



# Chennai Port Trust

## Finance Department

Cargo Related Charges :-IA/EA Refunded to CHA/Party Details From 16/01/18 to 31/01/18

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	ORISSA STEVEDORES LIMITED	ORISSA STEVEDORES LIMITED	E.V.N.S AGENCY	EA/17/3836	21/10/17	RN/CGS/17/1072	EAQ6230	17/01/18	498.00	45.00	45.00		498.00	CP18031607	17/01/18
2	PSTS LOGISTICS PVT LTD	PSTS LOGISTICS PVT LTD	SOUTHERN GRANITE	EA/17/2488	10/08/17	RN/CGS/17/1074	EAQ6250	19/01/18	1145.00	103.00	103.00		1145.00	190118C022	19/01/18
3	JEHOVAH LOGISTICS	JEHOVAH LOGISTICS	SUNRISE PETROLEUM SERVICES	EA/17/5757	25/01/18	RN/CGS/17/1077	EAQ6403	25/01/18	7161.00	644.00	644.00		7161.00	CP18031849	25/01/18
4	JEHOVAH LOGISTICS	JEHOVAH LOGISTICS	SUNRISE PETROLEUM SERVICES	EA/17/5760	25/01/18	RN/CGS/17/1076	EAQ6404	25/01/18	5066.00	456.00	456.00		5066.00	CP18031848	25/01/18
5	HYUNDAI MOTORS INDIA LIMITED	KERRY INDEV LOGISTICS PVT LTD	HYUNDAI MOTOR INDIA LIMITED	EA/17/3612	04/10/17	RN/CGS/17/1084	EAQ6484	31/01/18	1704.00	153.00	153.00		1704.00	310118C073	31/01/18
6	HYUNDAI MOTORS INDIA LIMITED	KERRY INDEV LOGISTICS PVT LTD	HYUNDAI MOTOR INDIA LIMITED	EA/17/3510	02/10/17	RN/CGS/17/1085	EAQ6485	31/01/18	2386.00	215.00	215.00		2386.00	310118C074	31/01/18
7	HYUNDAI MOTORS INDIA LIMITED	KERRY INDEV LOGISTICS PVT LTD	HYUNDAI MOTOR INDIA LIMITED	EA/17/3570	03/10/17	RN/CGS/17/1086	EAQ6486	31/01/18	1239.00	112.00	112.00		1239.00	310118C075	31/01/18
8	HYUNDAI MOTORS INDIA LIMITED	KERRY INDEV LOGISTICS PVT LTD	HYUNDAI MOTOR INDIA LIMITED	EA/17/3580	04/10/17	RN/CGS/17/1087	EAQ6487	31/01/18	1774.00	160.00	160.00		1774.00	310118C076	31/01/18
9	HYUNDAI MOTORS INDIA LIMITED	KERRY INDEV LOGISTICS PVT LTD	HYUNDAI MOTOR INDIA LIMITED	EA/17/3607	04/10/17	RN/CGS/17/1088	EAQ6488	31/01/18	4768.00	429.00	429.00		4768.00	310118C077	31/01/18
10	HYUNDAI MOTORS INDIA LIMITED	KERRY INDEV LOGISTICS PVT LTD	HYUNDAI MOTOR INDIA LIMITED	EA/17/3613	04/10/17	RN/CGS/17/1089	EAQ6489	31/01/18	3990.00	359.00	359.00		3990.00	310118C078	31/01/18
11	HYUNDAI MOTORS INDIA LIMITED	KERRY INDEV LOGISTICS PVT LTD	HYUNDAI MOTOR INDIA LIMITED	EA/17/3615	04/10/17	RN/CGS/17/1090	EAQ6490	31/01/18	2229.00	201.00	201.00		2229.00	310118C079	31/01/18
12	HYUNDAI MOTORS INDIA LIMITED	KERRY INDEV LOGISTICS PVT LTD	HYUNDAI MOTOR INDIA LIMITED	EA/17/3624	04/10/17	RN/CGS/17/1091	EAQ6491	31/01/18	3963.00	357.00	357.00		3963.00	310118C080	31/01/18
