



विशाखपट्टणम पोर्ट प्राधिकरण
यातायात विभाग
अम्बेडकर भवन, पोर्ट क्षेत्र,
विशाखपट्टणम - 530035 (आ.प्र.)

VISAKHAPATNAM PORT AUTHORITY
TRAFFIC DEPARTMENT
Ambedkar Bhavan, Port Area,
Visakhapatnam – 530035 (A.P)



NO. ITRA/SBS/FPDA/REFND/ISS / 6981

Date: 24.11.2023

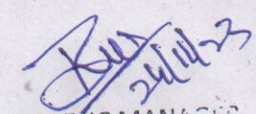
CIRCULAR-

Sub: - Refund of surplus amount – M/s. ISS Shipping India Pvt. Ltd PDA No-671927- reg
Ref: - M/s. ISS Shipping India Pvt. Ltd letter dated 10-10-2023 & 13.11.2023

The firm mentioned below has requested for refund of surplus amount lying in their Port Deposit Account.

Sl.No.	Name of the Firm	PDA Number	Present balance in PDA (in Rs.)	Refund Amount
01	M/s. ISS Shipping India Pvt. Ltd	671927	44,50,937/-	40,00,000/-

As such, it is requested to inform the outstanding amounts, if any, against the above firm, within 15 days from the date of issuance of this circular. If no reply is received within the stipulated time, it will be deemed that no outstanding amount is recoverable from the above firm and further action will be taken for refund of the amount from the PDA account.


for TRAFFIC MANAGER

Copy to:-

CE/CME/DC with a request to furnish outstanding dues as well as pending dues if any to be recovered towards damage of port property etc.,
A.O.(R.E. Section) for necessary action with regard to outstanding bills prior to refund as above and to inform the outstanding and balance amounts in the above said deposit Account No.
JD(R&P) for information and necessary action.
Cargo Handling Division for information and necessary action.
H.A(G) / H.A(C) J.A(Rev)/JA(Rlys) / for necessary action to intimate outstanding dues if any.