b>
67	<a href="#">RN/MOS/17/1740</a>	05/01/2018	N/A	18640.00	Posted	[ <a href="#">MAA11701538</a> ] DESH ABHIMAAN	Direct Refund	MFQ1736	<a href="#">050118C024</a>	NORMAL
					MOS/17/1571	SHIPPING CORPORATION OF INDIA LTD		05/01/2018	05/01/2018	<b>18640.00</b>

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	<-----Note Details----->				SON	Party Name	Date	Date	Date	Credited Amt
68	RN/MOS/17/1741	05/01/2018	N/A	11430.00	Posted	[MAA11701616 ] SWARNA BRAHMAPUT	Direct Refund	MFQ1737	050118C025	NORMAL
					MOS/17/1633	SHIPPING CORPORATION OF INDIA LTD		05/01/2018	05/01/2018	11430.00
69	RN/MOS/17/1742	05/01/2018	N/A	220.00	Posted	[MAA11701456 ] SAGAR MANJUSHA	Direct Refund	MFQ1738	050118C027	NORMAL
					MOS/17/1475	SHIPPING CORPORATION OF INDIA LTD		05/01/2018	05/01/2018	220.00
70	RN/MOS/17/1743	05/01/2018	N/A	31424.00	Posted	[MAA11701582 ] SAGAR NIDHI	Direct Refund	MFQ1739	050118C028	NORMAL
					MOS/17/1643	SHIPPING CORPORATION OF INDIA LTD		05/01/2018	05/01/2018	31424.00
71	RN/MOS/17/1744	05/01/2018	N/A	234.00	Posted	[MAA11701672 ] ORV SAGAR KANYA	Direct Refund	MFQ1740	050118C029	NORMAL
					MOS/17/1715	SHIPPING CORPORATION OF INDIA LTD		05/01/2018	05/01/2018	234.00
72	RN/MOS/17/1745	05/01/2018	N/A	5670.00	Posted	[MAA11701345 ] SWARNA SINDHU	CRN/MOS/17/267	MFQ1741	050118C037	NORMAL
	GST REFUND				MOS/17/1307	SHIPPING CORPORATION OF INDIA LTD	05/01/2018	05/01/2018	05/01/2018	5670.00
73	RN/MOS/17/1746	05/01/2018	N/A	1212.00	Posted	[MAA11701217 ] ANKLESHWAR	CRN/MOS/17/268	MFQ1742	050118C038	NORMAL
	GST REFUND				MOS/17/1302	SHIPPING CORPORATION OF INDIA LTD	05/01/2018	05/01/2018	05/01/2018	1212.00
74	RN/MOS/17/1747	05/01/2018	N/A	14944.00	Posted	[MAA11701343 ] MAHARAJA AGRASEN	CRN/MOS/17/269	MFQ1743	050118C039	NORMAL
	GST REFUND				MOS/17/1352	SHIPPING CORPORATION OF INDIA LTD	05/01/2018	05/01/2018	05/01/2018	14944.00
75	RN/MOS/17/1748	05/01/2018	N/A	16.00	Posted	[MAA11701259 ] ORV SAMUDRA RATNA	CRN/MOS/17/270	MFQ1744	050118C040	NORMAL
	GST REFUND				MOS/17/1305	SHIPPING CORPORATION OF INDIA LTD	05/01/2018	05/01/2018	05/01/2018	16.00
76	RN/MOS/17/1749	05/01/2018	N/A	7102.00	Posted	[MAA11701409 ] SWARNA KRISHNA	CRN/MOS/17/271	MFQ1745	050118C042	NORMAL
	GST REFUND				MOS/17/1373	SHIPPING CORPORATION OF INDIA LTD	05/01/2018	05/01/2018	05/01/2018	7102.00
77	RN/MOS/17/1750	05/01/2018	N/A	3498.00	Posted	[MAA11701406 ] SCI YAMUNA	CRN/MOS/17/272	MFQ1746	050118C043	NORMAL
	GST REFUND				MOS/17/1375	SHIPPING CORPORATION OF INDIA LTD	05/01/2018	05/01/2018	05/01/2018	3498.00
78	RN/MOS/17/1751	05/01/2018	N/A	2876.00	Posted	[MAA11701408 ] SCI PANNA	CRN/MOS/17/273	MFQ1747	050118C048	NORMAL
	GST REFUND				MOS/17/1374	SHIPPING CORPORATION OF INDIA LTD	05/01/2018	05/01/2018	05/01/2018	2876.00

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
79	RN/MOS/17/1752	05/01/2018	N/A	68.00	Posted	[MAA11701383 ] SAGAR MANJUSHA	CRN/MOS/17/274	MFQ1748	050118C049	NORMAL