13	HYUNDAI MOTORS INDIA LIMITED	KERRY INDEV LOGISTICS PVT LTD	HYUNDAI MOTOR INDIA LIMITED	EA/17/3636	04/10/17	RN/CGS/17/1092	EAQ6492	31/01/18	1443.00	130.00	130.00		1443.00	310118C081	31/01/18
14	HYUNDAI MOTORS INDIA LIMITED	KERRY INDEV LOGISTICS PVT LTD	HYUNDAI MOTOR INDIA LIMITED	EA/17/3638	04/10/17	RN/CGS/17/1093	EAQ6493	31/01/18	3640.00	328.00	328.00		3640.00	310118C082	31/01/18
15	HYUNDAI MOTORS INDIA LIMITED	KERRY INDEV LOGISTICS PVT LTD	HYUNDAI MOTOR INDIA LIMITED	EA/17/3881	23/10/17	RN/CGS/17/1094	EAQ6494	31/01/18	2847.00	256.00	256.00		2847.00	310118C083	31/01/18
16	HYUNDAI MOTORS INDIA LIMITED	KERRY INDEV LOGISTICS PVT LTD	HYUNDAI MOTOR INDIA LIMITED	EA/17/3963	25/10/17	RN/CGS/17/1095	EAQ6495	31/01/18	7733.00	696.00	696.00		7733.00	310118C084	31/01/18
17	HYUNDAI MOTORS INDIA LIMITED	KERRY INDEV LOGISTICS PVT LTD	HYUNDAI MOTOR INDIA LIMITED	EA/17/3975	25/10/17	RN/CGS/17/1096	EAQ6496	31/01/18	3357.00	302.00	302.00		3357.00	310118C085	31/01/18
18	HYUNDAI MOTORS INDIA LIMITED	KERRY INDEV LOGISTICS PVT LTD	HYUNDAI MOTOR INDIA LIMITED	EA/17/3986	26/10/17	RN/CGS/17/1097	EAQ6497	31/01/18	4684.00	422.00	422.00		4684.00	310118C086	31/01/18
19	HYUNDAI MOTORS INDIA LIMITED	KERRY INDEV LOGISTICS PVT LTD	HYUNDAI MOTOR INDIA LIMITED	EA/17/4059	27/10/17	RN/CGS/17/1098	EAQ6498	31/01/18	3274.00	295.00	295.00		3274.00	310118C087	31/01/18
20	HYUNDAI MOTORS INDIA LIMITED	KERRY INDEV LOGISTICS PVT LTD	HYUNDAI MOTOR INDIA LIMITED	EA/17/4096	30/10/17	RN/CGS/17/1099	EAQ6499	31/01/18	3417.00	308.00	308.00		3417.00	310118C088	31/01/18
21	HYUNDAI MOTORS INDIA LIMITED	KERRY INDEV LOGISTICS PVT LTD	HYUNDAI MOTOR INDIA LIMITED	EA/17/3223	20/09/17	RN/CGS/17/1100	EAQ6500	31/01/18	82924.00	7463.00	7463.00		82924.00	310118C089	31/01/18
22	HYUNDAI MOTORS INDIA LIMITED	KERRY INDEV LOGISTICS PVT LTD	HYUNDAI MOTOR INDIA LIMITED	EA/17/3258	21/09/17	RN/CGS/17/1101	EAQ6501	31/01/18	12604.00	1134.00	1134.00		12604.00	310118C090	31/01/18
23	HYUNDAI MOTORS INDIA LIMITED	KERRY INDEV LOGISTICS PVT LTD	HYUNDAI MOTOR INDIA LIMITED	EA/17/3259	21/09/17	RN/CGS/17/1102	EAQ6502	31/01/18	20566.00	1851.00	1851.00		20566.00	310118C091	31/01/18
