

Name and address of the Association			FOSMA MARITIME INSTITUTE AND RESEARCH ORGANISATION, 204-206, Landmark, Dr. G. M. Bhosale Marg, Worli, Mumbai - 400018, Maharashtra
Registration Number under Foreign Contribution (Regulation) Act 2010 - 083781604			Letter No. 0100024002017 dated 15/01/2018 of MHA granting permission under FC (R) Act, 2010 - Dated 15/01/2018 Nature : Educational
FCR Account No. 11900440970 in State Bank of India, Nariman Point Branch, Dalamal House, Jamnalal Bajaj Marg, Mumbai - 400021, Maharashtra			Period April 2018 to June 2018
Sr.No.	Date of Credit to Account	Amount in Rupees	Details of donor (s) if available Drawer of Cheques
1	03-04-18	50514	Interest on FD amounting Rs. 50 lacs which was encashed
2	03-04-18	50514	Interest on FD amounting Rs. 50 lacs which was encashed
3	03-04-18	18458.5	Wilhelmsen Ship Management Pvt. Ltd.
4	04-04-18	113584	Campbell Shipping Pvt. Ltd.
5	10-04-18	17931.2	Wilhelmsen Ship Management Pvt. Ltd.
6	10-04-18	8965.6	Wilhelmsen Ship Management Pvt. Ltd.
7	10-04-18	8965.6	Wilhelmsen Ship Management Pvt. Ltd.
8	10-04-18	16010	Wilhelmsen Ship Management Pvt. Ltd.
9	10-04-18	13768.6	Wilhelmsen Ship Management Pvt. Ltd.
10	10-04-18	8005	Wilhelmsen Ship Management Pvt. Ltd.
11	10-04-18	7044.4	Wilhelmsen Ship Management Pvt. Ltd.
12	10-04-18	7044.4	Wilhelmsen Ship Management Pvt. Ltd.
13	10-04-18	20172.6	Wilhelmsen Ship Management Pvt. Ltd.
14	10-04-18	13128.2	Wilhelmsen Ship Management Pvt. Ltd.
15	10-04-18	3202	Wilhelmsen Ship Management Pvt. Ltd.
16	10-04-18	8005	Wilhelmsen Ship Management Pvt. Ltd.
17	10-04-18	6083.8	Wilhelmsen Ship Management Pvt. Ltd.
18	10-04-18	2881.8	Wilhelmsen Ship Management Pvt. Ltd.
19	10-04-18	13128.2	Wilhelmsen Ship Management Pvt. Ltd.
20	10-04-18	700027	Seaspan Crew Management Pvt. Ltd.
21	10-04-18	30798	Interest on FD amounting Rs. 50 lacs which was encashed
22	10-04-18	30798	Interest on FD amounting Rs. 50 lacs which was encashed
23	11-04-18	96523.5	Wilhelmsen Ship Management Pvt. Ltd.
24	11-04-18	3109.2	Wilhelmsen Ship Management Pvt. Ltd.
25	11-04-18	507160	IMS Ship Management Pvt. Ltd.
26	11-04-18	2861743	V. Ships Pvt. Ltd.
27	11-04-18	531328	Sea Team Management Pvt. Ltd.
28	11-04-18	15689.8	Wilhelmsen Ship Management Pvt. Ltd.
29	11-04-18	16650.4	Wilhelmsen Ship Management Pvt. Ltd.
30	11-04-18	18571.6	Wilhelmsen Ship Management Pvt. Ltd.
31	11-04-18	18251.4	Wilhelmsen Ship Management Pvt. Ltd.
32	11-04-18	20172.6	Wilhelmsen Ship Management Pvt. Ltd.
33	12-04-18	15231.95	Wilhelmsen Ship Management Pvt. Ltd.
34	12-04-18	16186.7	Wilhelmsen Ship Management Pvt. Ltd.
35	12-04-18	19852.4	Wilhelmsen Ship Management Pvt. Ltd.
36	12-04-18	68770.7	Wilhelmsen Ship Management Pvt. Ltd.
37	13-04-18	333536.42	Wilhelmsen Ship Management Pvt. Ltd.
