Chennai Port Trust

Finance Department

Refund Note Register From 01/01/2022 to 31/01/2022

Sl 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/21/2636	06/01/2022	N/A	27732.00	Posted	[MAA12101599] ADINATH	Direct Refund	MFU2627	060122C039	NORMAL
					MOS/21/1737	PEARL SHIPPING AGENCIES		06/01/2022	06/01/2022	**23502.00**
2	RN/MOS/21/2637	06/01/2022	N/A	230109.00	Posted	[MAA12101609] HELLAS APHRODITE	Direct Refund	MFU2628	CP22071094	NORMAL
					MOS/21/1751	ATLANTIC GLOBAL SHIPPING PVT LTD		06/01/2022	06/01/2022	**195007.00**
3	RN/MOS/21/2638	06/01/2022	N/A	401167.00	Posted	[MAA12101564] PHOEBE	Direct Refund	MFU2629	060122C040	NORMAL
					MOS/21/1731	UNITRANS SHIPPING & TRADING PVT LTD		06/01/2022	06/01/2022	**339971.00**
4	RN/MOS/21/2639	06/01/2022	N/A	24231.00	Posted	[MAA12101637] ABALONE	Direct Refund	MFU2630	060122C041	NORMAL
					MOS/21/1790	ATLANTIC SHIPPING PVT LTD IOCL A/C		06/01/2022	06/01/2022	**20535.00**
5	RN/MOS/21/2640	06/01/2022	N/A	1282448.00	Posted	[MAA12101545] ATHENS BRIDGE	Direct Refund	MFU2631	CP22071095	NORMAL
					MOS/21/1759	OCEAN NETWORK EXPRESS (INDIA) PRIVATE LIMITED A/C OCEAN NETWORK EXPRESS PTE		06/01/2022	06/01/2022	**1086822.00**
6	RN/MOS/21/2641	06/01/2022	N/A	3038.00	Posted	[MAA12101633] VAMSEE II	Direct Refund	MFU2632	060122C042	NORMAL
					MOS/21/1786	VAMSEE SHIPPING CARRIER PVT LTD		06/01/2022	06/01/2022	**2574.00**
7	RN/MOS/21/2642	06/01/2022	N/A	343927.00	Posted	[MAA12101585] U THAR	Direct Refund	MFU2633	CP22071096	NORMAL
					MOS/21/1730	GAC SHIPPING (INDIA) PVT LTD		06/01/2022	06/01/2022	**291463.00**
8	RN/MOS/21/2643	06/01/2022	N/A	30568.00	Posted	[MAA12101628] SPLENDOUR OPAL	Direct Refund	MFU2634	060122C043	NORMAL
					MOS/21/1774	SEA PORT SERVICES PRIVATE LIMITED		06/01/2022	06/01/2022	**25906.00**
9	RN/MOS/21/2644	06/01/2022	N/A	1572792.00	Posted	[MAA12101553] YM FOUNTAIN	Direct Refund	MFU2635	060122C046	NORMAL
					MOS/21/1732	YANG MING LINE INDIA PVT LTD		06/01/2022	06/01/2022	**1332874.00**
10	RN/MOS/21/2645	06/01/2022	N/A	91888.00	Posted	[MAA12101559] FAIRLANE	Direct Refund	MFU2636	060122C047	NORMAL
					MOS/21/1744	SAI SHIPPING CO PVT LTD		06/01/2022	06/01/2022	**77872.00**
11	RN/MOS/21/2646	06/01/2022	N/A	35102.00	Posted	[MAA12101609] HELLAS APHRODITE	Direct Refund	MFU2637	CP22071097	NORMAL
					MOS/21/1751	ATLANTIC GLOBAL SHIPPING PVT LTD		06/01/2022	06/01/2022	**35102.00**

Sl 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
12	RN/MOS/21/2647	06/01/2022	N/A	195626.00	Posted	[MAA12101545] ATHENS BRIDGE	Direct Refund	MFU2638	CP22071099	NORMAL
					MOS/21/1759	OCEAN NETWORK EXPRESS (INDIA) PRIVATE LIMITED A/C OCEAN NETWORK EXPRESS PTE		06/01/2022	06/01/2022	**195626.00**
13	RN/MOS/21/2648	06/01/2022	N/A	52464.00	Posted	[MAA12101585] U THAR	Direct Refund	MFU2639	CP22071098	NORMAL
					MOS/21/1730	GAC SHIPPING (INDIA) PVT LTD		06/01/2022	06/01/2022	**52464.00**
14	RN/MOS/21/2649	06/01/2022	N/A	4230.00	Posted	[MAA12101599] ADINATH	Direct Refund	MFU2640	060122C048	NORMAL
					MOS/21/1737	PEARL SHIPPING AGENCIES		06/01/2022	06/01/2022	**4230.00**
15	RN/MOS/21/2650	06/01/2022	N/A	61196.00	Posted	[MAA12101564] PHOEBE	Direct Refund	MFU2641	060122C049	NORMAL
					MOS/21/1731	UNITRANS SHIPPING & TRADING PVT LTD		06/01/2022	06/01/2022	**61196.00**
16	RN/MOS/21/2651	06/01/2022	N/A	3696.00	Posted	[MAA12101637] ABALONE	Direct Refund	MFU2642	060122C050	NORMAL
					MOS/21/1790	ATLANTIC SHIPPING PVT LTD IOCL A/C		06/01/2022	06/01/2022	**3696.00**
17	RN/MOS/21/2652	06/01/2022	N/A	464.00	Posted	[MAA12101633] VAMSEE II	Direct Refund	MFU2643	060122C051	NORMAL
					MOS/21/1786	VAMSEE SHIPPING CARRIER PVT LTD		06/01/2022	06/01/2022	**464.00**
18	RN/MOS/21/2653	06/01/2022	N/A	4662.00	Posted	[MAA12101628] SPLENDOUR OPAL	Direct Refund	MFU2644	060122C052	NORMAL
					MOS/21/1774	SEA PORT SERVICES PRIVATE LIMITED		06/01/2022	06/01/2022	**4662.00**
19	RN/MOS/21/2654	06/01/2022	N/A	239918.00	Posted	[MAA12101553] YM FOUNTAIN	Direct Refund	MFU2645	060122C054	NORMAL
					MOS/21/1732	YANG MING LINE INDIA PVT LTD		06/01/2022	06/01/2022	**239918.00**
20	RN/MOS/21/2655	06/01/2022	N/A	14016.00	Posted	[MAA12101559] FAIRLANE	Direct Refund	MFU2646	060122C055	NORMAL
					MOS/21/1744	SAI SHIPPING CO PVT LTD		06/01/2022	06/01/2022	**14016.00**
21	RN/MOS/21/2656	07/01/2022	N/A	1545591.00	Posted	[MAA12101586] GLOVIS SPLENDOR	Direct Refund	MFU2652	CP22071132	NORMAL
					MOS/21/1761	CARTRANS SHIPPING SERVICES		07/01/2022	07/01/2022	**1309823.00**
22	RN/MOS/21/2657	07/01/2022	N/A	306360.00	Posted	[MAA12101596] SSL KUTCH	Direct Refund	MFU2651	CP22071131	NORMAL
					MOS/21/1767	TRANSWORLD SHIPPING AGENCIES PVT LTD		07/01/2022	07/01/2022	**259626.00**
23	RN/MOS/21/2658	07/01/2022	N/A	2068617.00	Posted	[MAA12101632] GLOVIS SPLENDOR	Direct Refund	MFU2653	CP22071133	NORMAL
					MOS/21/1811	CARTRANS SHIPPING SERVICES		07/01/2022	07/01/2022	**1753065.00**

Sl 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
24	RN/MOS/21/2659	07/01/2022	N/A	135929.00	Posted	[MAA12101589] EVER CHANT	Direct Refund	MFU2647	070122C038	NORMAL
					MOS/21/1768	EVERGREEN SHIPPING AGENCY (INDIA) PVT LTD		07/01/2022	07/01/2022	**115195.00**
25	RN/MOS/21/2660	07/01/2022	N/A	26791.00	Posted	[MAA12101535] NADEEN	Direct Refund	MFU2648	070122C039	NORMAL
					MOS/21/1760	SEAGREEN STEVEDORING AND LOGISTIC PVT LTD		07/01/2022	07/01/2022	**22705.00**
26	RN/MOS/21/2661	07/01/2022	N/A	1569.00	Posted	[MAA12101643] SWARNA SINDHU	Direct Refund	MFU2650	070122C041	NORMAL
					MOS/21/1808	SHIPPING CORPORATION OF INDIA LTD		07/01/2022	07/01/2022	**1329.00**
27	RN/MOS/21/2662	07/01/2022	N/A	58060.00	Posted	[MAA12101619] VISHVA PREETI	Direct Refund	MFU2649	070122C040	NORMAL
					MOS/21/1785	OM FREIGHT FORWARDERS PVT LTD		07/01/2022	07/01/2022	**49202.00**
28	RN/MOS/21/2663	07/01/2022	N/A	235768.00	Posted	[MAA12101586] GLOVIS SPLENDOR	Direct Refund	MFU2654	CP22071134	NORMAL
					MOS/21/1761	CARTRANS SHIPPING SERVICES		07/01/2022	07/01/2022	**235768.00**
29	RN/MOS/21/2664	07/01/2022	N/A	46734.00	Posted	[MAA12101596] SSL KUTCH	Direct Refund	MFU2655	CP22071135	NORMAL
					MOS/21/1767	TRANSWORLD SHIPPING AGENCIES PVT LTD		07/01/2022	07/01/2022	**46734.00**
30	RN/MOS/21/2665	07/01/2022	N/A	315552.00	Posted	[MAA12101632] GLOVIS SPLENDOR	Direct Refund	MFU2656	CP22071136	NORMAL
					MOS/21/1811	CARTRANS SHIPPING SERVICES		07/01/2022	07/01/2022	**315552.00**
31	RN/MOS/21/2666	07/01/2022	N/A	20734.00	Posted	[MAA12101589] EVER CHANT	Direct Refund	MFU2657	070122C042	NORMAL
					MOS/21/1768	EVERGREEN SHIPPING AGENCY (INDIA) PVT LTD		07/01/2022	07/01/2022	**20734.00**
32	RN/MOS/21/2667	07/01/2022	N/A	4086.00	Posted	[MAA12101535] NADEEN	Direct Refund	MFU2658	070122C043	NORMAL
					MOS/21/1760	SEAGREEN STEVEDORING AND LOGISTIC PVT LTD		07/01/2022	07/01/2022	**4086.00**
33	RN/MOS/21/2668	07/01/2022	N/A	8858.00	Posted	[MAA12101619] VISHVA PREETI	Direct Refund	MFU2659	070122C044	NORMAL
					MOS/21/1785	OM FREIGHT FORWARDERS PVT LTD		07/01/2022	07/01/2022	**8858.00**
34	RN/MOS/21/2669	07/01/2022	N/A	240.00	Posted	[MAA12101643] SWARNA SINDHU	Direct Refund	MFU2660	070122C045	NORMAL
					MOS/21/1808	SHIPPING CORPORATION OF INDIA LTD		07/01/2022	07/01/2022	**240.00**
35	RN/MOS/21/2670	10/01/2022	N/A	1121568.00	Posted	[MAA12101610] CENTURY	Direct Refund	MFU2661	100122C006	NORMAL
					MOS/21/1809	ATLANTIC SHIPPING PVT LTD CPCL A/C		10/01/2022	10/01/2022	**950482.00**

Sl 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
36	RN/MOS/21/2671	10/01/2022	N/A	59208.00	Posted	[MAA12101648] COURAGE	Direct Refund	MFU2662	100122C007	NORMAL
					MOS/21/1807	ATLANTIC SHIPPING PVT LTD IOCL A/C		10/01/2022	10/01/2022	**50176.00**
37	RN/MOS/21/2672	10/01/2022	N/A	4300.00	Posted	[MAA12101571] ADVENTURE	Direct Refund	MFU2663	CP22071195	NORMAL
					MOS/21/1763	ORISSA STEVEDORES LIMITED		10/01/2022	10/01/2022	**3642.00**
38	RN/MOS/21/2673	10/01/2022	N/A	575486.00	Posted	[MAA12101634] SSL KRISHNA	Direct Refund	MFU2664	CP22071196	NORMAL
					MOS/21/1797	TRANSWORLD SHIPPING AGENCIES PVT LTD		10/01/2022	10/01/2022	**487700.00**
39	RN/MOS/21/2674	10/01/2022	N/A	120364.00	Posted	[MAA12101667] SSL CHENNAI	Direct Refund	MFU2665	CP22071197	NORMAL
					MOS/21/1821	TRANSWORLD SHIPPING AGENCIES PVT LTD		10/01/2022	10/01/2022	**102002.00**
40	RN/MOS/21/2675	10/01/2022	N/A	658.00	Posted	[MAA12101571] ADVENTURE	Direct Refund	MFU2666	100122C011	NORMAL
					MOS/21/1763	ORISSA STEVEDORES LIMITED		10/01/2022	10/01/2022	**658.00**
41	RN/MOS/21/2676	10/01/2022	N/A	9032.00	Posted	[MAA12101648] COURAGE	Direct Refund	MFU2667	100122C012	NORMAL
					MOS/21/1807	ATLANTIC SHIPPING PVT LTD IOCL A/C		10/01/2022	10/01/2022	**9032.00**
42	RN/MOS/21/2677	10/01/2022	N/A	87786.00	Posted	[MAA12101634] SSL KRISHNA	Direct Refund	MFU2668	CP22071201	NORMAL
					MOS/21/1797	TRANSWORLD SHIPPING AGENCIES PVT LTD		10/01/2022	10/01/2022	**87786.00**
43	RN/MOS/21/2678	10/01/2022	N/A	18362.00	Posted	[MAA12101667] SSL CHENNAI	Direct Refund	MFU2669	CP22071202	NORMAL
					MOS/21/1821	TRANSWORLD SHIPPING AGENCIES PVT LTD		10/01/2022	10/01/2022	**18362.00**
44	RN/MOS/21/2679	10/01/2022	N/A	171086.00	Posted	[MAA12101610] CENTURY	Direct Refund	MFU2670	100122C013	NORMAL
					MOS/21/1809	ATLANTIC SHIPPING PVT LTD CPCL A/C		10/01/2022	10/01/2022	**171086.00**
45	RN/MOS/21/2680	10/01/2022	N/A	132848.00	Posted	[MAA12101597] SSL SABARIMALAI	Direct Refund	MFU2671	CP22071279	NORMAL
					MOS/21/1766	TRANSWORLD SHIPPING AGENCIES PVT LTD		12/01/2022	12/01/2022	**112584.00**
46	RN/MOS/21/2681	11/01/2022	N/A	177321.00	Posted	[MAA12101606] LOUIS PAPPAS	Direct Refund	MFU2672	120122C031	NORMAL
					MOS/21/1757	J M BAXI & CO		12/01/2022	12/01/2022	**150273.00**
47	RN/MOS/21/2682	11/01/2022	N/A	11341.00	Posted	[MAA12101663] POLARIS HORIZON	Direct Refund	MFU2673	CP22071280	NORMAL
					MOS/21/1815	ATLANTIC SHIPPING PVT LTD HPCL A/C		12/01/2022	12/01/2022	**9611.00**