24	HYUNDAI MOTORS INDIA LIMITED	KERRY INDEV LOGISTICS PVT LTD	HYUNDAI MOTOR INDIA LIMITED	EA/17/3261	21/09/17	RN/CGS/17/1103	EAQ6503	31/01/18	337030.00	30333.00	30333.00		337030.00	310118C092	31/01/18
25	HYUNDAI MOTORS INDIA LIMITED	KERRY INDEV LOGISTICS PVT LTD	HYUNDAI MOTOR INDIA LIMITED:H0008	EA/17/3262	21/09/17	RN/CGS/17/1104	EAQ6504	31/01/18	334387.00	30095.00	30095.00		334387.00	310118C093	31/01/18
26	HYUNDAI MOTORS INDIA LIMITED	KERRY INDEV LOGISTICS PVT LTD	HYUNDAI MOTOR INDIA LIMITED	EA/17/3351	23/09/17	RN/CGS/17/1105	EAQ6505	31/01/18	15347.00	1381.00	1381.00		15347.00	310118C094	31/01/18
27	HYUNDAI MOTORS INDIA LIMITED	KERRY INDEV LOGISTICS PVT LTD	HYUNDAI MOTOR INDIA LIMITED	EA/17/3359	25/09/17	RN/CGS/17/1106	EAQ6506	31/01/18	17436.00	1569.00	1569.00		17436.00	310118C095	31/01/18
28	HYUNDAI MOTORS INDIA LIMITED	KERRY INDEV LOGISTICS PVT LTD	HYUNDAI MOTOR INDIA LIMITED	EA/17/3384	26/09/17	RN/CGS/17/1107	EAQ6507	31/01/18	9678.00	871.00	871.00		9678.00	310118C096	31/01/18
29	HYUNDAI MOTORS INDIA LIMITED	KERRY INDEV LOGISTICS PVT LTD	HYUNDAI MOTOR INDIA LIMITED	EA/17/3436	27/09/17	RN/CGS/17/1108	EAQ6508	31/01/18	14437.00	1299.00	1299.00		14437.00	310118C097	31/01/18
30	HYUNDAI MOTORS INDIA LIMITED	KERRY INDEV LOGISTICS PVT LTD	HYUNDAI MOTOR INDIA LIMITED	EA/17/3466	28/09/17	RN/CGS/17/1109	EAQ6509	31/01/18	66901.00	6021.00	6021.00		66901.00	310118C098	31/01/18
31	HYUNDAI MOTORS INDIA LIMITED	KERRY INDEV LOGISTICS PVT LTD	HYUNDAI MOTOR INDIA LIMITED	EA/17/2943	01/09/17	RN/CGS/17/1110	EAQ6510	31/01/18	20241.00	1822.00	1822.00		20241.00	310118C099	31/01/18
32	HYUNDAI MOTORS INDIA LIMITED	KERRY INDEV LOGISTICS PVT LTD	HYUNDAI MOTOR INDIA LIMITED	EA/17/3519	02/10/17	RN/CGS/17/1111	EAQ6511	31/01/18	12742.00	1147.00	1147.00		12742.00	310118C100	31/01/18
33	HYUNDAI MOTORS INDIA LIMITED	KERRY INDEV LOGISTICS PVT LTD	HYUNDAI MOTOR INDIA LIMITED	EA/17/3564	03/10/17	RN/CGS/17/1112	EAQ6512	31/01/18	9175.00	826.00	826.00		9175.00	310118C101	31/01/18
34	HYUNDAI MOTORS INDIA LIMITED	KERRY INDEV LOGISTICS PVT LTD	HYUNDAI MOTOR INDIA LIMITED	EA/17/3567	03/10/17	RN/CGS/17/1113	EAQ6513	31/01/18	16899.00	1521.00	1521.00		16899.00	310118C104	31/01/18
35	HYUNDAI MOTORS INDIA LIMITED	KERRY INDEV LOGISTICS PVT LTD	HYUNDAI MOTOR INDIA LIMITED	EA/17/3594	04/10/17	RN/CGS/17/1114	EAQ6514	31/01/18	10812.00	973.00	973.00		10812.00	310118C105	31/01/18
