

<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 January 2020 to March 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	3/1/2020	7724.2	Wilhelmsen Ship Management Pvt. Ltd.
2	3/1/2020	4213.2	Wilhelmsen Ship Management Pvt. Ltd.
3	3/1/2020	20012.7	Wilhelmsen Ship Management Pvt. Ltd.
4	3/1/2020	9830.8	Wilhelmsen Ship Management Pvt. Ltd.
5	3/1/2020	7724.2	Wilhelmsen Ship Management Pvt. Ltd.
6	3/1/2020	842.64	Wilhelmsen Ship Management Pvt. Ltd.
7	3/1/2020	1053.3	Wilhelmsen Ship Management Pvt. Ltd.
8	3/1/2020	1685.28	Wilhelmsen Ship Management Pvt. Ltd.
9	3/1/2020	5968.7	Wilhelmsen Ship Management Pvt. Ltd.
10	3/1/2020	11937.4	Wilhelmsen Ship Management Pvt. Ltd.
11	3/1/2020	15448.4	Wilhelmsen Ship Management Pvt. Ltd.
12	3/1/2020	16150.6	Wilhelmsen Ship Management Pvt. Ltd.
13	3/1/2020	22821.5	Wilhelmsen Ship Management Pvt. Ltd.
14	3/1/2020	22119.3	Wilhelmsen Ship Management Pvt. Ltd.
15	3/1/2020	20012.7	Wilhelmsen Ship Management Pvt. Ltd.
16	3/1/2020	16852.8	Wilhelmsen Ship Management Pvt. Ltd.
17	3/1/2020	17203.9	Wilhelmsen Ship Management Pvt. Ltd.
18	3/1/2020	16150.6	Wilhelmsen Ship Management Pvt. Ltd.
19	3/1/2020	10884.1	Wilhelmsen Ship Management Pvt. Ltd.
20	3/1/2020	17555	Wilhelmsen Ship Management Pvt. Ltd.
21	3/1/2020	18608.3	Wilhelmsen Ship Management Pvt. Ltd.
22	3/1/2020	17203.9	Wilhelmsen Ship Management Pvt. Ltd.
23	3/1/2020	22119.3	Wilhelmsen Ship Management Pvt. Ltd.
24	3/1/2020	8426.4	Wilhelmsen Ship Management Pvt. Ltd.
25	3/1/2020	8777.5	Wilhelmsen Ship Management Pvt. Ltd.
26	3/1/2020	17203.9	Wilhelmsen Ship Management Pvt. Ltd.
27	3/1/2020	13341.8	Wilhelmsen Ship Management Pvt. Ltd.
28	3/1/2020	15448.4	Wilhelmsen Ship Management Pvt. Ltd.
29	3/1/2020	3089.68	Wilhelmsen Ship Management Pvt. Ltd.
30	3/1/2020	4564.3	Wilhelmsen Ship Management Pvt. Ltd.
31	3/1/2020	1544.84	Wilhelmsen Ship Management Pvt. Ltd.
32	3/1/2020	8075.3	Wilhelmsen Ship Management Pvt. Ltd.
33	6/1/2020	13171.6	Campbell Shipping Pvt. Ltd.
34	6/1/2020	62045.7	Wilhelmsen Ship Management Pvt. Ltd.
35	6/1/2020	22119.3	Wilhelmsen Ship Management Pvt. Ltd.
36	6/1/2020	3248688	V. Ships Pvt. Ltd.
37	7/1/2020	1693.6	Wilhelmsen Ship Management Pvt. Ltd.
38	7/1/2020	17142	Wilhelmsen Ship Management Pvt. Ltd.
39	7/1/2020	7662.3	Wilhelmsen Ship Management Pvt. Ltd.
40	7/1/2020	3449.1	Wilhelmsen Ship Management Pvt. Ltd.
41	7/1/2020	11173.3	Wilhelmsen Ship Management Pvt. Ltd.
42	7/1/2020	11875.5	Wilhelmsen Ship Management Pvt. Ltd.
43	7/1/2020	11875.5	Wilhelmsen Ship Management Pvt. Ltd.
44	7/1/2020	5555.7	Wilhelmsen Ship Management Pvt. Ltd.
45	7/1/2020	6609	Wilhelmsen Ship Management Pvt. Ltd.
46	7/1/2020	3449.1	Wilhelmsen Ship Management Pvt. Ltd.
47	7/1/2020	11875.5	Wilhelmsen Ship Management Pvt. Ltd.
48	7/1/2020	3449.1	Wilhelmsen Ship Management Pvt. Ltd.
49	7/1/2020	12928.8	Wilhelmsen Ship Management Pvt. Ltd.
50	7/1/2020	8013.4	Wilhelmsen Ship Management Pvt. Ltd.
51	7/1/2020	1342.5	Wilhelmsen Ship Management Pvt. Ltd.
52	7/1/2020	6609	Wilhelmsen Ship Management Pvt. Ltd.
53	8/1/2020	19312	Campbell Shipping Pvt. Ltd.
54	8/1/2020	134300	Elite Mariners Pvt. Ltd.