Sl 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
48	RN/MOS/21/2683	11/01/2022	N/A	1589.00	Posted	[MAA12101557] NACC VEGA	Direct Refund	MFU2674	CP22071282	NORMAL
					MOS/21/1704	GAC SHIPPING (INDIA) PVT LTD		12/01/2022	12/01/2022	**1347.00**
49	RN/MOS/21/2684	12/01/2022	N/A	26977.00	Posted	[MAA12101629] TCI LAKSHMI	Direct Refund	MFU2675	120122C035	NORMAL
					MOS/21/1771	TCI SEAWAYS		12/01/2022	12/01/2022	**22861.00**
50	RN/MOS/21/2685	12/01/2022	N/A	2669.00	Posted	[MAA12101620] TCI ARJUN	Direct Refund	MFU2676	120122C036	NORMAL
					MOS/21/1764	TCI SEAWAYS		12/01/2022	12/01/2022	**2263.00**
51	RN/MOS/21/2686	12/01/2022	N/A	20264.00	Posted	[MAA12101597] SSL SABARIMALAI	Direct Refund	MFU2677	CP22071283	NORMAL
					MOS/21/1766	TRANSWORLD SHIPPING AGENCIES PVT LTD		12/01/2022	12/01/2022	**20264.00**
52	RN/MOS/21/2687	12/01/2022	N/A	1730.00	Posted	[MAA12101663] POLARIS HORIZON	Direct Refund	MFU2678	CP22071284	NORMAL
					MOS/21/1815	ATLANTIC SHIPPING PVT LTD HPCL A/C		12/01/2022	12/01/2022	**1730.00**
53	RN/MOS/21/2688	12/01/2022	N/A	27048.00	Posted	[MAA12101606] LOUIS PAPPAS	Direct Refund	MFU2679	120122C037	NORMAL
					MOS/21/1757	J M BAXI & CO		12/01/2022	12/01/2022	**27048.00**
54	RN/MOS/21/2689	12/01/2022	N/A	4116.00	Posted	[MAA12101629] TCI LAKSHMI	Direct Refund	MFU2680	120122C038	NORMAL
					MOS/21/1771	TCI SEAWAYS		12/01/2022	12/01/2022	**4116.00**
55	RN/MOS/21/2690	12/01/2022	N/A	406.00	Posted	[MAA12101620] TCI ARJUN	Direct Refund	MFU2681	120122C039	NORMAL
					MOS/21/1764	TCI SEAWAYS		12/01/2022	12/01/2022	**406.00**
56	RN/MOS/21/2691	12/01/2022	N/A	242.00	Posted	[MAA12101557] NACC VEGA	Direct Refund	MFU2682	CP22071285	NORMAL
					MOS/21/1704	GAC SHIPPING (INDIA) PVT LTD		12/01/2022	12/01/2022	**242.00**
57	RN/MOS/21/2692	13/01/2022	N/A	347323.00	Posted	[MAA12101641] GIORGOS DRACOPOUL	Direct Refund	MFU2683	130122C039	NORMAL
					MOS/21/1812	SAMSARA SHIPPING PVT LTD		13/01/2022	13/01/2022	**294341.00**
58	RN/MOS/21/2693	13/01/2022	N/A	52982.00	Posted	[MAA12101641] GIORGOS DRACOPOUL	Direct Refund	MFU2684	130122C040	NORMAL
					MOS/21/1812	SAMSARA SHIPPING PVT LTD		13/01/2022	13/01/2022	**52982.00**
59	RN/MOS/21/2694	17/01/2022	N/A	34167.00	Posted	[MAA12101587] KOTA RANCAK	Direct Refund	MFU2685	170122C023	NORMAL
					MOS/21/1769	PIL (INDIA) PRIVATE LIMITED		17/01/2022	17/01/2022	**28955.00**
60	RN/MOS/21/2695	17/01/2022	N/A	3894.00	Posted	[MAA12101651] VAMSEE II	Direct Refund	MFU2686	170122C024	NORMAL
					MOS/21/1800	VAMSEE SHIPPING CARRIER PVT LTD		17/01/2022	17/01/2022	**3300.00**

Sl 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
61	RN/MOS/21/2696	17/01/2022	N/A	2175360.00	Posted	[MAA12101580] AKA BHUM	Direct Refund	MFU2687	CP22071371	NORMAL
					MOS/21/1770	RCL AGENCIES EAST INDIA PVT LIMITED		17/01/2022	17/01/2022	**1843526.00**
62	RN/MOS/21/2697	17/01/2022	N/A	593424.00	Posted	[MAA12101570] WAN HAI 303	Direct Refund	MFU2688	170122C025	NORMAL
					MOS/21/1752	WAN HAI LINES (INDIA) PVT LTD A/C WAN HAI LINES LTD		17/01/2022	17/01/2022	**502902.00**
63	RN/MOS/21/2698	17/01/2022	N/A	4221.00	Posted	[MAA12101612] SINAR POMALAA	Direct Refund	MFU2689	170122C026	NORMAL
					MOS/21/1794	SAMUDERA SHIPPING LINE (INDIA) PVT LTD		17/01/2022	17/01/2022	**3577.00**
64	RN/MOS/21/2699	17/01/2022	N/A	5212.00	Posted	[MAA12101587] KOTA RANCAK	Direct Refund	MFU2690	170122C027	NORMAL
					MOS/21/1769	PIL (INDIA) PRIVATE LIMITED		17/01/2022	17/01/2022	**5212.00**
65	RN/MOS/21/2700	17/01/2022	N/A	594.00	Posted	[MAA12101651] VAMSEE II	Direct Refund	MFU2691	170122C028	NORMAL
					MOS/21/1800	VAMSEE SHIPPING CARRIER PVT LTD		17/01/2022	17/01/2022	**594.00**
66	RN/MOS/21/2701	17/01/2022	N/A	331834.00	Posted	[MAA12101580] AKA BHUM	Direct Refund	MFU2692	CP22071372	NORMAL
					MOS/21/1770	RCL AGENCIES EAST INDIA PVT LIMITED		17/01/2022	17/01/2022	**331834.00**
67	RN/MOS/21/2702	17/01/2022	N/A	90522.00	Posted	[MAA12101570] WAN HAI 303	Direct Refund	MFU2693	170122C029	NORMAL
					MOS/21/1752	WAN HAI LINES (INDIA) PVT LTD A/C WAN HAI LINES LTD		17/01/2022	17/01/2022	**90522.00**
68	RN/MOS/21/2703	17/01/2022	N/A	644.00	Posted	[MAA12101612] SINAR POMALAA	Direct Refund	MFU2694	170122C030	NORMAL
					MOS/21/1794	SAMUDERA SHIPPING LINE (INDIA) PVT LTD		17/01/2022	17/01/2022	**644.00**
69	RN/MOS/21/2704	18/01/2022	N/A	2424922.00	Posted	[MAA12101551] COSCO HAMBURG	Direct Refund	MFU2695	CP22071396	NORMAL
					MOS/21/1788	COSCO SHIPPING LINES (INDIA) PVT LTD		18/01/2022	18/01/2022	**2055018.00**
70	RN/MOS/21/2705	18/01/2022	N/A	292838.00	Posted	[MAA12101635] INTERASIA RESILIENC	Direct Refund	MFU2696	CP22071397	NORMAL
					MOS/21/1798	INTERASIA SHIPPING LINES INDIA PVT LTD A/C INTERASIA LINES SINGAPORE PTE LT		18/01/2022	18/01/2022	**248168.00**
71	RN/MOS/21/2706	18/01/2022	N/A	17423.00	Posted	[MAA12101642] VARADA	Direct Refund	MFU2697	CP22071399	NORMAL
					MOS/21/1806	SIMA MARINE INDIA PVT LTD		18/01/2022	18/01/2022	**14765.00**

Sl 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
72	RN/MOS/21/2707	18/01/2022	N/A	27118.00	Posted	[MAA12101664] FEATHER	Direct Refund	MFU2698	CP22071401	NORMAL
					MOS/21/1838	ATLANTIC SHIPPING PVT LTD HPCL A/C		18/01/2022	18/01/2022	**22982.00**
73	RN/MOS/21/2708	18/01/2022	N/A	235952.00	Posted	[MAA12101618] GREEN HOPE	Direct Refund	MFU2699	180122C040	NORMAL
					MOS/21/1789	WAN HAI LINES (INDIA) PVT LTD A/C WAN HAI LINES LTD		18/01/2022	18/01/2022	**199960.00**
74	RN/MOS/21/2709	18/01/2022	N/A	695332.00	Posted	[MAA12101630] OSAKA	Direct Refund	MFU2700	180122C041	NORMAL
					MOS/21/1799	SEA CONSORTIUM SHIPPING(INDIA) PVT LTD		18/01/2022	18/01/2022	**589266.00**
75	RN/MOS/21/2710	18/01/2022	N/A	2306598.00	Posted	[MAA12101581] TOKYO BAY	Direct Refund	MFU2701	CP22071402	NORMAL
					MOS/21/1816	HAPAG-LLOYD IND PVT LTD A/C HAPAG-LLOYD AKTIENGESELLSCHAFT		18/01/2022	18/01/2022	**1954744.00**
76	RN/MOS/21/2711	18/01/2022	N/A	169417.00	Posted	[MAA12101654] FRANBO PROSPECT	Direct Refund	MFU2702	180122C042	NORMAL
					MOS/21/1823	UNITRANS SHIPPING & TRADING PVT LTD		18/01/2022	18/01/2022	**143573.00**
77	RN/MOS/21/2712	18/01/2022	N/A	1850534.00	Posted	[MAA12101616] XIN TIAN JIN	Direct Refund	MFU2703	CP22071403	NORMAL
					MOS/21/1822	COSCO SHIPPING LINES (INDIA) PVT LTD		18/01/2022	18/01/2022	**1568248.00**
78	RN/MOS/21/2713	18/01/2022	N/A	2034797.00	Posted	[MAA12101636] XIN LIAN YUN GANG	Direct Refund	MFU2704	CP22071404	NORMAL
					MOS/21/1824	COSCO SHIPPING LINES (INDIA) PVT LTD		18/01/2022	18/01/2022	**1724405.00**
79	RN/MOS/21/2714	18/01/2022	N/A	955028.00	Posted	[MAA12101649] INTERASIA HERITAGE	Direct Refund	MFU2705	CP22071405	NORMAL
					MOS/21/1836	INTERASIA SHIPPING LINES INDIA PVT LTD A/C INTERASIA LINES SINGAPORE PTE LT		18/01/2022	18/01/2022	**809346.00**
80	RN/MOS/21/2715	18/01/2022	N/A	15308.00	Posted	[MAA12101687] DAWN HARIDWAR	Direct Refund	MFU2706	180122C043	NORMAL
					MOS/21/1837	ATLANTIC SHIPPING PVT LTD IOCL A/C		18/01/2022	18/01/2022	**12972.00**
81	RN/MOS/21/2716	18/01/2022	N/A	51780.00	Posted	[MAA12101684] SWARNA SINDHU	Direct Refund	MFU2707	180122C044	NORMAL
					MOS/21/1843	SHIPPING CORPORATION OF INDIA LTD		18/01/2022	18/01/2022	**43882.00**
82	RN/MOS/21/2717	18/01/2022	N/A	108921.00	Posted	[MAA12101661] OPTIMAX I	Direct Refund	MFU2708	180122C045	NORMAL
					MOS/21/1849	MITSUTOR SHIPPING AGENCY PVT LTD		18/01/2022	18/01/2022	**92307.00**

