

<b>Name and address of the Association</b>			<b>FOSMA MARITIME INSTITUTE AND RESEARCH ORGANISATION, 204-206, Landmark, Dr. G. M. Bhosale Marg, Worli, Mumbai - 400018, Maharashtra</b>
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, Jammalal Bajaj Marg, Mumbai - 400021, Maharashtra			Period July 2018 to September 2018
<b>Sr.No.</b>	<b>Date of Credit to Account</b>	<b>Amount in Rupees</b>	<b>Details of donor (s) if available Drawer of Cheques</b>
1	03-07-18	189100	Selandia Marine Services Pvt. Ltd.
2	03-07-18	185380	Selandia Marine Services Pvt. Ltd.
3	03-07-18	7117	Wilhelmsen Ship Management Pvt. Ltd.
4	05-07-18	9058	Wilhelmsen Ship Management Pvt. Ltd.
5	06-07-18	694318	Seaspan Crew Management Pvt. Ltd.
6	16-07-18	8157.5	Wilhelmsen Ship Management Pvt. Ltd.
7	16-07-18	14357.2	Wilhelmsen Ship Management Pvt. Ltd.
8	16-07-18	9789	Wilhelmsen Ship Management Pvt. Ltd.
9	16-07-18	9789	Wilhelmsen Ship Management Pvt. Ltd.
10	16-07-18	4894.5	Wilhelmsen Ship Management Pvt. Ltd.
11	16-07-18	12073.1	Wilhelmsen Ship Management Pvt. Ltd.
12	16-07-18	7178.6	Wilhelmsen Ship Management Pvt. Ltd.
13	17-07-18	16967.6	Wilhelmsen Ship Management Pvt. Ltd.
14	17-07-18	19904.3	Wilhelmsen Ship Management Pvt. Ltd.
15	17-07-18	8157.5	Wilhelmsen Ship Management Pvt. Ltd.
16	17-07-18	16967.6	Wilhelmsen Ship Management Pvt. Ltd.
17	17-07-18	10115.3	Wilhelmsen Ship Management Pvt. Ltd.
18	17-07-18	20556.9	Wilhelmsen Ship Management Pvt. Ltd.
19	17-07-18	6199.7	Wilhelmsen Ship Management Pvt. Ltd.
20	17-07-18	3915.6	Wilhelmsen Ship Management Pvt. Ltd.
21	17-07-18	14030.9	Wilhelmsen Ship Management Pvt. Ltd.
22	17-07-18	17293.9	Wilhelmsen Ship Management Pvt. Ltd.
23	17-07-18	20230.6	Wilhelmsen Ship Management Pvt. Ltd.
24	17-07-18	16315	Wilhelmsen Ship Management Pvt. Ltd.
25	17-07-18	15988.7	Wilhelmsen Ship Management Pvt. Ltd.
26	17-07-18	3263	Wilhelmsen Ship Management Pvt. Ltd.
27	17-07-18	43719.3	Wilhelmsen Ship Management Pvt. Ltd.
28	17-07-18	18599.1	Wilhelmsen Ship Management Pvt. Ltd.
29	17-07-18	14030.9	Wilhelmsen Ship Management Pvt. Ltd.
30	17-07-18	6852.3	Wilhelmsen Ship Management Pvt. Ltd.
31	17-07-18	15988.7	Wilhelmsen Ship Management Pvt. Ltd.
32	17-07-18	15662.4	Wilhelmsen Ship Management Pvt. Ltd.
33	17-07-18	15336.1	Wilhelmsen Ship Management Pvt. Ltd.
34	17-07-18	3176.3	Wilhelmsen Ship Management Pvt. Ltd.
35	18-07-18	21351.1	Wilhelmsen Ship Management Pvt. Ltd.
36	18-07-18	14532.4	Wilhelmsen Ship Management Pvt. Ltd.
37	18-07-18	3485.8	Wilhelmsen Ship Management Pvt. Ltd.
38	18-07-18	24279.4	Wilhelmsen Ship Management Pvt. Ltd.
39	18-07-18	22330	Wilhelmsen Ship Management Pvt. Ltd.
40	18-07-18	24279.4	Wilhelmsen Ship Management Pvt. Ltd.
41	18-07-18	23308.9	Wilhelmsen Ship Management Pvt. Ltd.