Sr.No.	Date of Credit to Account	Amount in Rupees	Details of donor (s) if available Drawer of Cheques
55	8/1/2020	133620	Elite Mariners Pvt. Ltd.
56	8/1/2020	72495	Confidence Shipping Co. Pvt. Ltd.
57	8/1/2020	85680	Elite Mariners Pvt. Ltd.
58	8/1/2020	930737	Seaspan Crew Management Pvt. Ltd.
59	9/1/2020	3600	wrong entry reversed by bank
60	9/1/2020	3600	wrong entry reversed by bank
61	9/1/2020	14746.2	Wilhelmsen Ship Management Pvt. Ltd.
62	10/1/2020	113335.6	Campbell Shipping Pvt. Ltd.
63	10/1/2020	6670.9	Wilhelmsen Ship Management Pvt. Ltd.
64	10/1/2020	24493	Wilhelmsen Ship Management Pvt. Ltd.
65	10/1/2020	198947	Selandia Marine Services Pvt. Ltd.
66	10/1/2020	29650	Selandia Marine Services Pvt. Ltd.
67	10/1/2020	388019	Selandia Marine Services Pvt. Ltd.
68	10/1/2020	45736	Selandia Marine Services Pvt. Ltd.
69	10/1/2020	20295	Selandia Marine Services Pvt. Ltd.
70	10/1/2020	295000	Selandia Marine Services Pvt. Ltd.
71	13/01/2020	5758.04	Wilhelmsen Ship Management Pvt. Ltd.
72	13/01/2020	76118.48	Wilhelmsen Ship Management Pvt. Ltd.
73	13/01/2020	13600	Elite Mariners Pvt. Ltd.
74	13/01/2020	13600	Elite Mariners Pvt. Ltd.
75	13/01/2020	4213.2	Wilhelmsen Ship Management Pvt. Ltd.
76	14/01/2020	161480	Dynacom Tankers Management Ltd.
77	14/01/2020	15600	Genmarco Maritime Services Pvt. Ltd.
78	14/01/2020	683760	Sea Team Management Pvt. Ltd.
79	14/01/2020	878720	Bernhard Schulte Shipmanagement IPL
80	14/01/2020	206640	World Tankers Management Pte. Ltd.
81	15/01/2020	177	Cheque return charges wrongly debited reversed by bank
82	15/01/2020	177	Cheque return charges wrongly debited reversed by bank
83	16/01/2020	136680	Elite Mariners Pvt. Ltd.
84	16/01/2020	13600	Elite Mariners Pvt. Ltd.
85	16/01/2020	364140	Herald Maritime Services Pvt. Ltd.
86	18/01/2020	416220	K Steamship Agencies Pvt. Ltd.
87	18/01/2020	410643.07	MOL Maritime Pvt. Ltd.
88	18/01/2020	106938.3	MOL Maritime Pvt. Ltd.
89	20/01/2020	119102.68	Campbell Shipping Pvt. Ltd.
90	20/01/2020	114050	Campbell Shipping Pvt. Ltd.
91	20/01/2020	117915.4	Campbell Shipping Pvt. Ltd.
92	22/01/2020	15368	Campbell Shipping Pvt. Ltd.
93	22/01/2020	13600	Elite Mariners Pvt. Ltd.
94	22/01/2020	1615272	Suntech Crew Management Pvt Ltd
95	22/01/2020	133960	Elite Mariners Pvt. Ltd.
96	22/01/2020	783750	NYK Shipmanagement Pte. Ltd.
97	22/01/2020	327682	B. W. Maritime Pte. Ltd.
98	22/01/2020	242718	Andromeda Shipping Pvt. Ltd.
99	22/01/2020	232039	Selandia Marine Services Pvt. Ltd.
100	22/01/2020	21406	Selandia Marine Services Pvt. Ltd.
101	22/01/2020	14985	Selandia Marine Services Pvt. Ltd.
102	22/01/2020	104318	Selandia Marine Services Pvt. Ltd.
103	22/01/2020	124853	Selandia Marine Services Pvt. Ltd.
104	23/01/2020	1485373	Scorpio Marine Management Pvt. Ltd.
105	23/01/2020	1811520	Scorpio Marine Management Pvt. Ltd.
106	23/01/2020	16150.6	Wilhelmsen Ship Management Pvt. Ltd.
107	23/01/2020	17203.9	Wilhelmsen Ship Management Pvt. Ltd.
108	24/01/2020	15123.1	Wilhelmsen Ship Management Pvt. Ltd.
109	24/01/2020	1055.1	Wilhelmsen Ship Management Pvt. Ltd.
110	28/01/2020	8589	Interest on FD amounting Rs. 10 lacs which was encashed
111	28/01/2020	10356	Interest on FD amounting Rs. 40 lacs which was encashed
112	28/01/2020	3699	Interest on FD amounting Rs. 20 lacs which was encashed
113	29/01/2020	48069.2	Wilhelmsen Ship Management Pvt. Ltd.