Sl 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
83	RN/MOS/21/2718	18/01/2022	N/A	216189.00	Posted	[MAA12101676] IVS MAGPIE	Direct Refund	MFU2709	180122C046	NORMAL
					MOS/21/1854	PAREKH MARINE SERVICES PVT LTD		18/01/2022	18/01/2022	**183211.00**
84	RN/MOS/21/2719	18/01/2022	N/A	361901.00	Posted	[MAA12101669] CHAMPION ENDURAN	Direct Refund	MFU2710	180122C050	NORMAL
					MOS/21/1839	J M BAXI & CO		18/01/2022	18/01/2022	**306695.00**
85	RN/MOS/21/2720	18/01/2022	N/A	1050835.00	Posted	[MAA12101657] INTERASIA CATALYST	Direct Refund	MFU2711	180122C051	NORMAL
					MOS/21/1835	WAN HAI LINES (INDIA) PVT LTD A/C WAN HAI LINES LTD		18/01/2022	18/01/2022	**890537.00**
86	RN/MOS/21/2721	18/01/2022	N/A	369904.00	Posted	[MAA12101551] COSCO HAMBURG	Direct Refund	MFU2712	CP22071410	NORMAL
					MOS/21/1788	COSCO SHIPPING LINES (INDIA) PVT LTD		18/01/2022	18/01/2022	**369904.00**
87	RN/MOS/21/2722	18/01/2022	N/A	44670.00	Posted	[MAA12101635] INTERASIA RESILIENC	Direct Refund	MFU2713	CP22071409	NORMAL
					MOS/21/1798	INTERASIA SHIPPING LINES INDIA PVT LTD A/C INTERASIA LINES SINGAPORE PTE LT		18/01/2022	18/01/2022	**44670.00**
88	RN/MOS/21/2723	18/01/2022	N/A	2658.00	Posted	[MAA12101642] VARADA	Direct Refund	MFU2714	CP22071411	NORMAL
					MOS/21/1806	SIMA MARINE INDIA PVT LTD		18/01/2022	18/01/2022	**2658.00**
89	RN/MOS/21/2724	18/01/2022	N/A	4136.00	Posted	[MAA12101664] FEATHER	Direct Refund	MFU2715	CP22071412	NORMAL
					MOS/21/1838	ATLANTIC SHIPPING PVT LTD HPCL A/C		18/01/2022	18/01/2022	**4136.00**
90	RN/MOS/21/2725	18/01/2022	N/A	35992.00	Posted	[MAA12101618] GREEN HOPE	Direct Refund	MFU2716	180122C052	NORMAL
					MOS/21/1789	WAN HAI LINES (INDIA) PVT LTD A/C WAN HAI LINES LTD		18/01/2022	18/01/2022	**35992.00**
91	RN/MOS/21/2726	18/01/2022	N/A	106066.00	Posted	[MAA12101630] OSAKA	Direct Refund	MFU2717	180122C053	NORMAL
					MOS/21/1799	SEA CONSORTIUM SHIPPING(INDIA) PVT LTD		18/01/2022	18/01/2022	**106066.00**
92	RN/MOS/21/2727	18/01/2022	N/A	351854.00	Posted	[MAA12101581] TOKYO BAY	Direct Refund	MFU2718	CP22071413	NORMAL
					MOS/21/1816	HAPAG-LLOYD IND PVT LTD A/C HAPAG-LLOYD AKTIENGESELLSCHAFT		18/01/2022	18/01/2022	**351854.00**
93	RN/MOS/21/2728	18/01/2022	N/A	25844.00	Posted	[MAA12101654] FRANBO PROSPECT	Direct Refund	MFU2719	180122C054	NORMAL
					MOS/21/1823	UNITRANS SHIPPING & TRADING PVT LTD		18/01/2022	18/01/2022	**25844.00**

Sl 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
94	RN/MOS/21/2729	18/01/2022	N/A	282286.00	Posted	[MAA12101616] XIN TIAN JIN	Direct Refund	MFU2720	CP22071414	NORMAL
					MOS/21/1822	COSCO SHIPPING LINES (INDIA) PVT LTD		18/01/2022	18/01/2022	**282286.00**
95	RN/MOS/21/2730	18/01/2022	N/A	310392.00	Posted	[MAA12101636] XIN LIAN YUN GANG	Direct Refund	MFU2721	CP22071415	NORMAL
					MOS/21/1824	COSCO SHIPPING LINES (INDIA) PVT LTD		18/01/2022	18/01/2022	**310392.00**
96	RN/MOS/21/2731	18/01/2022	N/A	145682.00	Posted	[MAA12101649] INTERASIA HERITAGE	Direct Refund	MFU2722	CP22071416	NORMAL
					MOS/21/1836	INTERASIA SHIPPING LINES INDIA PVT LTD A/C INTERASIA LINES SINGAPORE PTE LT		18/01/2022	18/01/2022	**145682.00**
97	RN/MOS/21/2732	18/01/2022	N/A	2336.00	Posted	[MAA12101687] DAWN HARIDWAR	Direct Refund	MFU2723	180122C059	NORMAL
					MOS/21/1837	ATLANTIC SHIPPING PVT LTD IOCL A/C		18/01/2022	18/01/2022	**2336.00**
98	RN/MOS/21/2733	18/01/2022	N/A	7898.00	Posted	[MAA12101684] SWARNA SINDHU	Direct Refund	MFU2724	180122C060	NORMAL
					MOS/21/1843	SHIPPING CORPORATION OF INDIA LTD		18/01/2022	18/01/2022	**7898.00**
99	RN/MOS/21/2734	18/01/2022	N/A	16614.00	Posted	[MAA12101661] OPTIMAX I	Direct Refund	MFU2725	180122C061	NORMAL
					MOS/21/1849	MITSUTOR SHIPPING AGENCY PVT LTD		18/01/2022	18/01/2022	**16614.00**
100	RN/MOS/21/2735	18/01/2022	N/A	32978.00	Posted	[MAA12101676] IVS MAGPIE	Direct Refund	MFU2726	180122C062	NORMAL
					MOS/21/1854	PAREKH MARINE SERVICES PVT LTD		18/01/2022	18/01/2022	**32978.00**
101	RN/MOS/21/2736	18/01/2022	N/A	55206.00	Posted	[MAA12101669] CHAMPION ENDURAN	Direct Refund	MFU2727	180122C063	NORMAL
					MOS/21/1839	J M BAXI & CO		18/01/2022	18/01/2022	**55206.00**
102	RN/MOS/21/2737	18/01/2022	N/A	160298.00	Posted	[MAA12101657] INTERASIA CATALYST	Direct Refund	MFU2728	180122C064	NORMAL
					MOS/21/1835	WAN HAI LINES (INDIA) PVT LTD A/C WAN HAI LINES LTD		18/01/2022	18/01/2022	**160298.00**
103	RN/MOS/21/2738	19/01/2022	N/A	878050.00	Posted	[MAA12101646] VERMONT TRADER	Direct Refund	MFU2729	CP22071434	NORMAL
					MOS/21/1840	RCL AGENCIES EAST INDIA PVT LIMITED		19/01/2022	19/01/2022	**744110.00**
104	RN/MOS/21/2739	19/01/2022	N/A	62748.00	Posted	[MAA12101698] TCI LAKSHMI	Direct Refund	MFU2730	190122C024	NORMAL
					MOS/21/1850	TCI SEAWAYS		19/01/2022	19/01/2022	**53176.00**

Sl 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
105	RN/MOS/21/2740	19/01/2022	N/A	63165.00	Posted	[MAA12101662] FAIRCHEM BLUE SHAR	Direct Refund	MFU2731	190122C025	NORMAL
					MOS/21/1844	INTEROCEAN SHIPPING (INDIA) PVT LTD		19/01/2022	19/01/2022	**53531.00**
106	RN/MOS/21/2741	19/01/2022	N/A	762306.00	Posted	[MAA12101613] XIN WEN ZHOU	Direct Refund	MFU2732	CP22071436	NORMAL
					MOS/21/1847	COSCO SHIPPING LINES (INDIA) PVT LTD		19/01/2022	19/01/2022	**646022.00**
107	RN/MOS/21/2742	19/01/2022	N/A	23617.00	Posted	[MAA12101631] STELLA MARIA	Direct Refund	MFU2733	190122C026	NORMAL
					MOS/21/1845	PEARL SHIPPING AGENCIES		19/01/2022	19/01/2022	**20015.00**
108	RN/MOS/21/2743	19/01/2022	N/A	386271.00	Posted	[MAA12101601] NOTOS VENTURE	Direct Refund	MFU2734	CP22071437	NORMAL
					MOS/21/1826	ATLANTIC GLOBAL SHIPPING PVT LTD		19/01/2022	19/01/2022	**327349.00**
109	RN/MOS/21/2744	19/01/2022	N/A	364403.00	Posted	[MAA12101678] TRF MARQUETTE	Direct Refund	MFU2735	CP22071438	NORMAL
					MOS/21/1868	GAC SHIPPING (INDIA) PVT LTD		19/01/2022	19/01/2022	**308817.00**
110	RN/MOS/21/2745	19/01/2022	N/A	321870.00	Posted	[MAA12101702] SSL KUTCH	Direct Refund	MFU2736	CP22071439	NORMAL
					MOS/21/1861	TRANSWORLD SHIPPING AGENCIES PVT LTD		19/01/2022	19/01/2022	**272772.00**
111	RN/MOS/21/2746	19/01/2022	N/A	133940.00	Posted	[MAA12101646] VERMONT TRADER	Direct Refund	MFU2737	CP22071443	NORMAL
					MOS/21/1840	RCL AGENCIES EAST INDIA PVT LIMITED		19/01/2022	19/01/2022	**133940.00**
112	RN/MOS/21/2747	19/01/2022	N/A	116284.00	Posted	[MAA12101613] XIN WEN ZHOU	Direct Refund	MFU2738	CP22071444	NORMAL
					MOS/21/1847	COSCO SHIPPING LINES (INDIA) PVT LTD		19/01/2022	19/01/2022	**116284.00**
113	RN/MOS/21/2748	19/01/2022	N/A	58922.00	Posted	[MAA12101601] NOTOS VENTURE	Direct Refund	MFU2739	CP22071445	NORMAL
					MOS/21/1826	ATLANTIC GLOBAL SHIPPING PVT LTD		19/01/2022	19/01/2022	**58922.00**
114	RN/MOS/21/2749	19/01/2022	N/A	55586.00	Posted	[MAA12101678] TRF MARQUETTE	Direct Refund	MFU2740	CP22071446	NORMAL
					MOS/21/1868	GAC SHIPPING (INDIA) PVT LTD		19/01/2022	19/01/2022	**55586.00**
115	RN/MOS/21/2750	19/01/2022	N/A	49098.00	Posted	[MAA12101702] SSL KUTCH	Direct Refund	MFU2741	CP22071447	NORMAL
					MOS/21/1861	TRANSWORLD SHIPPING AGENCIES PVT LTD		19/01/2022	19/01/2022	**49098.00**
116	RN/MOS/21/2751	19/01/2022	N/A	9572.00	Posted	[MAA12101698] TCI LAKSHMI	Direct Refund	MFU2742	190122C031	NORMAL
					MOS/21/1850	TCI SEAWAYS		19/01/2022	19/01/2022	**9572.00**

Sl 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
117	RN/MOS/21/2752	19/01/2022	N/A	9634.00	Posted	[MAA12101662] FAIRCHEM BLUE SHAR	Direct Refund	MFU2743	190122C032	NORMAL
					MOS/21/1844	INTEROCEAN SHIPPING (INDIA) PVT LTD		19/01/2022	19/01/2022	**9634.00**
118	RN/MOS/21/2753	19/01/2022	N/A	3602.00	Posted	[MAA12101631] STELLA MARIA	Direct Refund	MFU2744	190122C033	NORMAL
					MOS/21/1845	PEARL SHIPPING AGENCIES		19/01/2022	19/01/2022	**3602.00**
119	RN/MOS/21/2754	20/01/2022	N/A	101014.00	Posted	[MAA12101671] TCI SURYA	Direct Refund	MFU2745	200122C043	NORMAL
					MOS/21/1825	TCI SEAWAYS		20/01/2022	20/01/2022	**85606.00**
120	RN/MOS/21/2755	20/01/2022	N/A	214766.00	Posted	[MAA12101682] TILOS I	Direct Refund	MFU2746	CP22071482	NORMAL
					MOS/21/1862	ATLANTIC GLOBAL SHIPPING PVT LTD		20/01/2022	20/01/2022	**182004.00**
121	RN/MOS/21/2756	20/01/2022	N/A	138796.00	Posted	[MAA12101707] HARMONY	Direct Refund	MFU2747	200122C044	NORMAL
					MOS/21/1864	ATLANTIC SHIPPING PVT LTD IOCL A/C		20/01/2022	20/01/2022	**117624.00**
122	RN/MOS/21/2757	20/01/2022	N/A	674932.00	Posted	[MAA12101689] CARPATHIA	Direct Refund	MFU2748	200122C045	NORMAL
					MOS/21/1846	WAN HAI LINES (INDIA) PVT LTD A/C WAN HAI LINES LTD		20/01/2022	20/01/2022	**571976.00**
123	RN/MOS/21/2758	20/01/2022	N/A	26887.00	Posted	[MAA12101697] TCI PRABHU	Direct Refund	MFU2749	200122C046	NORMAL
					MOS/21/1856	TCI SEAWAYS		20/01/2022	20/01/2022	**22785.00**
124	RN/MOS/21/2759	20/01/2022	N/A	1217427.00	Posted	[MAA12101679] KMTC MUMBAI	Direct Refund	MFU2750	CP22071483	NORMAL
					MOS/21/1852	KOREA MARINE TRANSPORT CO LTD		20/01/2022	20/01/2022	**1031717.00**
125	RN/MOS/21/2760	20/01/2022	N/A	858638.00	Posted	[MAA12101652] VANCOUVER	Direct Refund	MFU2751	200122C047	NORMAL
					MOS/21/1871	ORIENT OVERSEAS CONT LTD		20/01/2022	20/01/2022	**727660.00**
126	RN/MOS/21/2761	20/01/2022	N/A	59132.00	Posted	[MAA12101683] SWARNA GANGA	Direct Refund	MFU2752	200122C048	NORMAL
					MOS/21/1858	SHIPPING CORPORATION OF INDIA LTD		20/01/2022	20/01/2022	**50112.00**
127	RN/MOS/21/2762	20/01/2022	N/A	23157.00	Posted	[MAA12101673] X PRESS GODAVARI	Direct Refund	MFU2753	200122C049	NORMAL
					MOS/21/1857	SEA CONSORTIUM SHIPPING(INDIA) PVT LTD		20/01/2022	20/01/2022	**19625.00**
128	RN/MOS/21/2763	20/01/2022	N/A	247437.00	Posted	[MAA12101674] TRF KAYA	Direct Refund	MFU2754	CP22071485	NORMAL
					MOS/21/1855	OASIS SHIPPING PVT LTD		20/01/2022	20/01/2022	**209693.00**