42	18-07-18	8684.2	Wilhelmsen Ship Management Pvt. Ltd.
43	18-07-18	23300.5	Wilhelmsen Ship Management Pvt. Ltd.
44	18-07-18	7705.3	Wilhelmsen Ship Management Pvt. Ltd.
45	18-07-18	10633.6	Wilhelmsen Ship Management Pvt. Ltd.
46	18-07-18	1536.4	Wilhelmsen Ship Management Pvt. Ltd.
47	18-07-18	24279.4	Wilhelmsen Ship Management Pvt. Ltd.
48	18-07-18	10633.6	Wilhelmsen Ship Management Pvt. Ltd.
49	18-07-18	2836	Wilhelmsen Ship Management Pvt. Ltd.
50	18-07-18	9345.2	Wilhelmsen Ship Management Pvt. Ltd.
51	18-07-18	9663.1	Wilhelmsen Ship Management Pvt. Ltd.
52	18-07-18	1254912	Bernhard Schulte Shipmanagement IPL
53	18-07-18	36075	Genmarco Maritime Services Pvt. Ltd.
54	18-07-18	13500	Elite Mariners Pvt. Ltd.

Sr.No.	Date of Credit to Account	Amount in Rupees	Details of donor (s) if available Drawer of Cheques
55	18-07-18	116700	Elite Mariners Pvt. Ltd.
56	18-07-18	80400	Elite Mariners Pvt. Ltd.
57	19-07-18	333000	Herald Maritime Services Pvt. Ltd.
58	19-07-18	196454	Andromeda Shipping Pvt. Ltd.
59	21-07-18	1192680	Dockendale Shipping Co.Ltd.
60	25-07-18	117000	Dynacom Tankers Management Ltd.
61	25-07-18	482360	IMS Ship Management Pvt. Ltd.
62	26-07-18	3291	Interest on FD amounting Rs. 10 lacs which was encashed
63	26-07-18	126149	Interest on FD amounting Rs. 50 lacs which was encashed
64	30-07-18	789250	NYK Shipmanagement Pte. Ltd.
65	30-07-18	1163484	Scorpio Marine Management Pvt. Ltd.
66	30-07-18	794669	Scorpio Marine Management Pvt. Ltd.
67	30-07-18	248372	Campbell Shipping Pvt. Ltd.
68	30-07-18	124325	World Tankers Management Pte. Ltd.
69	31-07-18	259388	B. W. Maritime Pte. Ltd.
70	31-07-18	267820	B. W. Maritime Pte. Ltd.
71	31-07-18	278276	B. W. Maritime Pte. Ltd.
72	31-07-18	42160	Selandia Marine Services Pvt. Ltd.
73	31-07-18	10000	Selandia Marine Services Pvt. Ltd.
74	31-07-18	69360	Selandia Marine Services Pvt. Ltd.
75	03-08-18	77870	Orient Ship Management & Manning Pvt. Ltd.
76	03-08-18	6199.7	Wilhelmsen Ship Management Pvt. Ltd.
77	04-08-18	135139	K. Line Ship Management Pvt. Ltd.
78	07-08-18	292640	Selandia Marine Services Pvt. Ltd.
79	07-08-18	167596	Selandia Marine Services Pvt. Ltd.
80	10-08-18	9150	Cheque of Ms. Neha Gupta returned due to deposited after expiry date
81	10-08-18	29129	Selandia Marine Services Pvt. Ltd.
82	13-08-18	49728.12	Wilhelmsen Ship Management Pvt. Ltd.
83	16-08-18	152838.92	Wilhelmsen Ship Management Pvt. Ltd.
84	16-08-18	127976	K. Line Ship Management Pvt. Ltd.
85	16-08-18	9852	Wilhelmsen Ship Management Pvt. Ltd.
86	16-08-18	8866.8	Wilhelmsen Ship Management Pvt. Ltd.
87	16-08-18	15434.8	Wilhelmsen Ship Management Pvt. Ltd.
88	16-08-18	15763.2	Wilhelmsen Ship Management Pvt. Ltd.
89	16-08-18	6239.6	Wilhelmsen Ship Management Pvt. Ltd.
90	16-08-18	16420	Wilhelmsen Ship Management Pvt. Ltd.
91	16-08-18	3940.8	Wilhelmsen Ship Management Pvt. Ltd.
