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| <b>Name and address of the Association</b>   |                                  | <b>FOSMA MARITIME INSTITUTE AND RESEARCH ORGANISATION, 102A, Fulcrum, Sahar Road, Andheri East, Mumbai 400099, 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 October 2020 to December 2020  |  |
| <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  | 05-10-2020                       | 12549.4   | Wilhelmsen Ship Management Pvt. Ltd.   |
| 2  | 05-10-2020                       | 9280  | Wilhelmsen Ship Management Pvt. Ltd.   |
| 3  | 05-10-2020                       | 7052.8  | Wilhelmsen Ship Management Pvt. Ltd.   |
| 4  | 05-10-2020                       | 20907.6   | Wilhelmsen Ship Management Pvt. Ltd.   |
| 5  | 05-10-2020                       | 8154.3  | Wilhelmsen Ship Management Pvt. Ltd.   |
| 6  | 05-10-2020                       | 9170  | Wilhelmsen Ship Management Pvt. Ltd.   |
| 7  | 06-10-2020                       | 3335.85   | Wilhelmsen Ship Management Pvt. Ltd.   |
| 8  | 07-10-2020                       | 239904  | Campbell Shipping Pvt. Ltd.  |
| 9  | 07-10-2020                       | 968729  | Seaspan Crew Management Pvt. Ltd.  |
| 10   | 07-10-2020                       | 12602.1   | Wilhelmsen Ship Management Pvt. Ltd.   |
| 11   | 07-10-2020                       | 8166.4  | Wilhelmsen Ship Management Pvt. Ltd.   |
| 12   | 07-10-2020                       | 5568  | Wilhelmsen Ship Management Pvt. Ltd.   |
| 13   | 07-10-2020                       | 21158.4   | Wilhelmsen Ship Management Pvt. Ltd.   |
| 14   | 07-10-2020                       | 7424  | Wilhelmsen Ship Management Pvt. Ltd.   |
| 15   | 07-10-2020                       | 16308.6   | Wilhelmsen Ship Management Pvt. Ltd.   |
| 16   | 07-10-2020                       | 21038.7   | Wilhelmsen Ship Management Pvt. Ltd.   |
| 17   | 12-10-2020                       | 29376   | Campbell Shipping Pvt. Ltd.  |
| 18   | 13-10-2020                       | 13283   | Interest on FD amounting Rs. 28 lacs which was credited wrongly, debited later |
| 19   | 22-10-2020                       | 13283   | Interest on FD amounting Rs. 28 lacs which was encashed                        |
| 20   | 26-10-2020                       | 20063   | Interest on FD amounting Rs. 70 lacs which was encashed                        |
| 21   | 27-10-2020                       | 1958400   | Scorpio Marine Management Pvt. Ltd.  |
| 22   | 27-10-2020                       | 1793429   | Scorpio Marine Management Pvt. Ltd.  |
| 23   | 11-11-2020                       | 44800   | Orient Ship Management & Manning Pvt. Ltd.                                     |
| 24   | 11-11-2020                       | 73008   | Orient Ship Management & Manning Pvt. Ltd.                                     |
| 25   | 24-11-2020                       | 31562.25  | Wilhelmsen Ship Management Pvt. Ltd.   |
| <b>Total</b>   |                                  | <b>53,48,553.40</b>   |  |