Sl 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
129	RN/MOS/21/2764	20/01/2022	N/A	199273.00	Posted	[MAA12101725] FURANO GALAXY	Direct Refund	MFU2755	CP22071484	NORMAL
					MOS/21/1881	GAC SHIPPING (INDIA) PVT LTD		20/01/2022	20/01/2022	**168875.00**
130	RN/MOS/21/2765	20/01/2022	N/A	55664.00	Posted	[MAA12101672] KOTA RAJIN	Direct Refund	MFU2756	200122C050	NORMAL
					MOS/21/1859	PIL (INDIA) PRIVATE LIMITED		20/01/2022	20/01/2022	**47174.00**
131	RN/MOS/21/2766	20/01/2022	N/A	44693.00	Posted	[MAA12101720] LOURDES	Direct Refund	MFU2757	CP22071486	NORMAL
					MOS/21/1878	ATLANTIC GLOBAL SHIPPING PVT LTD		20/01/2022	20/01/2022	**37875.00**
132	RN/MOS/21/2767	20/01/2022	N/A	256831.00	Posted	[MAA12101525] OCEAN HOPE	Direct Refund	MFU2758	200122C051	NORMAL
					MOS/21/1820	MERCHANT SHIPPING SERVICES PVT LTD		20/01/2022	20/01/2022	**217653.00**
133	RN/MOS/21/2768	20/01/2022	N/A	94632.00	Posted	[MAA12101735] PATRIOT	Direct Refund	MFU2759	200122C052	NORMAL
					MOS/21/1888	ATLANTIC SHIPPING PVT LTD IOCL A/C		20/01/2022	20/01/2022	**80198.00**
134	RN/MOS/21/2769	20/01/2022	N/A	121545.00	Posted	[MAA12101722] SSL CHENNAI	Direct Refund	MFU2760	CP22071487	NORMAL
					MOS/21/1872	TRANSWORLD SHIPPING AGENCIES PVT LTD		20/01/2022	20/01/2022	**103003.00**
135	RN/MOS/21/2770	20/01/2022	N/A	195655.00	Posted	[MAA12101723] SSL SABARIMALAI	Direct Refund	MFU2761	CP22071488	NORMAL
					MOS/21/1874	TRANSWORLD SHIPPING AGENCIES PVT LTD		20/01/2022	20/01/2022	**165809.00**
136	RN/MOS/21/2771	20/01/2022	N/A	396940.00	Posted	[MAA12101728] SSL DELHI	Direct Refund	MFU2762	CP22071489	NORMAL
					MOS/21/1879	TRANSWORLD SHIPPING AGENCIES PVT LTD		20/01/2022	20/01/2022	**336390.00**
137	RN/MOS/21/2772	20/01/2022	N/A	15408.00	Posted	[MAA12101671] TCI SURYA	Direct Refund	MFU2763	200122C053	NORMAL
					MOS/21/1825	TCI SEAWAYS		20/01/2022	20/01/2022	**15408.00**
138	RN/MOS/21/2773	20/01/2022	N/A	32762.00	Posted	[MAA12101682] TILOS I	Direct Refund	MFU2764	CP22071490	NORMAL
					MOS/21/1862	ATLANTIC GLOBAL SHIPPING PVT LTD		20/01/2022	20/01/2022	**32762.00**
139	RN/MOS/21/2774	20/01/2022	N/A	21172.00	Posted	[MAA12101707] HARMONY	Direct Refund	MFU2765	200122C054	NORMAL
					MOS/21/1864	ATLANTIC SHIPPING PVT LTD IOCL A/C		20/01/2022	20/01/2022	**21172.00**
140	RN/MOS/21/2775	20/01/2022	N/A	102956.00	Posted	[MAA12101689] CARPATHIA	Direct Refund	MFU2766	200122C055	NORMAL
					MOS/21/1846	WAN HAI LINES (INDIA) PVT LTD A/C WAN HAI LINES LTD		20/01/2022	20/01/2022	**102956.00**

Sl 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
141	RN/MOS/21/2776	20/01/2022	N/A	4102.00	Posted	[MAA12101697] TCI PRABHU	Direct Refund	MFU2767	200122C056	NORMAL
					MOS/21/1856	TCI SEAWAYS		20/01/2022	20/01/2022	**4102.00**
142	RN/MOS/21/2777	20/01/2022	N/A	185710.00	Posted	[MAA12101679] KMTC MUMBAI	Direct Refund	MFU2768	CP22071491	NORMAL
					MOS/21/1852	KOREA MARINE TRANSPORT CO LTD		20/01/2022	20/01/2022	**185710.00**
143	RN/MOS/21/2778	20/01/2022	N/A	130978.00	Posted	[MAA12101652] VANCOUVER	Direct Refund	MFU2769	200122C057	NORMAL
					MOS/21/1871	ORIENT OVERSEAS CONT LTD		20/01/2022	20/01/2022	**130978.00**
144	RN/MOS/21/2779	20/01/2022	N/A	9020.00	Posted	[MAA12101683] SWARNA GANGA	Direct Refund	MFU2770	200122C058	NORMAL
					MOS/21/1858	SHIPPING CORPORATION OF INDIA LTD		20/01/2022	20/01/2022	**9020.00**
145	RN/MOS/21/2780	20/01/2022	N/A	3532.00	Posted	[MAA12101673] X PRESS GODAVARI	Direct Refund	MFU2771	200122C059	NORMAL
					MOS/21/1857	SEA CONSORTIUM SHIPPING(INDIA) PVT LTD		20/01/2022	20/01/2022	**3532.00**
146	RN/MOS/21/2781	20/01/2022	N/A	37744.00	Posted	[MAA12101674] TRF KAYA	Direct Refund	MFU2772	CP22071492	NORMAL
					MOS/21/1855	OASIS SHIPPING PVT LTD		20/01/2022	20/01/2022	**37744.00**
147	RN/MOS/21/2782	20/01/2022	N/A	30398.00	Posted	[MAA12101725] FURANO GALAXY	Direct Refund	MFU2773	CP22071493	NORMAL
					MOS/21/1881	GAC SHIPPING (INDIA) PVT LTD		20/01/2022	20/01/2022	**30398.00**
148	RN/MOS/21/2783	20/01/2022	N/A	8490.00	Posted	[MAA12101672] KOTA RAJIN	Direct Refund	MFU2774	200122C060	NORMAL
					MOS/21/1859	PIL (INDIA) PRIVATE LIMITED		20/01/2022	20/01/2022	**8490.00**
149	RN/MOS/21/2784	20/01/2022	N/A	6818.00	Posted	[MAA12101720] LOURDES	Direct Refund	MFU2775	CP22071495	NORMAL
					MOS/21/1878	ATLANTIC GLOBAL SHIPPING PVT LTD		20/01/2022	20/01/2022	**6818.00**
150	RN/MOS/21/2785	20/01/2022	N/A	39178.00	Posted	[MAA12101525] OCEAN HOPE	Direct Refund	MFU2776	200122C061	NORMAL
					MOS/21/1820	MERCHANT SHIPPING SERVICES PVT LTD		20/01/2022	20/01/2022	**39178.00**
151	RN/MOS/21/2786	20/01/2022	N/A	14434.00	Posted	[MAA12101735] PATRIOT	Direct Refund	MFU2777	200122C062	NORMAL
					MOS/21/1888	ATLANTIC SHIPPING PVT LTD IOCL A/C		20/01/2022	20/01/2022	**14434.00**
152	RN/MOS/21/2787	20/01/2022	N/A	18542.00	Posted	[MAA12101722] SSL CHENNAI	Direct Refund	MFU2778	CP22071494	NORMAL
					MOS/21/1872	TRANSWORLD SHIPPING AGENCIES PVT LTD		20/01/2022	20/01/2022	**18542.00**

Sl 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
153	RN/MOS/21/2788	20/01/2022	N/A	29846.00	Posted	[MAA12101723] SSL SABARIMALAI	Direct Refund	MFU2779	CP22071496	NORMAL
					MOS/21/1874	TRANSWORLD SHIPPING AGENCIES PVT LTD		20/01/2022	20/01/2022	**29846.00**
154	RN/MOS/21/2789	20/01/2022	N/A	60550.00	Posted	[MAA12101728] SSL DELHI	Direct Refund	MFU2780	CP22071497	NORMAL
					MOS/21/1879	TRANSWORLD SHIPPING AGENCIES PVT LTD		20/01/2022	20/01/2022	**60550.00**
155	RN/MOS/21/2790	21/01/2022	N/A	66952.00	Posted	[MAA10000000] Stock Vessel	CRN/MOS/21/111	MFU2782	210122C025	TDS
	Cert. No.UWGVNAA- 1.7.21 to 30.9.21-Rs. 66952				MOS/14/1104	SAMSARA SHIPPING PVT LTD	21/01/2022	21/01/2022	21/01/2022	**66952.00**
156	RN/MOS/21/2791	21/01/2022	N/A	70314.00	Posted	[MAA10000000] Stock Vessel	CRN/MOS/21/112	MFU2783	CP22071528	TDS
	Cert No.MWKPACA/period -1.7.21 to 30.9.21-Rs. 70314/-				MOS/16/260	ATLANTIC SHIPPING PVT LTD HPCL A/C	21/01/2022	21/01/2022	21/01/2022	**70314.00**
157	RN/MOS/21/2792	21/01/2022	N/A	261832.00	Posted	[MAA10000000] Stock Vessel	CRN/MOS/21/113	MFU2781	210122C024	TDS
	FXJPUMA/PERIOD 1.4.21-30.6.21 Rs.176691/- & VFRPUVA/PERIOD 1.7.21 TO 30.9.21 Rs. 85141/-				MOS/16/1906	T S LINES (INDIA) PVT LTD	21/01/2022	21/01/2022	21/01/2022	**261832.00**
158	RN/MOS/21/2793	21/01/2022	N/A	803557.00	Posted	[MAA10000000] Stock Vessel	CRN/MOS/21/114	MFU2784	210122C026	TDS
	CERT No. VAXJSCA Period -1.7.21 to 30.9.21-Rs.803557/-				MOS/16/1320	ATLANTIC SHIPPING PVT LTD CPCL A/C	21/01/2022	21/01/2022	21/01/2022	**803557.00**
159	RN/MOS/21/2794	21/01/2022	N/A	133047.00	Posted	[MAA12101737] SWARNA BRAHMAPUT	Direct Refund	MFU2785	210122C034	NORMAL
					MOS/21/1880	SHIPPING CORPORATION OF INDIA LTD		21/01/2022	21/01/2022	**112751.00**
160	RN/MOS/21/2795	21/01/2022	N/A	510594.00	Posted	[MAA12101692] MOGRAL	Direct Refund	MFU2786	CP22071537	NORMAL
					MOS/21/1873	SIMA MARINE INDIA PVT LTD		21/01/2022	21/01/2022	**432706.00**
161	RN/MOS/21/2796	21/01/2022	N/A	300892.00	Posted	[MAA12101675] WINNER	Direct Refund	MFU2787	210122C035	NORMAL
					MOS/21/1884	SEA CONSORTIUM SHIPPING(INDIA) PVT LTD		21/01/2022	21/01/2022	**254994.00**
162	RN/MOS/21/2797	21/01/2022	N/A	110240.00	Posted	[MAA12101685] SEA CORAL	Direct Refund	MFU2788	210122C036	NORMAL
					MOS/21/1875	PUYVAST MARITIME INDIA PVT LTD		21/01/2022	21/01/2022	**93424.00**
163	RN/MOS/21/2798	21/01/2022	N/A	81521.00	Posted	[MAA12101709] GAO CHENG 2	Direct Refund	MFU2789	210122C037	NORMAL
					MOS/21/1890	SEA PORT SERVICES PRIVATE LIMITED		21/01/2022	21/01/2022	**69087.00**
164	RN/MOS/21/2799	21/01/2022	N/A	698637.00	Posted	[MAA12101739] CHAFA	Direct Refund	MFU2790	210122C038	NORMAL
					MOS/21/1897	J M BAXI & CO		21/01/2022	21/01/2022	**592065.00**