36	HYUNDAI MOTORS INDIA LIMITED	KERRY INDEV LOGISTICS PVT LTD	HYUNDAI MOTOR INDIA LIMITED	EA/17/3818	20/10/17	RN/CGS/17/1115	EAQ6515	31/01/18	51639.00	4648.00	4648.00		51639.00	310118C106	31/01/18
37	HYUNDAI MOTORS INDIA LIMITED	KERRY INDEV LOGISTICS PVT LTD	HYUNDAI MOTOR INDIA LIMITED	EA/17/3866	21/10/17	RN/CGS/17/1116	EAQ6516	31/01/18	8834.00	795.00	795.00		8834.00	310118C107	31/01/18
38	HYUNDAI MOTORS INDIA LIMITED	KERRY INDEV LOGISTICS PVT LTD	HYUNDAI MOTOR INDIA LIMITED	EA/17/3937	24/10/17	RN/CGS/17/1117	EAQ6517	31/01/18	66745.00	6007.00	6007.00		66745.00	310118C108	31/01/18
39	HYUNDAI MOTORS INDIA LIMITED	KERRY INDEV LOGISTICS PVT LTD	HYUNDAI MOTOR INDIA LIMITED	EA/17/4008	26/10/17	RN/CGS/17/1118	EAQ6518	31/01/18	73777.00	6640.00	6640.00		73777.00	310118C109	31/01/18
40	HYUNDAI MOTORS INDIA LIMITED	KERRY INDEV LOGISTICS PVT LTD	HYUNDAI MOTOR INDIA LIMITED	EA/17/4041	27/10/17	RN/CGS/17/1119	EAQ6519	31/01/18	11840.00	1066.00	1066.00		11840.00	310118C110	31/01/18
41	HYUNDAI MOTORS INDIA LIMITED	KERRY INDEV LOGISTICS PVT LTD	HYUNDAI MOTOR INDIA LIMITED	EA/17/3403	26/09/17	RN/CGS/17/1120	EAQ6520	31/01/18	2844.00	256.00	256.00		2844.00	310118C111	31/01/18
42	HYUNDAI MOTORS INDIA LIMITED	KERRY INDEV LOGISTICS PVT LTD	HYUNDAI MOTOR INDIA LIMITED	EA/17/3971	25/10/17	RN/CGS/17/1121	EAQ6521	31/01/18	2201.00	198.00	198.00		2201.00	310118C102	31/01/18
43	HYUNDAI MOTORS INDIA LIMITED	KERRY INDEV LOGISTICS PVT LTD	HYUNDAI MOTOR INDIA LIMITED:H0008	SA/17/311	18/09/17	RN/CGS/17/1122	EAQ6522	31/01/18	12477.00	1123.00	1123.00		12477.00	310118C103	31/01/18
44	HYUNDAI MOTORS INDIA LIMITED					RN/CGS/17/1123	EAQ6523	31/01/18	3174.00	286.00	286.00		3174.00	310118C112	31/01/18
45	HYUNDAI MOTORS INDIA LIMITED	KERRY INDEV LOGISTICS PVT LTD	HYUNDAI MOTOR INDIA LIMITED	EA/17/3888	23/10/17	RN/CGS/17/1124	EAQ6524	31/01/18	1672.00	150.00	150.00		1672.00	310118C114	31/01/18
46	A S SHIPPING AGENCIES PVTLTD	O HARIHARIAH & CO	SKANDA EXPORTS:S0065	EA/17/2464	08/08/17	RN/CGS/17/1126	EAQ6525	31/01/18	948.00	85.00	85.00		948.00	CP18031899	31/01/18
47	A S SHIPPING AGENCIES PVTLTD	O HARIHARIAH & CO	SKANDA EXPORTS:S0065	EA/17/2466	08/08/17	RN/CGS/17/1127	EAQ6526	31/01/18	355.00	32.00	32.00		355.00	CP18031901	31/01/18
48	A S SHIPPING AGENCIES PVTLTD	O HARIHARIAH & CO	IMPEX STONES:10026	EA/17/2467	08/08/17	RN/CGS/17/1128	EAQ6527	31/01/18	790.00	71.00	71.00		790.00	CP18031900	31/01/18