	GST REFUND				MOS/17/1363	SHIPPING CORPORATION OF INDIA LTD	05/01/2018	05/01/2018	05/01/2018	<b>68.00</b>
80	RN/MOS/17/1753	05/01/2018	N/A	11244.00	Posted	[MAA11701457 ] SWARNA KRISHNA	CRN/MOS/17/275	MFQ1749	050118C055	NORMAL
	GST REFUND				MOS/17/1490	SHIPPING CORPORATION OF INDIA LTD	05/01/2018	05/01/2018	05/01/2018	<b>11244.00</b>
81	RN/MOS/17/1754	06/01/2018	N/A	97062.00	Posted	[MAA11701774 ] SWARNA SINDHU	Direct Refund	MFQ1750	060118C026	NORMAL
					MOS/17/1782	SHIPPING CORPORATION OF INDIA LTD		06/01/2018	06/01/2018	<b>82254.00</b>
82	RN/MOS/17/1755	06/01/2018	N/A	12282.00	Posted	[MAA11701756 ] VICTORY	Direct Refund	MFQ1751	060118C027	NORMAL
					MOS/17/1736	K P V SHAIK MOHAMED ROWTHAR & CO IOCL A/C		06/01/2018	06/01/2018	<b>10408.00</b>
83	RN/MOS/17/1756	06/01/2018	N/A	361996.00	Posted	[MAA11701772 ] AL HILAL	Direct Refund	MFQ1752	060118C028	NORMAL
					MOS/17/1748	ISS SHIPPING INDIA PVT LTD		06/01/2018	06/01/2018	<b>306776.00</b>
84	RN/MOS/17/1757	06/01/2018	N/A	214954.00	Posted	[MAA11701759 ] ORCHIDS	Direct Refund	MFQ1753	CP18031385	NORMAL
					MOS/17/1753	J M BAXI & CO HPCL A/C		06/01/2018	06/01/2018	<b>182164.00</b>
85	RN/MOS/17/1758	06/01/2018	N/A	2974.00	Posted	[MAA11701750 ] GLOVIS PACIFIC	Direct Refund	MFQ1754	060118C032	NORMAL
					MOS/17/1751	JESPA SHIPPING AGENCIES PVT LTD		06/01/2018	06/01/2018	<b>2520.00</b>
86	RN/MOS/17/1759	06/01/2018	N/A	14808.00	Posted	[MAA11701774 ] SWARNA SINDHU	Direct Refund	MFQ1755	060118C048	NORMAL
					MOS/17/1782	SHIPPING CORPORATION OF INDIA LTD		06/01/2018	06/01/2018	<b>14808.00</b>
87	RN/MOS/17/1760	08/01/2018	N/A	284535.00	Posted	[MAA11701732 ] CHIPOL CHANGJIANG	Direct Refund	MFQ1756	CP18031404	NORMAL
					MOS/17/1783	MARCONS SHIPPING SERVICES PVT LTD		08/01/2018	08/01/2018	<b>241131.00</b>
88	RN/MOS/17/1761	08/01/2018	N/A	29387.00	Posted	[MAA11701744 ] TCI SURYA	Direct Refund	MFQ1757	080118C002	NORMAL
					MOS/17/1756	TCI SEAWAYS		08/01/2018	08/01/2018	<b>24905.00</b>
89	RN/MOS/17/1762	08/01/2018	N/A	86680.00	Posted	[MAA11701788 ] OCEAN PROLOGUE	Direct Refund	MFQ1758	CP18031405	NORMAL
					MOS/17/1806	TRANSWORLD SHIPPING AGENCIES PVT LTD		08/01/2018	08/01/2018	<b>73458.00</b>



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	<-----Note Details----->				SON	Party Name	Date	Date	Date	Credited Amt
90	RN/MOS/17/1763	08/01/2018	N/A	120313.00	Posted	[MAA11701786 ] SPIRIT OF MUMBAI	Direct Refund	MFQ1759	080118C004	NORMAL
					MOS/17/1796	MSC MEDITERRANEAN SHIPPING CO A/C MSC AGENCY (INDIA) PVT LTD		08/01/2018	08/01/2018	<b>101959.00</b>
91	RN/MOS/17/1764	08/01/2018	N/A	60450.00	Posted	[MAA11701709 ] DELIGHT	Direct Refund	MFQ1760	080118C006	NORMAL
					MOS/17/1721	K P V SHAIK MOHAMED ROWTHAR & CO IOCL A/C		08/01/2018	08/01/2018	<b>51230.00</b>