Sl 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
165	RN/MOS/21/2800	21/01/2022	N/A	77888.00	Posted	[MAA12101692] MOGRAL	Direct Refund	MFU2791	CP22071538	NORMAL
					MOS/21/1873	SIMA MARINE INDIA PVT LTD		21/01/2022	21/01/2022	**77888.00**
166	RN/MOS/21/2801	21/01/2022	N/A	20296.00	Posted	[MAA12101737] SWARNA BRAHMAPUT	Direct Refund	MFU2792	210122C050	NORMAL
					MOS/21/1880	SHIPPING CORPORATION OF INDIA LTD		21/01/2022	21/01/2022	**20296.00**
167	RN/MOS/21/2802	21/01/2022	N/A	45898.00	Posted	[MAA12101675] WINNER	Direct Refund	MFU2793	210122C051	NORMAL
					MOS/21/1884	SEA CONSORTIUM SHIPPING(INDIA) PVT LTD		21/01/2022	21/01/2022	**45898.00**
168	RN/MOS/21/2803	21/01/2022	N/A	16816.00	Posted	[MAA12101685] SEA CORAL	Direct Refund	MFU2794	210122C052	NORMAL
					MOS/21/1875	PUYVAST MARITIME INDIA PVT LTD		21/01/2022	21/01/2022	**16816.00**
169	RN/MOS/21/2804	21/01/2022	N/A	12434.00	Posted	[MAA12101709] GAO CHENG 2	Direct Refund	MFU2795	210122C053	NORMAL
					MOS/21/1890	SEA PORT SERVICES PRIVATE LIMITED		21/01/2022	21/01/2022	**12434.00**
170	RN/MOS/21/2805	21/01/2022	N/A	106572.00	Posted	[MAA12101739] CHAFA	Direct Refund	MFU2796	210122C054	NORMAL
					MOS/21/1897	J M BAXI & CO		21/01/2022	21/01/2022	**106572.00**
171	RN/MOS/21/2806	24/01/2022	N/A	2810.00	Posted	[MAA12101645] SAGAR ANVESHIKA	Direct Refund	MFU2797	240122C039	NORMAL
					MOS/21/1810	BEN LINE AGENCIES(I) PRIVATE LIMITED		24/01/2022	24/01/2022	**2382.00**
172	RN/MOS/21/2807	24/01/2022	N/A	144752.00	Posted	[MAA12101750] ANGARA	Direct Refund	MFU2798	240122C040	NORMAL
					MOS/21/1904	PEARL SHIPPING AGENCIES		24/01/2022	24/01/2022	**122672.00**
173	RN/MOS/21/2808	24/01/2022	N/A	63757.00	Posted	[MAA12101717] BALTIC LEADER	Direct Refund	MFU2799	240122C041	NORMAL
					MOS/21/1876	PEARL SHIPPING AGENCIES		24/01/2022	24/01/2022	**54031.00**
174	RN/MOS/21/2809	24/01/2022	N/A	5853.00	Posted	[MAA12101658] VAMSEE II	Direct Refund	MFU2800	240122C042	NORMAL
					MOS/21/1869	VAMSEE SHIPPING CARRIER PVT LTD		24/01/2022	24/01/2022	**4961.00**
175	RN/MOS/21/2810	24/01/2022	N/A	347594.00	Posted	[MAA12101695] HULDA MAERSK	Direct Refund	MFU2801	240122C043	NORMAL
					MOS/21/1882	J M BAXI & CO		24/01/2022	24/01/2022	**294570.00**
176	RN/MOS/21/2811	24/01/2022	N/A	112446.00	Posted	[MAA12101726] MELATI 5	Direct Refund	MFU2802	240122C044	NORMAL
					MOS/21/1883	J M BAXI & CO		24/01/2022	24/01/2022	**95294.00**
177	RN/MOS/21/2812	24/01/2022	N/A	54858.00	Posted	[MAA12101718] QIAN TAI 1	Direct Refund	MFU2803	CP22071588	NORMAL
					MOS/21/1870	ATLANTIC GLOBAL SHIPPING PVT LTD		24/01/2022	24/01/2022	**46490.00**

Sl 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
178	RN/MOS/21/2813	24/01/2022	N/A	428.00	Posted	[MAA12101645] SAGAR ANVESHIKA	Direct Refund	MFU2804	240122C046	NORMAL
					MOS/21/1810	BEN LINE AGENCIES(I) PRIVATE LIMITED		24/01/2022	24/01/2022	**428.00**
179	RN/MOS/21/2814	24/01/2022	N/A	22080.00	Posted	[MAA12101750] ANGARA	Direct Refund	MFU2805	240122C047	NORMAL
					MOS/21/1904	PEARL SHIPPING AGENCIES		24/01/2022	24/01/2022	**22080.00**
180	RN/MOS/21/2815	24/01/2022	N/A	9726.00	Posted	[MAA12101717] BALTIC LEADER	Direct Refund	MFU2806	240122C048	NORMAL
					MOS/21/1876	PEARL SHIPPING AGENCIES		24/01/2022	24/01/2022	**9726.00**
181	RN/MOS/21/2816	24/01/2022	N/A	892.00	Posted	[MAA12101658] VAMSEE II	Direct Refund	MFU2807	240122C049	NORMAL
					MOS/21/1869	VAMSEE SHIPPING CARRIER PVT LTD		24/01/2022	24/01/2022	**892.00**
182	RN/MOS/21/2817	24/01/2022	N/A	53024.00	Posted	[MAA12101695] HULDA MAERSK	Direct Refund	MFU2808	240122C050	NORMAL
					MOS/21/1882	J M BAXI & CO		24/01/2022	24/01/2022	**53024.00**
183	RN/MOS/21/2818	24/01/2022	N/A	17152.00	Posted	[MAA12101726] MELATI 5	Direct Refund	MFU2809	240122C051	NORMAL
					MOS/21/1883	J M BAXI & CO		24/01/2022	24/01/2022	**17152.00**
184	RN/MOS/21/2819	24/01/2022	N/A	8368.00	Posted	[MAA12101718] QIAN TAI 1	Direct Refund	MFU2810	CP22071590	NORMAL
					MOS/21/1870	ATLANTIC GLOBAL SHIPPING PVT LTD		24/01/2022	24/01/2022	**8368.00**
185	RN/MOS/21/2820	25/01/2022	N/A	1362611.00	Posted	[MAA10000000] Stock Vessel	CRN/MOS/21/115	MFU2811	250122C034	TDS
	UZILKDA-1.7.21 TO 30.9.21-Rs.13,62,611/-				MOS/14/1092	WANHAI LINES (INDIA) PVT LTD	25/01/2022	25/01/2022	25/01/2022	**1362611.00**
186	RN/MOS/21/2821	25/01/2022	N/A	694234.00	Posted	[MAA10000000] Stock Vessel	CRN/MOS/21/116	MFU2812	CP22071620	TDS
	GKFUTSA-1.7.21 TO 30.9.21-Rs.694234				MOS/17/2087	TRANSWORLD SHIPPING AGENCIES PVT LTD	25/01/2022	25/01/2022	25/01/2022	**694234.00**
187	RN/MOS/21/2822	25/01/2022	N/A	28952.00	Posted	[MAA10000000] Stock Vessel	CRN/MOS/21/117	MFU2813	CP22071621	TDS
	MTFESPA-1.7.21 TO 30.9.21-Rs.28,952/-				MOS/15/1323	UNICORN MARITIMES (INDIA) PVT LTD	25/01/2022	25/01/2022	25/01/2022	**28952.00**
188	RN/MOS/21/2823	25/01/2022	N/A	159975.00	Posted	[MAA10000000] Stock Vessel	CRN/MOS/21/118	MFU2814	CP22071622	TDS
	MJPDMSA-1.7.21 TO 30.9.21-Rs.159975/-				MOS/21/1945	OASIS SHIPPING PVT LTD	25/01/2022	25/01/2022	25/01/2022	**159975.00**
189	RN/MOS/21/2824	25/01/2022	N/A	408230.00	Posted	[MAA10000000] Stock Vessel	CRN/MOS/21/119	MFU2815	250122C035	TDS
	GKJCXPA-1.7.21 TO 30.9.21-Rs.408230/-				MOS/13/1658	J.M.BAXI & CO.	25/01/2022	25/01/2022	25/01/2022	**408230.00**
190	RN/MOS/21/2825	25/01/2022	N/A	328926.00	Posted	[MAA10000000] Stock Vessel	CRN/MOS/21/120	MFU2816	250122C036	TDS
	MMASIAA-1.7.21 TO 30.9.21 Rs.3,28,926				MOS/18/1311	STAR SHIPPING SERVICES INDIA PVT LTD	25/01/2022	25/01/2022	25/01/2022	**328926.00**

Sl 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
191	RN/MOS/21/2826	25/01/2022	N/A	149797.00	Posted	[MAA10000000] Stock Vessel	CRN/MOS/21/121	MFU2817	CP22071623	TDS
	NJQQDRA-1.7.21-30.9.21 -Rs.149797/-				MOS/20/600	KERRY INDEV LOGISTICS PVT LTD	25/01/2022	25/01/2022	25/01/2022	**149797.00**
192	RN/MOS/21/2827	25/01/2022	N/A	27967.00	Posted	[MAA12101267] SAGAR TARA	Direct Refund	MFU2818	250122C037	NORMAL
					MOS/21/1397	BEN LINE AGENCIES(I) PRIVATE LIMITED		25/01/2022	25/01/2022	**23701.00**
193	RN/MOS/21/2828	25/01/2022	N/A	23608.00	Posted	[MAA12101659] VAHBIZ	Direct Refund	MFU2819	250122C038	NORMAL
					MOS/21/1813	J M BAXI & CO		25/01/2022	25/01/2022	**20008.00**
194	RN/MOS/21/2829	25/01/2022	N/A	35386.00	Posted	[MAA12101668] ALAACRITY99	Direct Refund	MFU2820	250122C039	NORMAL
					MOS/21/1817	J M BAXI & CO		25/01/2022	25/01/2022	**29988.00**
195	RN/MOS/21/2830	25/01/2022	N/A	605102.00	Posted	[MAA12101715] SM NEYYAR	Direct Refund	MFU2821	CP22071624	NORMAL
					MOS/21/1877	SIMA MARINE INDIA PVT LTD		25/01/2022	25/01/2022	**512798.00**
196	RN/MOS/21/2831	25/01/2022	N/A	3626.00	Posted	[MAA12101724] VAMSEE II	Direct Refund	MFU2822	250122C040	NORMAL
					MOS/21/1885	VAMSEE SHIPPING CARRIER PVT LTD		25/01/2022	25/01/2022	**3072.00**
197	RN/MOS/21/2832	25/01/2022	N/A	3535.00	Posted	[MAA12101741] VAMSEE II	Direct Refund	MFU2823	250122C041	NORMAL
					MOS/21/1901	VAMSEE SHIPPING CARRIER PVT LTD		25/01/2022	25/01/2022	**2995.00**
198	RN/MOS/21/2833	25/01/2022	N/A	16718.00	Posted	[MAA12101650] KNK NAYRA	Direct Refund	MFU2824	250122C042	NORMAL
					MOS/21/1793	WATER CLERK SHIPS AGENCY		25/01/2022	25/01/2022	**14166.00**
199	RN/MOS/21/2834	25/01/2022	N/A	97.00	Posted	[MAA12101602] ARK PROGRESS	Direct Refund	MFU2825	CP22071625	NORMAL
					MOS/21/1784	ATLANTIC GLOBAL SHIPPING PVT LTD		25/01/2022	25/01/2022	**83.00**
200	RN/MOS/21/2835	25/01/2022	N/A	157196.00	Posted	[MAA12101719] ARK PROGRESS	Direct Refund	MFU2826	250122C043	NORMAL
					MOS/21/1866	J M BAXI & CO		25/01/2022	25/01/2022	**133216.00**
201	RN/MOS/21/2836	25/01/2022	N/A	29433.00	Posted	[MAA12101746] DA PING	Direct Refund	MFU2827	250122C044	NORMAL
					MOS/21/1902	SAMUDERA SHIPPING LINE (INDIA) PVT LTD		25/01/2022	25/01/2022	**24943.00**
202	RN/MOS/21/2837	25/01/2022	N/A	131679.00	Posted	[MAA12101713] EVER CHANT	Direct Refund	MFU2828	250122C045	NORMAL
					MOS/21/1899	EVERGREEN SHIPPING AGENCY (INDIA) PVT LTD		25/01/2022	25/01/2022	**111593.00**
203	RN/MOS/21/2838	25/01/2022	N/A	29850.00	Posted	[MAA12101653] HAN ZHI	Direct Refund	MFU2829	250122C046	NORMAL
					MOS/21/1903	PSTS LOGISTICS PVT LTD		25/01/2022	25/01/2022	**25296.00**