38	13-04-18	27685.75	Wilhelmsen Ship Management Pvt. Ltd.
39	16-04-18	129088	K. Line Ship Management Pvt. Ltd.
40	16-04-18	38350	Genmarco Maritime Services Pvt. Ltd.
41	16-04-18	13200	Elite Mariners Pvt. Ltd.
42	16-04-18	13200	Elite Mariners Pvt. Ltd.
43	16-04-18	123000	Elite Mariners Pvt. Ltd.
44	16-04-18	119100	Elite Mariners Pvt. Ltd.

Sr.No.	Date of Credit to Account	Amount in Rupees	Details of donor (s) if available Drawer of Cheques
45	16-04-18	90300	Elite Mariners Pvt. Ltd.
46	16-04-18	24500	Sibamar Marine Logistics Pvt. Ltd.
47	17-04-18	1154639	Scorpio Marine Management Pvt. Ltd.
48	17-04-18	791845	Scorpio Marine Management Pvt. Ltd.
49	17-04-18	182257	Andromeda Shipping Pvt. Ltd.
50	19-04-18	117000	Dynacom Tankers Management Ltd.
51	20-04-18	4482.8	Wilhelmsen Ship Management Pvt. Ltd.
52	20-04-18	1921.2	Wilhelmsen Ship Management Pvt. Ltd.
53	20-04-18	5107.6	Wilhelmsen Ship Management Pvt. Ltd.
54	20-04-18	4803	Wilhelmsen Ship Management Pvt. Ltd.
55	21-04-18	1271552	Bernhard Schulte Shipmanagement IPL
56	21-04-18	286903	B. W. Maritime Pte. Ltd.
57	21-04-18	279766	B. W. Maritime Pte. Ltd.
58	21-04-18	272951	B. W. Maritime Pte. Ltd.
59	26-04-18	23435	Interest on FD amounting Rs. 30 lacs which was encashed
60	27-04-18	1221720	Dockendale Shipping Co.Ltd.
61	27-04-18	809600	NYK Shipmanagement Pte. Ltd.
62	27-04-18	121905	World Tankers Management Pte. Ltd.
63	30-04-18	79236	Orient Ship Management & Manning Pvt. Ltd.
64	04-05-18	8005	Wilhelmsen Ship Management Pvt. Ltd.
65	04-05-18	32238.8	Wilhelmsen Ship Management Pvt. Ltd.
66	04-05-18	8005	Wilhelmsen Ship Management Pvt. Ltd.
67	08-05-18	9375	Ocs Services Pvt Ltd
68	14-05-18	73605	Interest on FD amounting Rs. 65 lacs which was encashed
69	14-05-18	56620	Interest on FD amounting Rs. 50 lacs which was encashed
70	14-05-18	26229	Interest on FD amounting Rs. 50 lacs which was encashed
71	14-05-18	56620	Interest on FD amounting Rs. 50 lacs which was encashed
72	14-05-18	56620	Interest on FD amounting Rs. 50 lacs which was encashed
73	14-05-18	56620	Interest on FD amounting Rs. 50 lacs which was encashed
74	16-05-18	27453.35	Wilhelmsen Ship Management Pvt. Ltd.
75	17-05-18	11847.4	Wilhelmsen Ship Management Pvt. Ltd.
76	22-05-18	5310	Cheque return charges wrongly debited reversed by bank
77	23-05-18	324260	Selandia Marine Services Pvt. Ltd.
78	23-05-18	119400	Elite Mariners Pvt. Ltd.
79	23-05-18	14100	Elite Mariners Pvt. Ltd.
80	23-05-18	32426	Selandia Marine Services Pvt. Ltd.
81	23-05-18	338591	Selandia Marine Services Pvt. Ltd.
82	23-05-18	2135250	Wallem Shipmanangement Pvt. Ltd.
83	23-05-18	15773.1	Wilhelmsen Ship Management Pvt. Ltd.
84	23-05-18	8047.5	Wilhelmsen Ship Management Pvt. Ltd.
85	23-05-18	18026.4	Wilhelmsen Ship Management Pvt. Ltd.
86	23-05-18	18348.3	Wilhelmsen Ship Management Pvt. Ltd.