92	RN/MOS/17/1765	08/01/2018	N/A	35423.00	Posted	[MAA11701779 ] BBC LIMA	Direct Refund	MFQ1761	080118C037	NORMAL
					MOS/17/1809	SEAHORSE SHIPPING AGENCIES PVT LTD		08/01/2018	08/01/2018	<b>30019.00</b>
93	RN/MOS/17/1766	08/01/2018	N/A	569859.00	Posted	[MAA11701747 ] HYUNDAI PARAMOUN	Direct Refund	MFQ1762	080118C038	NORMAL
					MOS/17/1802	HYUNDAI MERCHANT MARINE(I) PVT LTD		08/01/2018	08/01/2018	<b>482931.00</b>
94	RN/MOS/17/1767	08/01/2018	N/A	725172.00	Posted	[MAA11701757 ] WAN HAI 508	Direct Refund	MFQ1763	080118C039	NORMAL
					MOS/17/1803	WAN HAI LINES (INDIA) PVT LTD A/C WAN HAI LINES LTD		08/01/2018	08/01/2018	<b>614552.00</b>
95	RN/MOS/17/1768	08/01/2018	N/A	36665.00	Posted	[MAA11701762 ] EKARMA	Direct Refund	MFQ1764	080118C040	NORMAL
					MOS/17/1811	J M BAXI & CO		08/01/2018	08/01/2018	<b>31071.00</b>
96	RN/MOS/17/1769	08/01/2018	N/A	39026.00	Posted	[MAA11701777 ] YUE YOU 903	Direct Refund	MFQ1765	CP18031427	NORMAL
					MOS/17/1808	MARINELINKS SHIPPING AGENCIES		08/01/2018	08/01/2018	<b>33072.00</b>
97	RN/MOS/17/1770	09/01/2018	N/A	239358.00	Posted	[MAA11701753 ] PREM MALA	Direct Refund	MFQ1766	090118C002	NORMAL
					MOS/17/1752	J M BAXI & CO		09/01/2018	09/01/2018	<b>202846.00</b>
98	RN/MOS/17/1771	10/01/2018	N/A	26968.00	Posted	[MAA11701555 ] SEA CHAMPION	Direct Refund	MFQ1767	CP18031463	NORMAL
					MOS/17/1583	IMPERIAL SHIPPING PVT LTD		10/01/2018	10/01/2018	<b>26968.00</b>
99	RN/MOS/17/1772	10/01/2018	N/A	90134.00	Posted	[MAA11701189 ] GH DANZERO	CRN/MOS/17/276	MFQ1768	CP18031464	NORMAL
	GST REFUND				MOS/17/1137	INFINITY SHIPPING PRIVATE LIMITED	10/01/2018	10/01/2018	10/01/2018	<b>90134.00</b>
100	RN/MOS/17/1773	10/01/2018	N/A	42200.00	Posted	[MAA11701737 ] HAN THAR	Direct Refund	MFQ1769	CP18031467	NORMAL
					MOS/17/1754	GAC SHIPPING (INDIA) PVT LTD		10/01/2018	10/01/2018	<b>35762.00</b>
101	RN/MOS/17/1774	10/01/2018	N/A	1445619.00	Posted	[MAA11701697 ] GLOVIS SYMPHONY	Direct Refund	MFQ1770	100118C048	NORMAL
					MOS/17/1741	JESPA SHIPPING AGENCIES PVT LTD		10/01/2018	10/01/2018	<b>1225101.00</b>

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	<-----Note Details----->				SON	Party Name	Date	Date	Date	Credited Amt
102	RN/MOS/17/1775	10/01/2018	N/A	13096.00	Posted	[MAA11701796 ] TCI PRABHU	Direct Refund	MFQ1771	100118C049	NORMAL
						MOS/17/1797 TCI SEAWAYS		10/01/2018	10/01/2018	11098.00
103	RN/MOS/17/1776	10/01/2018	N/A	208039.00	Posted	[MAA11701778 ] NYK PAULA	Direct Refund	MFQ1772	100118C050	NORMAL
						MOS/17/1800 SEA CONSORTIUM SHIPPING(INDIA) PVT LTD		10/01/2018	10/01/2018	176305.00
104	RN/MOS/17/1777	10/01/2018	N/A	22933.00	Posted	[MAA11701775 ] DAWN MADURAI	Direct Refund	MFQ1773	100118C051	NORMAL
						MOS/17/1780 K P V SHAIK MOHAMED ROWTHAR & CO IOCL A/C		10/01/2018	10/01/2018	19435.00
105	RN/MOS/17/1778	10/01/2018	N/A	156331.00	Posted	[MAA11701770 ] CALMY CORAL	Direct Refund	MFQ1774	100118C058	NORMAL