Sl 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
204	RN/MOS/21/2839	25/01/2022	N/A	776084.00	Posted	[MAA12101699] MED PACIFIC	Direct Refund	MFU2830	250122C047	NORMAL
					MOS/21/1910	INTEROCEAN SHIPPING (INDIA) PVT LTD		25/01/2022	25/01/2022	**657698.00**
205	RN/MOS/21/2840	25/01/2022	N/A	833633.00	Posted	[MAA12101732] KMTC NHAVA SHEVA	Direct Refund	MFU2831	CP22071626	NORMAL
					MOS/21/1906	KOREA MARINE TRANSPORT CO LTD		25/01/2022	25/01/2022	**706469.00**
206	RN/MOS/21/2841	25/01/2022	N/A	1096317.00	Posted	[MAA12101691] BAY BRIDGE	Direct Refund	MFU2835	CP22071628	NORMAL
					MOS/21/1905	OCEAN NETWORK EXPRESS (INDIA) PRIVATE LIMITED A/C OCEAN NETWORK EXPRESS PTE		25/01/2022	25/01/2022	**929083.00**
207	RN/MOS/21/2842	25/01/2022	N/A	277229.00	Posted	[MAA12101731] GREEN HOPE	Direct Refund	MFU2832	250122C048	NORMAL
					MOS/21/1898	WAN HAI LINES (INDIA) PVT LTD A/C WAN HAI LINES LTD		25/01/2022	25/01/2022	**234941.00**
208	RN/MOS/21/2843	25/01/2022	N/A	68424.00	Posted	[MAA12101708] HAN THAR	Direct Refund	MFU2833	CP22071627	NORMAL
					MOS/21/1860	GAC SHIPPING (INDIA) PVT LTD		25/01/2022	25/01/2022	**57986.00**
209	RN/MOS/21/2844	25/01/2022	N/A	415335.00	Posted	[MAA12101736] CHALLENGE PHOENIX	Direct Refund	MFU2834	250122C049	NORMAL
					MOS/21/1891	INTEROCEAN SHIPPING (INDIA) PVT LTD		25/01/2022	25/01/2022	**351979.00**
210	RN/MOS/21/2845	25/01/2022	N/A	92304.00	Posted	[MAA12101715] SM NEYYAR	Direct Refund	MFU2836	CP22071630	NORMAL
					MOS/21/1877	SIMA MARINE INDIA PVT LTD		25/01/2022	25/01/2022	**92304.00**
211	RN/MOS/21/2846	25/01/2022	N/A	14.00	Posted	[MAA12101602] ARK PROGRESS	Direct Refund	MFU2837	CP22071629	NORMAL
					MOS/21/1784	ATLANTIC GLOBAL SHIPPING PVT LTD		25/01/2022	25/01/2022	**14.00**
212	RN/MOS/21/2847	25/01/2022	N/A	127164.00	Posted	[MAA12101732] KMTC NHAVA SHEVA	Direct Refund	MFU2838	CP22071632	NORMAL
					MOS/21/1906	KOREA MARINE TRANSPORT CO LTD		25/01/2022	25/01/2022	**127164.00**
213	RN/MOS/21/2848	25/01/2022	N/A	10438.00	Posted	[MAA12101708] HAN THAR	Direct Refund	MFU2839	CP22071631	NORMAL
					MOS/21/1860	GAC SHIPPING (INDIA) PVT LTD		25/01/2022	25/01/2022	**10438.00**
214	RN/MOS/21/2849	25/01/2022	N/A	4266.00	Posted	[MAA12101267] SAGAR TARA	Direct Refund	MFU2840	250122C050	NORMAL
					MOS/21/1397	BEN LINE AGENCIES(I) PRIVATE LIMITED		25/01/2022	25/01/2022	**4266.00**
215	RN/MOS/21/2850	25/01/2022	N/A	3600.00	Posted	[MAA12101659] VAHBIZ	Direct Refund	MFU2841	250122C051	NORMAL
					MOS/21/1813	J M BAXI & CO		25/01/2022	25/01/2022	**3600.00**

Sl 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
216	RN/MOS/21/2851	25/01/2022	N/A	5398.00	Posted	[MAA12101668] ALAACRITY99	Direct Refund	MFU2842	250122C052	NORMAL
					MOS/21/1817	J M BAXI & CO		25/01/2022	25/01/2022	**5398.00**
217	RN/MOS/21/2852	25/01/2022	N/A	554.00	Posted	[MAA12101724] VAMSEE II	Direct Refund	MFU2843	250122C053	NORMAL
					MOS/21/1885	VAMSEE SHIPPING CARRIER PVT LTD		25/01/2022	25/01/2022	**554.00**
218	RN/MOS/21/2853	25/01/2022	N/A	540.00	Posted	[MAA12101741] VAMSEE II	Direct Refund	MFU2844	250122C054	NORMAL
					MOS/21/1901	VAMSEE SHIPPING CARRIER PVT LTD		25/01/2022	25/01/2022	**540.00**
219	RN/MOS/21/2854	25/01/2022	N/A	2552.00	Posted	[MAA12101650] KNK NAYRA	Direct Refund	MFU2845	250122C055	NORMAL
					MOS/21/1793	WATER CLERK SHIPS AGENCY		25/01/2022	25/01/2022	**2552.00**
220	RN/MOS/21/2855	25/01/2022	N/A	23980.00	Posted	[MAA12101719] ARK PROGRESS	Direct Refund	MFU2846	250122C056	NORMAL
					MOS/21/1866	J M BAXI & CO		25/01/2022	25/01/2022	**23980.00**
221	RN/MOS/21/2856	25/01/2022	N/A	4490.00	Posted	[MAA12101746] DA PING	Direct Refund	MFU2847	250122C057	NORMAL
					MOS/21/1902	SAMUDERA SHIPPING LINE (INDIA) PVT LTD		25/01/2022	25/01/2022	**4490.00**
222	RN/MOS/21/2857	25/01/2022	N/A	20086.00	Posted	[MAA12101713] EVER CHANT	Direct Refund	MFU2848	250122C058	NORMAL
					MOS/21/1899	EVERGREEN SHIPPING AGENCY (INDIA) PVT LTD		25/01/2022	25/01/2022	**20086.00**
223	RN/MOS/21/2858	25/01/2022	N/A	4554.00	Posted	[MAA12101653] HAN ZHI	Direct Refund	MFU2849	250122C059	NORMAL
					MOS/21/1903	PSTS LOGISTICS PVT LTD		25/01/2022	25/01/2022	**4554.00**
224	RN/MOS/21/2859	25/01/2022	N/A	118386.00	Posted	[MAA12101699] MED PACIFIC	Direct Refund	MFU2850	250122C060	NORMAL
					MOS/21/1910	INTEROCEAN SHIPPING (INDIA) PVT LTD		25/01/2022	25/01/2022	**118386.00**
225	RN/MOS/21/2860	25/01/2022	N/A	167234.00	Posted	[MAA12101691] BAY BRIDGE	Direct Refund	MFU2851	CP22071633	NORMAL
					MOS/21/1905	OCEAN NETWORK EXPRESS (INDIA) PRIVATE LIMITED A/C OCEAN NETWORK EXPRESS PTE		25/01/2022	25/01/2022	**167234.00**
226	RN/MOS/21/2861	25/01/2022	N/A	42288.00	Posted	[MAA12101731] GREEN HOPE	Direct Refund	MFU2852	250122C061	NORMAL
					MOS/21/1898	WAN HAI LINES (INDIA) PVT LTD A/C WAN HAI LINES LTD		25/01/2022	25/01/2022	**42288.00**

Sl 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
227	RN/MOS/21/2862	25/01/2022	N/A	63356.00	Posted	[MAA12101736] CHALLENGE PHOENIX	Direct Refund	MFU2853	250122C062	NORMAL
					MOS/21/1891	INTEROCEAN SHIPPING (INDIA) PVT LTD		25/01/2022	25/01/2022	**63356.00**
228	RN/MOS/21/2863	25/01/2022	N/A	1942764.00	Posted	[MAA12101733] GLOVIS SUMMIT	Direct Refund	MFU2854	CP22071694	NORMAL
					MOS/21/1915	CARTRANS SHIPPING SERVICES		27/01/2022	27/01/2022	**1646410.00**
229	RN/MOS/21/2864	27/01/2022	N/A	314205.00	Posted	[MAA12101762] SSL KUTCH	Direct Refund	MFU2855	CP22071695	NORMAL
					MOS/21/1913	TRANSWORLD SHIPPING AGENCIES PVT LTD		27/01/2022	27/01/2022	**266275.00**
230	RN/MOS/21/2865	27/01/2022	N/A	3260.00	Posted	[MAA12101783] HANNE DANICA	Direct Refund	MFU2856	CP22071696	NORMAL
					MOS/21/1919	NOBLE SHIPPING PVT LTD		27/01/2022	27/01/2022	**2762.00**
231	RN/MOS/21/2866	27/01/2022	N/A	248313.00	Posted	[MAA12101729] CHAMPION TIDE	Direct Refund	MFU2857	270122C044	NORMAL
					MOS/21/1886	INTEROCEAN SHIPPING (INDIA) PVT LTD		27/01/2022	27/01/2022	**210435.00**
232	RN/MOS/21/2867	27/01/2022	N/A	131226.00	Posted	[MAA12101738] TCI SURYA	Direct Refund	MFU2858	270122C045	NORMAL
					MOS/21/1900	TCI SEAWAYS		27/01/2022	27/01/2022	**111210.00**
233	RN/MOS/21/2868	27/01/2022	N/A	210787.00	Posted	[MAA12101756] MARATHI	Direct Refund	MFU2860	CP22071697	NORMAL
					MOS/21/1922	ATLANTIC GLOBAL SHIPPING PVT LTD		27/01/2022	27/01/2022	**178633.00**
234	RN/MOS/21/2869	27/01/2022	N/A	70545.00	Posted	[MAA12101769] HONG HAI 6	Direct Refund	MFU2861	270122C047	NORMAL
					MOS/21/1920	SEA PORT SERVICES PRIVATE LIMITED		27/01/2022	27/01/2022	**59783.00**
235	RN/MOS/21/2870	27/01/2022	N/A	37949.00	Posted	[MAA12101721] GOLDEN CURL	Direct Refund	MFU2863	270122C048	NORMAL
					MOS/21/1917	SEA PORT SERVICES PRIVATE LIMITED		27/01/2022	27/01/2022	**32161.00**
236	RN/MOS/21/2871	27/01/2022	N/A	2372.00	Posted	[MAA12101688] BLUE ALEXANDRA	Direct Refund	MFU2862	CP22071698	NORMAL
					MOS/21/1841	GAC SHIPPING (INDIA) PVT LTD		27/01/2022	27/01/2022	**2010.00**
237	RN/MOS/21/2872	27/01/2022	N/A	68633.00	Posted	[MAA12101743] ORION EXPRESS	Direct Refund	MFU2864	CP22071699	NORMAL
					MOS/21/1887	ATLANTIC GLOBAL SHIPPING PVT LTD		27/01/2022	27/01/2022	**58163.00**
238	RN/MOS/21/2873	27/01/2022	N/A	76531.00	Posted	[MAA12101792] DAWN HARIDWAR	Direct Refund	MFU2865	270122C049	NORMAL
					MOS/21/1930	ATLANTIC SHIPPING PVT LTD IOCL A/C		27/01/2022	27/01/2022	**64857.00**
239	RN/MOS/21/2874	27/01/2022	N/A	940425.00	Posted	[MAA12101604] CLIPPER TYNE	Direct Refund	MFU2859	270122C046	NORMAL
					MOS/21/1748	J M BAXI & CO		27/01/2022	27/01/2022	**796971.00**

Sl 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
240	RN/MOS/21/2875	27/01/2022	N/A	12096.00	Posted	[MAA12101604] CLIPPER TYNE	Direct Refund	MFU2866	CP22071700	NORMAL
					MOS/21/1795	SUCCESS SHIPPING SERVICES CHENNAI PVT LTD		27/01/2022	27/01/2022	**10250.00**
241	RN/MOS/21/2876	27/01/2022	N/A	296354.00	Posted	[MAA12101733] GLOVIS SUMMIT	Direct Refund	MFU2867	CP22071702	NORMAL
					MOS/21/1915	CARTRANS SHIPPING SERVICES		27/01/2022	27/01/2022	**296354.00**
242	RN/MOS/21/2877	27/01/2022	N/A	47930.00	Posted	[MAA12101762] SSL KUTCH	Direct Refund	MFU2868	CP22071701	NORMAL
					MOS/21/1913	TRANSWORLD SHIPPING AGENCIES PVT LTD		27/01/2022	27/01/2022	**47930.00**
243	RN/MOS/21/2878	27/01/2022	N/A	498.00	Posted	[MAA12101783] HANNE DANICA	Direct Refund	MFU2869	CP22071703	NORMAL
					MOS/21/1919	NOBLE SHIPPING PVT LTD		27/01/2022	27/01/2022	**498.00**
244	RN/MOS/21/2879	27/01/2022	N/A	32154.00	Posted	[MAA12101756] MARATHI	Direct Refund	MFU2870	CP22071704	NORMAL
					MOS/21/1922	ATLANTIC GLOBAL SHIPPING PVT LTD		27/01/2022	27/01/2022	**32154.00**
245	RN/MOS/21/2880	27/01/2022	N/A	362.00	Posted	[MAA12101688] BLUE ALEXANDRA	Direct Refund	MFU2871	CP22071705	NORMAL
					MOS/21/1841	GAC SHIPPING (INDIA) PVT LTD		27/01/2022	27/01/2022	**362.00**
246	RN/MOS/21/2881	27/01/2022	N/A	10470.00	Posted	[MAA12101743] ORION EXPRESS	Direct Refund	MFU2872	CP22071706	NORMAL
					MOS/21/1887	ATLANTIC GLOBAL SHIPPING PVT LTD		27/01/2022	27/01/2022	**10470.00**
247	RN/MOS/21/2882	27/01/2022	N/A	1846.00	Posted	[MAA12101604] CLIPPER TYNE	Direct Refund	MFU2873	CP22071707	NORMAL
					MOS/21/1795	SUCCESS SHIPPING SERVICES CHENNAI PVT LTD		27/01/2022	27/01/2022	**1846.00**
248	RN/MOS/21/2883	27/01/2022	N/A	37878.00	Posted	[MAA12101729] CHAMPION TIDE	Direct Refund	MFU2874	270122C054	NORMAL
					MOS/21/1886	INTEROCEAN SHIPPING (INDIA) PVT LTD		27/01/2022	27/01/2022	**37878.00**
249	RN/MOS/21/2884	27/01/2022	N/A	20016.00	Posted	[MAA12101738] TCI SURYA	Direct Refund	MFU2875	270122C055	NORMAL
					MOS/21/1900	TCI SEAWAYS		27/01/2022	27/01/2022	**20016.00**
250	RN/MOS/21/2885	27/01/2022	N/A	143454.00	Posted	[MAA12101604] CLIPPER TYNE	Direct Refund	MFU2876	270122C056	NORMAL
					MOS/21/1748	J M BAXI & CO		27/01/2022	27/01/2022	**143454.00**
251	RN/MOS/21/2886	27/01/2022	N/A	10762.00	Posted	[MAA12101769] HONG HAI 6	Direct Refund	MFU2877	270122C057	NORMAL
					MOS/21/1920	SEA PORT SERVICES PRIVATE LIMITED		27/01/2022	27/01/2022	**10762.00**