87	23-05-18	19957.8	Wilhelmsen Ship Management Pvt. Ltd.
88	23-05-18	15129.3	Wilhelmsen Ship Management Pvt. Ltd.
89	23-05-18	13841.7	Wilhelmsen Ship Management Pvt. Ltd.
90	23-05-18	2253.3	Wilhelmsen Ship Management Pvt. Ltd.
91	23-05-18	6116.1	Wilhelmsen Ship Management Pvt. Ltd.
92	23-05-18	13519.8	Wilhelmsen Ship Management Pvt. Ltd.
93	23-05-18	15451.2	Wilhelmsen Ship Management Pvt. Ltd.
94	23-05-18	20923.5	Wilhelmsen Ship Management Pvt. Ltd.
95	23-05-18	2897.1	Wilhelmsen Ship Management Pvt. Ltd.
96	23-05-18	20279.7	Wilhelmsen Ship Management Pvt. Ltd.
97	23-05-18	13197.9	Wilhelmsen Ship Management Pvt. Ltd.
98	25-05-18	2468.05	Wilhelmsen Ship Management Pvt. Ltd.
99	25-05-18	15912.95	Wilhelmsen Ship Management Pvt. Ltd.
100	25-05-18	15912.95	Wilhelmsen Ship Management Pvt. Ltd.

Sr.No.	Date of Credit to Account	Amount in Rupees	Details of donor (s) if available Drawer of Cheques
101	25-05-18	7956.4	Wilhelmsen Ship Management Pvt. Ltd.
102	25-05-18	8549.1	Wilhelmsen Ship Management Pvt. Ltd.
103	25-05-18	10794.65	Wilhelmsen Ship Management Pvt. Ltd.
104	25-05-18	5059.3	Wilhelmsen Ship Management Pvt. Ltd.
105	25-05-18	35125.55	Wilhelmsen Ship Management Pvt. Ltd.
106	25-05-18	36080.3	Wilhelmsen Ship Management Pvt. Ltd.
107	25-05-18	6304.1	Wilhelmsen Ship Management Pvt. Ltd.
108	25-05-18	5349.1	Wilhelmsen Ship Management Pvt. Ltd.
109	25-05-18	13992.5	Wilhelmsen Ship Management Pvt. Ltd.
110	25-05-18	8224.55	Wilhelmsen Ship Management Pvt. Ltd.
111	25-05-18	32238.65	Wilhelmsen Ship Management Pvt. Ltd.
112	25-05-18	36080.3	Wilhelmsen Ship Management Pvt. Ltd.
113	25-05-18	36080.3	Wilhelmsen Ship Management Pvt. Ltd.
114	25-05-18	36080.3	Wilhelmsen Ship Management Pvt. Ltd.
115	25-05-18	36080.3	Wilhelmsen Ship Management Pvt. Ltd.
116	28-05-18	2480.8	Wilhelmsen Ship Management Pvt. Ltd.
117	28-05-18	344100	Herald Maritime Services Pvt. Ltd.
118	28-05-18	18.26	Bank Charges wrongly debited, reversed by bank
119	28-05-18	42380	Interest on FD amounting Rs. 50 lacs which was encashed
120	28-05-18	5813	Interest on FD amounting Rs. 10 lacs which was encashed
121	28-05-18	9073	Interest on FD amounting Rs. 20 lacs which was encashed
122	30-05-18	130455	K. Line Ship Management Pvt. Ltd.
123	01-06-18	30766	Interest on FD amounting Rs. 310 lacs which was encashed
124	06-06-18	171181	Selandia Marine Services Pvt. Ltd.
125	06-06-18	20380.5	Wilhelmsen Ship Management Pvt. Ltd.
126	06-06-18	16135	Wilhelmsen Ship Management Pvt. Ltd.
127	06-06-18	18116	Wilhelmsen Ship Management Pvt. Ltd.
128	06-06-18	16175	Wilhelmsen Ship Management Pvt. Ltd.
129	06-06-18	16822	Wilhelmsen Ship Management Pvt. Ltd.
130	06-06-18	10973.4	Wilhelmsen Ship Management Pvt. Ltd.
131	06-06-18	15773.1	Wilhelmsen Ship Management Pvt. Ltd.