						MOS/17/1807 PUYVAST MARITIME INDIA PVT LTD		10/01/2018	10/01/2018	132483.00
106	RN/MOS/17/1779	11/01/2018	N/A	1534.00	Posted	[MAA11701781 ] VAMSEE	Direct Refund	MFQ1775	110118C020	NORMAL
						MOS/17/1816 VAMSEE SHIPPING CARRIER PVT LTD		11/01/2018	11/01/2018	1300.00
107	RN/MOS/17/1780	11/01/2018	N/A	472.00	Posted	[MAA11701805 ] VAMSEE	Direct Refund	MFQ1776	110118C023	NORMAL
						MOS/17/1821 VAMSEE SHIPPING CARRIER PVT LTD		11/01/2018	11/01/2018	400.00
108	RN/MOS/17/1781	11/01/2018	N/A	449328.00	Posted	[MAA11701780 ] NAVIOS VERMILION	Direct Refund	MFQ1777	110118C024	NORMAL
						MOS/17/1801 SEA CONSORTIUM SHIPPING(INDIA) PVT LTD		11/01/2018	11/01/2018	380786.00
109	RN/MOS/17/1782	11/01/2018	N/A	492886.00	Posted	[MAA11701765 ] FELIXSTOWE BRIDGE	Direct Refund	MFQ1778	110118C025	NORMAL
						MOS/17/1810 CHAKIAT SHIPPING SERVICES P LTD		11/01/2018	11/01/2018	417700.00
110	RN/MOS/17/1783	11/01/2018	N/A	536494.00	Posted	[MAA11701734 ] NORDIC SPRITE	Direct Refund	MFQ1779	110118C027	NORMAL
						MOS/17/1731 INTEROCEAN SHIPPING (INDIA) PVT LTD		11/01/2018	11/01/2018	454656.00
111	RN/MOS/17/1784	11/01/2018	N/A	228281.00	Posted	[MAA11701760 ] ORION EXPRESS	Direct Refund	MFQ1780	110118C038	NORMAL
						MOS/17/1786 BEN LINE AGENCIES(I) PRIVATE LIMITED		11/01/2018	11/01/2018	193459.00
112	RN/MOS/17/1785	11/01/2018	N/A	110426.00	Posted	[MAA11701817 ] NAVIOS VERDE	Direct Refund	MFQ1781	CP18031513	NORMAL
						MOS/17/1818 SIMA MARINE INDIA PVT LTD A/C - AGENT GREENWAYS SHIPPING AGENCIES PVT LTD		11/01/2018	11/01/2018	93582.00

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
113	RN/MOS/17/1786	11/01/2018	N/A	12846.00	Posted	[MAA11701755 ] GLOVIS CAPTAIN	Direct Refund	MFQ1782	110118C043	NORMAL
						MOS/17/1815	JESPA SHIPPING AGENCIES PVT LTD	11/01/2018	11/01/2018	<b>10888.00</b>
114	RN/MOS/17/1787	11/01/2018	N/A	11144.00	Posted	[MAA11701797 ] TCI LAKSHMI	Direct Refund	MFQ1783	110118C044	NORMAL
						MOS/17/1798	TCI SEAWAYS	11/01/2018	11/01/2018	<b>9444.00</b>
115	RN/MOS/17/1788	12/01/2018	N/A	67532.00	Posted	[MAA11701819 ] SUVARNA SWARAJYA	Direct Refund	MFQ1784	120118C021	NORMAL
						MOS/17/1819	K P V SHAIK MOHAMED ROWTHAR & CO IOCL A/C	12/01/2018	12/01/2018	<b>57230.00</b>
116	RN/MOS/17/1789	12/01/2018	N/A	552599.00	Posted	[MAA11701804 ] MAERSK GANGES	Direct Refund	MFQ1785	120118C022	NORMAL
						MOS/17/1812	MAERSK LINE A/S C/O MAERSK LINE INDIA PVT LTD	12/01/2018	12/01/2018	<b>468303.00</b>
117	RN/MOS/17/1790	12/01/2018	N/A	29192.00	Posted	[MAA11701517 ] DMC JUPITER	Direct Refund	MFQ1786	CP18031529	NORMAL
						MOS/17/1545	EVERWIN SHIPPING AGENCIES	12/01/2018	12/01/2018	<b>29192.00</b>
118	RN/MOS/17/1791	12/01/2018	N/A	40992.00	Posted	[MAA11701630 ] WADI ALBOSTAN	Direct Refund	MFQ1787	120118C025	NORMAL
						MOS/17/1647	NAVSHIP MARINE SERVICES PVT LTD	12/01/2018	12/01/2018	<b>40992.00</b>
				17645887.00						