49	A S SHIPPING AGENCIES PVTLTD	O HARIHARIAH & CO	ASHOK GRANITES LTD:A0088	EA/17/2468	08/08/17	RN/CGS/17/1129	EAQ6528	31/01/18	1106.00	100.00	100.00		1106.00	CP18031902	31/01/18
50	A S SHIPPING AGENCIES PVTLTD	O HARIHARIAH & CO	ASHOK GRANITES LTD:A0088	EA/17/2469	08/08/17	RN/CGS/17/1130	EAQ6529	31/01/18	790.00	71.00	71.00		790.00	CP18031903	31/01/18
51	A S SHIPPING AGENCIES PVTLTD	O HARIHARIAH & CO	DAKSHIN EXPORTS	EA/17/2594	16/08/17	RN/CGS/17/1131	EAQ6530	31/01/18	553.00	50.00	50.00		553.00	CP18031904	31/01/18
52	A S SHIPPING AGENCIES PVTLTD	O HARIHARIAH & CO	SRI VIGNESHWARA GRANITES:S0075	EA/17/2969	01/09/17	RN/CGS/17/1132	EAQ6531	31/01/18	1224.00	110.00	110.00		1224.00	CP18031905	31/01/18
53	A S SHIPPING AGENCIES PVTLTD	O HARIHARIAH & CO	SRI VIGNESHWARA GRANITES:S0075	EA/17/2970	01/09/17	RN/CGS/17/1133	EAQ6532	31/01/18	632.00	57.00	57.00		632.00	CP18031906	31/01/18
54	A S SHIPPING AGENCIES PVTLTD	O HARIHARIAH & CO	BAHAVAN GRANITES	EA/17/2971	01/09/17	RN/CGS/17/1134	EAQ6533	31/01/18	790.00	71.00	71.00		790.00	CP18031908	31/01/18
55	A S SHIPPING AGENCIES PVTLTD	O HARIHARIAH & CO	ALPS GRANITES:A0058	EA/17/2974	01/09/17	RN/CGS/17/1135	EAQ6534	31/01/18	1027.00	92.00	92.00		1027.00	CP18031907	31/01/18
56	A S SHIPPING AGENCIES PVTLTD	O HARIHARIAH & CO	K.M.EXPORT	EA/17/2990	01/09/17	RN/CGS/17/1136	EAQ6535	31/01/18	2093.00	188.00	188.00		2093.00	CP18031909	31/01/18
57	A S SHIPPING AGENCIES PVTLTD	O HARIHARIAH & CO	ESWAR EXPORTS	EA/17/3020	04/09/17	RN/CGS/17/1137	EAQ6536	31/01/18	1185.00	107.00	107.00		1185.00	CP18031910	31/01/18
58	A S SHIPPING AGENCIES PVTLTD	O HARIHARIAH & CO	SHREE VARIE EXPORTS	EA/17/3021	04/09/17	RN/CGS/17/1138	EAQ6537	31/01/18	1580.00	142.00	142.00		1580.00	CP18031911	31/01/18
59	A.S.SHIPPING AGENCIES PVT.LTD.					RN/CGS/17/1070	IAQ4783	17/01/18	291238.00				291238.00	CP18031601	17/01/18
60	A.S.SHIPPING AGENCIES PVT.LTD.					RN/CGS/17/1071	IAQ4784	17/01/18	42416.00				42416.00	CP18031602	17/01/18
61	BHARAT HEAVY ELECTRICALS LTD	ORISSA STEVEDORES LIMITED	SR.DGM/MATERIAL SERVICES	IA/17/2241	26/10/17	RN/CGS/17/1073	IAQ4790	17/01/18	888.00	80.00	80.00		888.00	170118C017	17/01/18
62	GORDON WOODROFFEE LOGISTICS LIMITED	GORDON WOODROFFEE LOGISTICS LIMITED	THE SING												