92	16-08-18	8210	Wilhelmsen Ship Management Pvt. Ltd.
93	16-08-18	20032.4	Wilhelmsen Ship Management Pvt. Ltd.
94	16-08-18	8866.8	Wilhelmsen Ship Management Pvt. Ltd.
95	16-08-18	20689.2	Wilhelmsen Ship Management Pvt. Ltd.
96	16-08-18	19375.6	Wilhelmsen Ship Management Pvt. Ltd.
97	16-08-18	15106.4	Wilhelmsen Ship Management Pvt. Ltd.
98	20-08-18	19375.6	Wilhelmsen Ship Management Pvt. Ltd.
99	20-08-18	20360.8	Wilhelmsen Ship Management Pvt. Ltd.
100	20-08-18	14449.6	Wilhelmsen Ship Management Pvt. Ltd.
101	20-08-18	16091.6	Wilhelmsen Ship Management Pvt. Ltd.
102	20-08-18	15434.8	Wilhelmsen Ship Management Pvt. Ltd.
103	20-08-18	16091.6	Wilhelmsen Ship Management Pvt. Ltd.
104	20-08-18	4926	Wilhelmsen Ship Management Pvt. Ltd.
105	20-08-18	2627.2	Wilhelmsen Ship Management Pvt. Ltd.
106	20-08-18	18390.4	Wilhelmsen Ship Management Pvt. Ltd.
107	21-08-18	6155	Wilhelmsen Ship Management Pvt. Ltd.
108	21-08-18	3199.4	Wilhelmsen Ship Management Pvt. Ltd.
109	21-08-18	13051.4	Wilhelmsen Ship Management Pvt. Ltd.
110	21-08-18	12066.2	Wilhelmsen Ship Management Pvt. Ltd.
111	21-08-18	4184.6	Wilhelmsen Ship Management Pvt. Ltd.
112	21-08-18	4184.6	Wilhelmsen Ship Management Pvt. Ltd.
113	21-08-18	2214.2	Wilhelmsen Ship Management Pvt. Ltd.
114	21-08-18	2542.6	Wilhelmsen Ship Management Pvt. Ltd.
115	21-08-18	7140.2	Wilhelmsen Ship Management Pvt. Ltd.
116	21-08-18	10095.8	Wilhelmsen Ship Management Pvt. Ltd.
117	21-08-18	12066.2	Wilhelmsen Ship Management Pvt. Ltd.
118	21-08-18	12066.2	Wilhelmsen Ship Management Pvt. Ltd.
119	21-08-18	12066.2	Wilhelmsen Ship Management Pvt. Ltd.
120	21-08-18	119102	Campbell Shipping Pvt. Ltd.

Sr.No.	Date of Credit to Account	Amount in Rupees	Details of donor (s) if available Drawer of Cheques
121	21-08-18	110298	Campbell Shipping Pvt. Ltd.
122	21-08-18	257219	Campbell Shipping Pvt. Ltd.
123	21-08-18	2132610	Wallem Shipmanagement Pvt. Ltd.
124	24-08-18	366300	Herald Maritime Services Pvt. Ltd.
125	27-08-18	8210	Wilhelmsen Ship Management Pvt. Ltd.
126	27-08-18	19042	Interest on FD amounting Rs. 45 lacs which was encashed
127	27-08-18	15281	Interest on FD amounting Rs. 25 lacs which was encashed
128	28-08-18	5169.8	Wilhelmsen Ship Management Pvt. Ltd.
129	28-08-18	5169.8	Wilhelmsen Ship Management Pvt. Ltd.
130	28-08-18	5772.7	Wilhelmsen Ship Management Pvt. Ltd.
131	06-09-18	9523.6	Wilhelmsen Ship Management Pvt. Ltd.
132	06-09-18	9097.2	Wilhelmsen Ship Management Pvt. Ltd.
133	06-09-18	3898.8	Wilhelmsen Ship Management Pvt. Ltd.
134	06-09-18	3898.8	Wilhelmsen Ship Management Pvt. Ltd.
135	07-09-18	11081	Wilhelmsen Ship Management Pvt. Ltd.
136	07-09-18	6239.6	Wilhelmsen Ship Management Pvt. Ltd.
137	07-09-18	12150.8	Wilhelmsen Ship Management Pvt. Ltd.