132	06-06-18	12940	Wilhelmsen Ship Management Pvt. Ltd.
133	06-06-18	8047.5	Wilhelmsen Ship Management Pvt. Ltd.
134	06-06-18	24840.7	Wilhelmsen Ship Management Pvt. Ltd.
135	06-06-18	28717.9	Wilhelmsen Ship Management Pvt. Ltd.
136	06-06-18	16135	Wilhelmsen Ship Management Pvt. Ltd.
137	06-06-18	6146.5	Wilhelmsen Ship Management Pvt. Ltd.
138	06-06-18	22589	Wilhelmsen Ship Management Pvt. Ltd.
139	06-06-18	22968.5	Wilhelmsen Ship Management Pvt. Ltd.
140	06-06-18	19410	Wilhelmsen Ship Management Pvt. Ltd.
141	06-06-18	18439.5	Wilhelmsen Ship Management Pvt. Ltd.
142	06-06-18	3235	Wilhelmsen Ship Management Pvt. Ltd.
143	06-06-18	13263.5	Wilhelmsen Ship Management Pvt. Ltd.
144	06-06-18	35492.2	Wilhelmsen Ship Management Pvt. Ltd.
145	06-06-18	15528	Wilhelmsen Ship Management Pvt. Ltd.
146	07-06-18	17145.5	Wilhelmsen Ship Management Pvt. Ltd.
147	07-06-18	14234	Wilhelmsen Ship Management Pvt. Ltd.
148	08-06-18	4852.5	Wilhelmsen Ship Management Pvt. Ltd.
149	08-06-18	3882	Wilhelmsen Ship Management Pvt. Ltd.
150	13-06-18	15851.5	Wilhelmsen Ship Management Pvt. Ltd.
151	14-06-18	311957.24	Wilhelmsen Ship Management Pvt. Ltd.
152	14-06-18	99002.76	Wilhelmsen Ship Management Pvt. Ltd.
153	14-06-18	143557	Cheque no. 89149 Debited by wrong amount again credited
154	20-06-18	18396.3	Wilhelmsen Ship Management Pvt. Ltd.
155	21-06-18	132396	K. Line Ship Management Pvt. Ltd.
156	21-06-18	7081.8	Wilhelmsen Ship Management Pvt. Ltd.

Sr.No.	Date of Credit to Account	Amount in Rupees	Details of donor (s) if available Drawer of Cheques
157	21-06-18	9013.2	Wilhelmsen Ship Management Pvt. Ltd.
158	22-06-18	408750	Ocs Services Pvt Ltd
159	22-06-18	9375	Ocs Services Pvt Ltd
160	22-06-18	10400	Ocs Services Pvt Ltd
161	22-06-18	203871	MMS Maritime Pvt. Ltd.
162	22-06-18	491314	MMS Maritime Pvt. Ltd.
163	22-06-18	2922403	V. Ships Pvt. Ltd.
164	22-06-18	73640.8	Wilhelmsen Ship Management Pvt. Ltd.
165	22-06-18	1931.4	Wilhelmsen Ship Management Pvt. Ltd.
166	22-06-18	4506.6	Wilhelmsen Ship Management Pvt. Ltd.
167	22-06-18	2575.2	Wilhelmsen Ship Management Pvt. Ltd.
168	22-06-18	9035.6	Wilhelmsen Ship Management Pvt. Ltd.
169	25-06-18	9246	Interest on FD amounting Rs. 10 lacs which was encashed
170	25-06-18	98168	Interest on FD amounting Rs. 50 lacs which was encashed
171	25-06-18	8087.5	Wilhelmsen Ship Management Pvt. Ltd.
172	26-06-18	73313.9	Wilhelmsen Ship Management Pvt. Ltd.
173	28-06-18	26950	Confidence Shipping Co. Pvt. Ltd.
174	28-06-18	4828.5	Wilhelmsen Ship Management Pvt. Ltd.
175	29-06-18	863772.88	Mitsui OSK Lines Maritime Pvt. Ltd.
176	29-06-18	269801.69	Mitsui OSK Lines Maritime Pvt. Ltd.
	Total	24,211,719	