Sl 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
252	RN/MOS/21/2887	27/01/2022	N/A	5788.00	Posted	[MAA12101721] GOLDEN CURL	Direct Refund	MFU2878	270122C062	NORMAL
					MOS/21/1917	SEA PORT SERVICES PRIVATE LIMITED		27/01/2022	27/01/2022	**5788.00**
253	RN/MOS/21/2888	27/01/2022	N/A	11674.00	Posted	[MAA12101792] DAWN HARIDWAR	Direct Refund	MFU2879	270122C063	NORMAL
					MOS/21/1930	ATLANTIC SHIPPING PVT LTD IOCL A/C		27/01/2022	27/01/2022	**11674.00**
254	RN/MOS/21/2889	28/01/2022	N/A	208264.00	Posted	[MAA10000000] Stock Vessel	CRN/MOS/21/122	MFU2880	280122C038	TDS
	MJWSCA-1.7.21 TO 30.9.21-Rs.2,08,264/-				MOS/15/2075	WILHELMSEN MARITIME SERVICES PVT LTD	28/01/2022	28/01/2022	28/01/2022	**208264.00**
255	RN/MOS/21/2890	28/01/2022	N/A	11822.00	Posted	[MAA10000000] Stock Vessel	CRN/MOS/21/123	MFU2881	280122C039	TDS
	VRJGJHA-1.7.21 TO 30.9.21-Rs.11822/-				MOS/14/605	SAI SHIPPING CO PVT LTD	28/01/2022	28/01/2022	28/01/2022	**11822.00**
256	RN/MOS/21/2891	28/01/2022	N/A	349220.00	Posted	[MAA12101754] YASA UNITY	Direct Refund	MFU2882	CP22071739	NORMAL
					MOS/21/1914	ATLANTIC GLOBAL SHIPPING PVT LTD		28/01/2022	28/01/2022	**295950.00**
257	RN/MOS/21/2892	28/01/2022	N/A	85086.00	Posted	[MAA12101744] APJ JAD	Direct Refund	MFU2883	280122C055	NORMAL
					MOS/21/1893	JESPA SHIPPING AGENCIES PVT LTD		28/01/2022	28/01/2022	**72106.00**
258	RN/MOS/21/2893	28/01/2022	N/A	108920.00	Posted	[MAA12101791] SEA GULL 9	Direct Refund	MFU2884	CP22071741	NORMAL
					MOS/21/1931	ATLANTIC GLOBAL SHIPPING PVT LTD		28/01/2022	28/01/2022	**92306.00**
259	RN/MOS/21/2894	28/01/2022	N/A	25728.00	Posted	[MAA12101763] MALMO	Direct Refund	MFU2885	280122C056	NORMAL
					MOS/21/1912	SAMUDRA MARINE SERVICES PVT LTD		28/01/2022	28/01/2022	**21804.00**
260	RN/MOS/21/2895	28/01/2022	N/A	26338.00	Posted	[MAA12101773] SHINSUNG EVER	Direct Refund	MFU2886	280122C057	NORMAL
					MOS/21/1929	PAREKH MARINE SERVICES PVT LTD		28/01/2022	28/01/2022	**22320.00**
261	RN/MOS/21/2896	28/01/2022	N/A	691662.00	Posted	[MAA12101660] UNIQUE INFINITY	Direct Refund	MFU2887	280122C058	NORMAL
					MOS/21/1814	INTEROCEAN SHIPPING (INDIA) PVT LTD		28/01/2022	28/01/2022	**586154.00**
262	RN/MOS/21/2897	28/01/2022	N/A	131357.00	Posted	[MAA12101577] AM ACCORD	Direct Refund	MFU2888	CP22071740	NORMAL
					MOS/21/1791	EVERWIN SHIPPING AGENCIES		28/01/2022	28/01/2022	**111317.00**
263	RN/MOS/21/2898	28/01/2022	N/A	480969.00	Posted	[MAA12101578] AZ QINGDAO	Direct Refund	MFU2889	CP22071742	NORMAL
					MOS/21/1792	EVERWIN SHIPPING AGENCIES		28/01/2022	28/01/2022	**407599.00**
264	RN/MOS/21/2899	28/01/2022	N/A	314626.00	Posted	[MAA12101777] AEGEAN ANGEL	Direct Refund	MFU2890	CP22071743	NORMAL
					MOS/21/1943	ATLANTIC GLOBAL SHIPPING PVT LTD		28/01/2022	28/01/2022	**266632.00**

Sl 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
265	RN/MOS/21/2900	28/01/2022	N/A	68961.00	Posted	[MAA12101782] CH DORIS	Direct Refund	MFU2891	280122C060	NORMAL
					MOS/21/1923	SEAGREEN STEVEDORING AND LOGISTIC PVT LTD		28/01/2022	28/01/2022	**58441.00**
266	RN/MOS/21/2901	28/01/2022	N/A	12980.00	Posted	[MAA12101744] APJ JAD	Direct Refund	MFU2892	280122C061	NORMAL
					MOS/21/1893	JESPA SHIPPING AGENCIES PVT LTD		28/01/2022	28/01/2022	**12980.00**
267	RN/MOS/21/2902	28/01/2022	N/A	53270.00	Posted	[MAA12101754] YASA UNITY	Direct Refund	MFU2893	CP22071744	NORMAL
					MOS/21/1914	ATLANTIC GLOBAL SHIPPING PVT LTD		28/01/2022	28/01/2022	**53270.00**
268	RN/MOS/21/2903	28/01/2022	N/A	16614.00	Posted	[MAA12101791] SEA GULL 9	Direct Refund	MFU2894	CP22071745	NORMAL
					MOS/21/1931	ATLANTIC GLOBAL SHIPPING PVT LTD		28/01/2022	28/01/2022	**16614.00**
269	RN/MOS/21/2904	28/01/2022	N/A	3924.00	Posted	[MAA12101763] MALMO	Direct Refund	MFU2895	280122C062	NORMAL
					MOS/21/1912	SAMUDRA MARINE SERVICES PVT LTD		28/01/2022	28/01/2022	**3924.00**
270	RN/MOS/21/2905	28/01/2022	N/A	4018.00	Posted	[MAA12101773] SHINSUNG EVER	Direct Refund	MFU2896	280122C063	NORMAL
					MOS/21/1929	PAREKH MARINE SERVICES PVT LTD		28/01/2022	28/01/2022	**4018.00**
271	RN/MOS/21/2906	28/01/2022	N/A	105508.00	Posted	[MAA12101660] UNIQUE INFINITY	Direct Refund	MFU2897	280122C064	NORMAL
					MOS/21/1814	INTEROCEAN SHIPPING (INDIA) PVT LTD		28/01/2022	28/01/2022	**105508.00**
272	RN/MOS/21/2907	28/01/2022	N/A	20040.00	Posted	[MAA12101577] AM ACCORD	Direct Refund	MFU2898	CP22071746	NORMAL
					MOS/21/1791	EVERWIN SHIPPING AGENCIES		28/01/2022	28/01/2022	**20040.00**
273	RN/MOS/21/2908	28/01/2022	N/A	73370.00	Posted	[MAA12101578] AZ QINGDAO	Direct Refund	MFU2899	CP22071747	NORMAL
					MOS/21/1792	EVERWIN SHIPPING AGENCIES		28/01/2022	28/01/2022	**73370.00**
274	RN/MOS/21/2909	28/01/2022	N/A	47994.00	Posted	[MAA12101777] AEGEAN ANGEL	Direct Refund	MFU2900	CP22071748	NORMAL
					MOS/21/1943	ATLANTIC GLOBAL SHIPPING PVT LTD		28/01/2022	28/01/2022	**47994.00**
275	RN/MOS/21/2910	28/01/2022	N/A	10520.00	Posted	[MAA12101782] CH DORIS	Direct Refund	MFU2901	280122C065	NORMAL
					MOS/21/1923	SEAGREEN STEVEDORING AND LOGISTIC PVT LTD		28/01/2022	28/01/2022	**10520.00**
276	RN/MOS/21/2911	29/01/2022	N/A	490211.00	Posted	[MAA12100715] SSL DELHI	CRN/MOS/21/124	MFU2928	CP22071859	NORMAL
	VRC CONCESSION DIFFERENCE DURING THE PERIOD FROM 27.7.21 TO 26.10.21				MOS/21/746	TRANSWORLD SHIPPING AGENCIES PVT LTD	29/01/2022	31/01/2022	31/01/2022	**415433.00**

Sl 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
277	RN/MOS/21/2912	29/01/2022	N/A	526806.00	Posted	[MAA12100768] SSL KRISHNA	CRN/MOS/21/125	MFU2929	CP22071861	NORMAL
	VRC CONCESSION DIFFERENCE DURING PERIOD FROM 27.7.21 TO 26.10.21				MOS/21/840	TRANSWORLD SHIPPING AGENCIES PVT LTD	29/01/2022	31/01/2022	31/01/2022	**446446.00**
278	RN/MOS/21/2913	29/01/2022	N/A	416884.00	Posted	[MAA12100778] SSL VISAKHAPATNAM	CRN/MOS/21/126	MFU2930	CP22071862	NORMAL
	VRC CONCESSION DIFFERENCE DURING PERIOD FROM 27.7.21 TO 26.10.21				MOS/21/858	TRANSWORLD SHIPPING AGENCIES PVT LTD	29/01/2022	31/01/2022	31/01/2022	**353292.00**
279	RN/MOS/21/2914	29/01/2022	N/A	583513.00	Posted	[MAA12100831] SSL BHARAT	CRN/MOS/21/127	MFU2931	CP22071863	NORMAL
	VRC CONCESSION DIFFERENCE DURING PERIOD FROM 27.7.21 TO 26.10.21				MOS/21/906	TRANSWORLD SHIPPING AGENCIES PVT LTD	29/01/2022	31/01/2022	31/01/2022	**494503.00**
280	RN/MOS/21/2915	29/01/2022	N/A	483222.00	Posted	[MAA12100843] SSL DELHI	CRN/MOS/21/128	MFU2932	CP22071864	NORMAL
	VRC CONCESSION DIFFERENCE DURING PERIOD FROM 27.7.21 TO 26.10.21				MOS/21/936	TRANSWORLD SHIPPING AGENCIES PVT LTD	29/01/2022	31/01/2022	31/01/2022	**409510.00**
281	RN/MOS/21/2916	29/01/2022	N/A	515753.00	Posted	[MAA12100923] SSL KRISHNA	CRN/MOS/21/129	MFU2933	CP22071866	NORMAL
	VRC CONCESSION DIFFERENCE DURING PERIOD FROM 27.7.21 TO 26.10.21				MOS/21/1009	TRANSWORLD SHIPPING AGENCIES PVT LTD	29/01/2022	31/01/2022	31/01/2022	**437079.00**
282	RN/MOS/21/2917	29/01/2022	N/A	477302.00	Posted	[MAA12100971] SSL KOCHI	CRN/MOS/21/130	MFU2934	CP22071865	NORMAL
	VRC CONCESSION DIFFERENCE DURING PERIOD FROM 27.7.21 TO 26.10.21				MOS/21/1079	TRANSWORLD SHIPPING AGENCIES PVT LTD	29/01/2022	31/01/2022	31/01/2022	**404494.00**
283	RN/MOS/21/2918	29/01/2022	N/A	421536.00	Posted	[MAA12101007] SSL BRAHMAPUTRA	CRN/MOS/21/131	MFU2935	CP22071867	NORMAL
	VRC CONCESSION DIFFERENCE DURING PERIOD FROM 27.7.21 TO 26.10.21				MOS/21/1090	TRANSWORLD SHIPPING AGENCIES PVT LTD	29/01/2022	31/01/2022	31/01/2022	**357234.00**
284	RN/MOS/21/2919	29/01/2022	N/A	473463.00	Posted	[MAA12101045] SSL DELHI	CRN/MOS/21/132	MFU2936	CP22071869	NORMAL
	VRC CONCESSION DIFFERENCE DURING PERIOD FROM 27.7.21 TO 26.10.21				MOS/21/1130	TRANSWORLD SHIPPING AGENCIES PVT LTD	29/01/2022	31/01/2022	31/01/2022	**401239.00**
285	RN/MOS/21/2920	29/01/2022	N/A	215898.00	Posted	[MAA12101099] SSL KUTCH	CRN/MOS/21/133	MFU2937	CP22071868	NORMAL
	VRC CONCESSION DIFFERENCE DURING PERIOD FROM 27.7.21 TO 26.10.21				MOS/21/1180	TRANSWORLD SHIPPING AGENCIES PVT LTD	29/01/2022	31/01/2022	31/01/2022	**182964.00**
286	RN/MOS/21/2921	29/01/2022	N/A	512235.00	Posted	[MAA12101126] SSL KRISHNA	CRN/MOS/21/134	MFU2938	CP22071871	NORMAL
	VRC CONCESSION DIFFERENCE DURING PERIOD FROM 27.7.21 TO 26.10.21				MOS/21/1230	TRANSWORLD SHIPPING AGENCIES PVT LTD	29/01/2022	31/01/2022	31/01/2022	**434097.00**
287	RN/MOS/21/2922	29/01/2022	N/A	461930.00	Posted	[MAA12101220] SSL DELHI	CRN/MOS/21/135	MFU2939	CP22071870	NORMAL
	VRC CONCESSION DIFFERENCE DURING PERIOD FROM 27.7.21 TO 26.10.21				MOS/21/1339	TRANSWORLD SHIPPING AGENCIES PVT LTD	29/01/2022	31/01/2022	31/01/2022	**391466.00**