138	07-09-18	9195.2	Wilhelmsen Ship Management Pvt. Ltd.
139	11-09-18	162508	Interest on FD amounting Rs. 50 lacs which was encashed
140	18-09-18	125000	Cheque of Capt. Manocha returned due to Authorised signatory (Capt. Karnad) not added by bank
141	19-09-18	15150	Cheque of Mr. Alok Mitra returned due to Authorised signatory (Capt. Karnad) not added by bank
142	19-09-18	126072	K. Line Ship Management Pvt. Ltd.
143	19-09-18	438180	Ocs Services Pvt Ltd
144	19-09-18	10992	Ocs Services Pvt Ltd
145	19-09-18	20800	Ocs Services Pvt Ltd
146	19-09-18	425100	Ocs Services Pvt Ltd
147	19-09-18	177	Cheque return charges wrongly debited reversed by bank
148	21-09-18	81285.7	Wilhelmsen Ship Management Pvt. Ltd.
149	24-09-18	52806.72	Wilhelmsen Ship Management Pvt. Ltd.
150	24-09-18	143313.76	Wilhelmsen Ship Management Pvt. Ltd.
151	24-09-18	3027122	V. Ships Pvt. Ltd.
152	24-09-18	9916.5	Wilhelmsen Ship Management Pvt. Ltd.
153	24-09-18	17188.6	Wilhelmsen Ship Management Pvt. Ltd.
154	24-09-18	15535.85	Wilhelmsen Ship Management Pvt. Ltd.
155	24-09-18	2644.4	Wilhelmsen Ship Management Pvt. Ltd.
156	24-09-18	14874.75	Wilhelmsen Ship Management Pvt. Ltd.
157	24-09-18	2974.95	Wilhelmsen Ship Management Pvt. Ltd.
158	24-09-18	20163.55	Wilhelmsen Ship Management Pvt. Ltd.
159	24-09-18	6941.55	Wilhelmsen Ship Management Pvt. Ltd.
160	24-09-18	20824.65	Wilhelmsen Ship Management Pvt. Ltd.
161	24-09-18	19502.45	Wilhelmsen Ship Management Pvt. Ltd.
162	24-09-18	20494.1	Wilhelmsen Ship Management Pvt. Ltd.
163	25-09-18	10465	Selandia Marine Services Pvt. Ltd.
164	25-09-18	18510.8	Wilhelmsen Ship Management Pvt. Ltd.
165	25-09-18	4597.6	Wilhelmsen Ship Management Pvt. Ltd.
166	25-09-18	1970.4	Wilhelmsen Ship Management Pvt. Ltd.
167	25-09-18	1970.4	Wilhelmsen Ship Management Pvt. Ltd.
168	26-09-18	3223.05	Wilhelmsen Ship Management Pvt. Ltd.
169	26-09-18	4214.7	Wilhelmsen Ship Management Pvt. Ltd.
170	26-09-18	2231.4	Wilhelmsen Ship Management Pvt. Ltd.
171	26-09-18	6198	Wilhelmsen Ship Management Pvt. Ltd.
172	26-09-18	7189.65	Wilhelmsen Ship Management Pvt. Ltd.
173	26-09-18	13139.55	Wilhelmsen Ship Management Pvt. Ltd.
174	26-09-18	5206.35	Wilhelmsen Ship Management Pvt. Ltd.
175	26-09-18	10164.6	Wilhelmsen Ship Management Pvt. Ltd.
176	26-09-18	12147.9	Wilhelmsen Ship Management Pvt. Ltd.
177	26-09-18	4214.7	Wilhelmsen Ship Management Pvt. Ltd.
178	26-09-18	12147.9	Wilhelmsen Ship Management Pvt. Ltd.
179	26-09-18	12147.9	Wilhelmsen Ship Management Pvt. Ltd.
180	26-09-18	12147.9	Wilhelmsen Ship Management Pvt. Ltd.
181	26-09-18	10164.6	Wilhelmsen Ship Management Pvt. Ltd.
182	26-09-18	2561.95	Wilhelmsen Ship Management Pvt. Ltd.
183	26-09-18	1563.85	Wilhelmsen Ship Management Pvt. Ltd.
184	26-09-18	21315	Interest on FD amounting Rs. 40 lacs which was encashed
<b>Total</b>		<b>19,228,458</b>	