Sl 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
288	RN/MOS/21/2923	31/01/2022	N/A	1836131.00	Posted	[MAA12101760] HORIZON LEADER	Direct Refund	MFU2902	CP22071853	NORMAL
					MOS/21/1936	CARTRANS SHIPPING SERVICES		31/01/2022	31/01/2022	**1556043.00**
289	RN/MOS/21/2924	31/01/2022	N/A	22676.00	Posted	[MAA12101761] VAMSEE II	Direct Refund	MFU2903	310122C041	NORMAL
					MOS/21/1926	VAMSEE SHIPPING CARRIER PVT LTD		31/01/2022	31/01/2022	**19216.00**
290	RN/MOS/21/2925	31/01/2022	N/A	2012.00	Posted	[MAA12101785] STOLT RINDO	Direct Refund	MFU2904	310122C042	NORMAL
					MOS/21/1924	J M BAXI & CO		31/01/2022	31/01/2022	**1704.00**
291	RN/MOS/21/2926	31/01/2022	N/A	27699.00	Posted	[MAA12101199] TSHD RIVER PEARL 8	Direct Refund	MFU2905	CP22071854	NORMAL
					MOS/21/1364	ATLANTIC GLOBAL SHIPPING PVT LTD		31/01/2022	31/01/2022	**23475.00**
292	RN/MOS/21/2927	31/01/2022	N/A	326821.00	Posted	[MAA12101765] PATRIOT	Direct Refund	MFU2906	310122C043	NORMAL
					MOS/21/1946	ATLANTIC SHIPPING PVT LTD IOCL A/C		31/01/2022	31/01/2022	**276967.00**
293	RN/MOS/21/2928	31/01/2022	N/A	30280.00	Posted	[MAA12101703] TCI ARJUN	Direct Refund	MFU2907	310122C044	NORMAL
					MOS/21/1863	TCI SEAWAYS		31/01/2022	31/01/2022	**25660.00**
294	RN/MOS/21/2929	31/01/2022	N/A	5198.00	Posted	[MAA12101752] TCI LAKSHMI	Direct Refund	MFU2908	310122C045	NORMAL
					MOS/21/1896	TCI SEAWAYS		31/01/2022	31/01/2022	**4406.00**
295	RN/MOS/21/2930	31/01/2022	N/A	7982.00	Posted	[MAA12101788] VAMSEE II	Direct Refund	MFU2909	310122C046	NORMAL
					MOS/21/1934	VAMSEE SHIPPING CARRIER PVT LTD		31/01/2022	31/01/2022	**6764.00**
296	RN/MOS/21/2931	31/01/2022	N/A	7914.00	Posted	[MAA12101822] VAMSEE II	Direct Refund	MFU2910	310122C047	NORMAL
					MOS/21/1951	VAMSEE SHIPPING CARRIER PVT LTD		31/01/2022	31/01/2022	**6706.00**
297	RN/MOS/21/2932	31/01/2022	N/A	10802.00	Posted	[MAA12101820] LADA	Direct Refund	MFU2911	310122C048	NORMAL
					MOS/21/1947	OCEAN WAVES SHIPPING SERVICES		31/01/2022	31/01/2022	**9154.00**
298	RN/MOS/21/2933	31/01/2022	N/A	224413.00	Posted	[MAA12101751] AMMOS	Direct Refund	MFU2912	310122C049	NORMAL
					MOS/21/1937	SAMSARA SHIPPING PVT LTD		31/01/2022	31/01/2022	**190181.00**
299	RN/MOS/21/2934	31/01/2022	N/A	1126308.00	Posted	[MAA12101759] TONGVA	Direct Refund	MFU2913	310122C050	NORMAL
					MOS/21/1911	WAN HAI LINES (INDIA) PVT LTD A/C WAN HAI LINES LTD		31/01/2022	31/01/2022	**954498.00**
300	RN/MOS/21/2935	31/01/2022	N/A	2053388.00	Posted	[MAA12101757] COSCO HAMBURG	Direct Refund	MFU2918	CP22071857	NORMAL
					MOS/21/1933	COSCO SHIPPING LINES (INDIA) PVT LTD		31/01/2022	31/01/2022	**1740160.00**

Sl 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
301	RN/MOS/21/2936	31/01/2022	N/A	280088.00	Posted	[MAA12101760] HORIZON LEADER	Direct Refund	MFU2914	CP22071855	NORMAL
					MOS/21/1936	CARTRANS SHIPPING SERVICES		31/01/2022	31/01/2022	**280088.00**
302	RN/MOS/21/2937	31/01/2022	N/A	3460.00	Posted	[MAA12101761] VAMSEE II	Direct Refund	MFU2915	310122C051	NORMAL
					MOS/21/1926	VAMSEE SHIPPING CARRIER PVT LTD		31/01/2022	31/01/2022	**3460.00**
303	RN/MOS/21/2938	31/01/2022	N/A	308.00	Posted	[MAA12101785] STOLT RINDO	Direct Refund	MFU2916	310122C052	NORMAL
					MOS/21/1924	J M BAXI & CO		31/01/2022	31/01/2022	**308.00**
304	RN/MOS/21/2939	31/01/2022	N/A	4224.00	Posted	[MAA12101199] TSHD RIVER PEARL 8	Direct Refund	MFU2917	CP22071856	NORMAL
					MOS/21/1364	ATLANTIC GLOBAL SHIPPING PVT LTD		31/01/2022	31/01/2022	**4224.00**
305	RN/MOS/21/2940	31/01/2022	N/A	49854.00	Posted	[MAA12101765] PATRIOT	Direct Refund	MFU2919	310122C054	NORMAL
					MOS/21/1946	ATLANTIC SHIPPING PVT LTD IOCL A/C		31/01/2022	31/01/2022	**49854.00**
306	RN/MOS/21/2941	31/01/2022	N/A	4620.00	Posted	[MAA12101703] TCI ARJUN	Direct Refund	MFU2920	310122C055	NORMAL
					MOS/21/1863	TCI SEAWAYS		31/01/2022	31/01/2022	**4620.00**
307	RN/MOS/21/2942	31/01/2022	N/A	792.00	Posted	[MAA12101752] TCI LAKSHMI	Direct Refund	MFU2921	310122C056	NORMAL
					MOS/21/1896	TCI SEAWAYS		31/01/2022	31/01/2022	**792.00**
308	RN/MOS/21/2943	31/01/2022	N/A	1218.00	Posted	[MAA12101788] VAMSEE II	Direct Refund	MFU2922	310122C057	NORMAL
					MOS/21/1934	VAMSEE SHIPPING CARRIER PVT LTD		31/01/2022	31/01/2022	**1218.00**
309	RN/MOS/21/2944	31/01/2022	N/A	1208.00	Posted	[MAA12101822] VAMSEE II	Direct Refund	MFU2923	310122C058	NORMAL
					MOS/21/1951	VAMSEE SHIPPING CARRIER PVT LTD		31/01/2022	31/01/2022	**1208.00**
310	RN/MOS/21/2945	31/01/2022	N/A	1648.00	Posted	[MAA12101820] LADA	Direct Refund	MFU2924	310122C059	NORMAL
					MOS/21/1947	OCEAN WAVES SHIPPING SERVICES		31/01/2022	31/01/2022	**1648.00**
311	RN/MOS/21/2946	31/01/2022	N/A	34232.00	Posted	[MAA12101751] AMMOS	Direct Refund	MFU2925	310122C060	NORMAL
					MOS/21/1937	SAMSARA SHIPPING PVT LTD		31/01/2022	31/01/2022	**34232.00**
312	RN/MOS/21/2947	31/01/2022	N/A	171810.00	Posted	[MAA12101759] TONGVA	Direct Refund	MFU2926	310122C061	NORMAL
					MOS/21/1911	WAN HAI LINES (INDIA) PVT LTD A/C WAN HAI LINES LTD		31/01/2022	31/01/2022	**171810.00**
313	RN/MOS/21/2948	31/01/2022	N/A	313228.00	Posted	[MAA12101757] COSCO HAMBURG	Direct Refund	MFU2927	CP22071858	NORMAL
					MOS/21/1933	COSCO SHIPPING LINES (INDIA) PVT LTD		31/01/2022	31/01/2022	**313228.00**

Sl 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
314	RN/MOS/21/2949	31/01/2022	N/A	74778.00	Posted	[MAA12100715] SSL DELHI	Direct Refund	MFU2940	CP22071872	NORMAL
					MOS/21/746	TRANSWORLD SHIPPING AGENCIES PVT LTD		31/01/2022	31/01/2022	**74778.00**
315	RN/MOS/21/2950	31/01/2022	N/A	80360.00	Posted	[MAA12100768] SSL KRISHNA	Direct Refund	MFU2941	CP22071874	NORMAL
					MOS/21/840	TRANSWORLD SHIPPING AGENCIES PVT LTD		31/01/2022	31/01/2022	**80360.00**
316	RN/MOS/21/2951	31/01/2022	N/A	63592.00	Posted	[MAA12100778] SSL VISAKHAPATNAM	Direct Refund	MFU2942	CP22071873	NORMAL
					MOS/21/858	TRANSWORLD SHIPPING AGENCIES PVT LTD		31/01/2022	31/01/2022	**63592.00**
317	RN/MOS/21/2952	31/01/2022	N/A	89010.00	Posted	[MAA12100831] SSL BHARAT	Direct Refund	MFU2943	CP22071875	NORMAL
					MOS/21/906	TRANSWORLD SHIPPING AGENCIES PVT LTD		31/01/2022	31/01/2022	**89010.00**
318	RN/MOS/21/2953	31/01/2022	N/A	73712.00	Posted	[MAA12100843] SSL DELHI	Direct Refund	MFU2944	CP22071876	NORMAL
					MOS/21/936	TRANSWORLD SHIPPING AGENCIES PVT LTD		31/01/2022	31/01/2022	**73712.00**
319	RN/MOS/21/2954	31/01/2022	N/A	78674.00	Posted	[MAA12100923] SSL KRISHNA	Direct Refund	MFU2945	CP22071877	NORMAL
					MOS/21/1009	TRANSWORLD SHIPPING AGENCIES PVT LTD		31/01/2022	31/01/2022	**78674.00**
320	RN/MOS/21/2955	31/01/2022	N/A	72808.00	Posted	[MAA12100971] SSL KOCHI	Direct Refund	MFU2946	CP22071878	NORMAL
					MOS/21/1079	TRANSWORLD SHIPPING AGENCIES PVT LTD		31/01/2022	31/01/2022	**72808.00**
321	RN/MOS/21/2956	31/01/2022	N/A	64302.00	Posted	[MAA12101007] SSL BRAHMAPUTRA	Direct Refund	MFU2947	CP22071880	NORMAL
					MOS/21/1090	TRANSWORLD SHIPPING AGENCIES PVT LTD		31/01/2022	31/01/2022	**64302.00**
322	RN/MOS/21/2957	31/01/2022	N/A	72224.00	Posted	[MAA12101045] SSL DELHI	Direct Refund	MFU2948	CP22071879	NORMAL
					MOS/21/1130	TRANSWORLD SHIPPING AGENCIES PVT LTD		31/01/2022	31/01/2022	**72224.00**
323	RN/MOS/21/2958	31/01/2022	N/A	32934.00	Posted	[MAA12101099] SSL KUTCH	Direct Refund	MFU2949	CP22071882	NORMAL
					MOS/21/1180	TRANSWORLD SHIPPING AGENCIES PVT LTD		31/01/2022	31/01/2022	**32934.00**
324	RN/MOS/21/2959	31/01/2022	N/A	78138.00	Posted	[MAA12101126] SSL KRISHNA	Direct Refund	MFU2950	CP22071881	NORMAL
					MOS/21/1230	TRANSWORLD SHIPPING AGENCIES PVT LTD		31/01/2022	31/01/2022	**78138.00**

Sl 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
325	RN/MOS/21/2960	31/01/2022	N/A	70464.00	Posted	[MAA12101220] SSL DELHI	Direct Refund	MFU2951	CP22071883	NORMAL
					MOS/21/1339	TRANSWORLD SHIPPING AGENCIES PVT LTD		31/01/2022	31/01/2022	**70464.00**
				72380499.00						