114	31/01/2020	5397	wrong entry reversed by bank
115	31/01/2020	6682.3	Wilhelmsen Ship Management Pvt. Ltd.
116	31/01/2020	12889.4	Campbell Shipping Pvt. Ltd.
117	31/01/2020	13217	Campbell Shipping Pvt. Ltd.
118	31/01/2020	13119.92	Campbell Shipping Pvt. Ltd.
119	4/2/2020	328359	Admiral Marine Services Pvt Ltd
120	5/2/2020	107425	wrong entry reversed by bank

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121	5/2/2020	13600	Elite Mariners Pvt. Ltd.
122	5/2/2020	130220	Elite Mariners Pvt. Ltd.
123	5/2/2020	211836	Ocs Services Pvt Ltd
124	5/2/2020	2398948	Wallem Shipmanagement Pvt. Ltd.
125	7/2/2020	161460	Dynacom Tankers Management Ltd.
126	7/2/2020	1734680	Dockendale Shipping Co.Ltd.
127	11/2/2020	132600	Elite Mariners Pvt. Ltd.
128	12/2/2020	5627.2	Wilhelmsen Ship Management Pvt. Ltd.
129	12/2/2020	72028.16	Wilhelmsen Ship Management Pvt. Ltd.
130	14/02/2020	15232	Campbell Shipping Pvt. Ltd.
131	14/02/2020	100924	Campbell Shipping Pvt. Ltd.
132	14/02/2020	13390	Campbell Shipping Pvt. Ltd.
133	15/02/2020	411964.99	MOL Maritime Pvt. Ltd.
134	15/02/2020	107282.55	MOL Maritime Pvt. Ltd.
135	18/02/2020	9824.5	Wilhelmsen Ship Management Pvt. Ltd.
136	18/02/2020	3145174	V. Ships Pvt. Ltd.
137	20/02/2020	1056.15	Wilhelmsen Ship Management Pvt. Ltd.
138	21/02/2020	637786	Suntech Crew Management Pvt Ltd
139	24/02/2020	15138.15	Wilhelmsen Ship Management Pvt. Ltd.
140	26/02/2020	3699	Interest on FD amounting Rs. 10 lacs which was encashed
141	26/02/2020	8877	Interest on FD amounting Rs. 20 lacs which was encashed
142	26/02/2020	15534	Interest on FD amounting Rs. 30 lacs which was encashed
143	26/02/2020	5425	Interest on FD amounting Rs. 10 lacs which was encashed
144	3/3/2020	130900	Elite Mariners Pvt. Ltd.
145	6/3/2020	8801.25	Wilhelmsen Ship Management Pvt. Ltd.
146	6/3/2020	15842.25	Wilhelmsen Ship Management Pvt. Ltd.
147	6/3/2020	17954.55	Wilhelmsen Ship Management Pvt. Ltd.
148	6/3/2020	21123	Wilhelmsen Ship Management Pvt. Ltd.
149	6/3/2020	10913.55	Wilhelmsen Ship Management Pvt. Ltd.
150	6/3/2020	7745.1	Wilhelmsen Ship Management Pvt. Ltd.
151	9/3/2020	14434.05	Wilhelmsen Ship Management Pvt. Ltd.
152	9/3/2020	6336.9	Wilhelmsen Ship Management Pvt. Ltd.
153	9/3/2020	13025.85	Wilhelmsen Ship Management Pvt. Ltd.
154	9/3/2020	7393.05	Wilhelmsen Ship Management Pvt. Ltd.
155	9/3/2020	7745.1	Wilhelmsen Ship Management Pvt. Ltd.
156	9/3/2020	4928.7	Wilhelmsen Ship Management Pvt. Ltd.
157	9/3/2020	3872.55	Wilhelmsen Ship Management Pvt. Ltd.
158	9/3/2020	20418.9	Wilhelmsen Ship Management Pvt. Ltd.
159	9/3/2020	15138.15	Wilhelmsen Ship Management Pvt. Ltd.
160	9/3/2020	2816.4	Wilhelmsen Ship Management Pvt. Ltd.
161	9/3/2020	16194.3	Wilhelmsen Ship Management Pvt. Ltd.
162	9/3/2020	17602.5	Wilhelmsen Ship Management Pvt. Ltd.
163	9/3/2020	9505.35	Wilhelmsen Ship Management Pvt. Ltd.
164	9/3/2020	21827.1	Wilhelmsen Ship Management Pvt. Ltd.
165	9/3/2020	20066.85	Wilhelmsen Ship Management Pvt. Ltd.
166	9/3/2020	20418.9	Wilhelmsen Ship Management Pvt. Ltd.
167	9/3/2020	21827.1	Wilhelmsen Ship Management Pvt. Ltd.
168	9/3/2020	20066.85	Wilhelmsen Ship Management Pvt. Ltd.
169	9/3/2020	15490.2	Wilhelmsen Ship Management Pvt. Ltd.
170	9/3/2020	14434.05	Wilhelmsen Ship Management Pvt. Ltd.
171	9/3/2020	9153.3	Wilhelmsen Ship Management Pvt. Ltd.
172	9/3/2020	21475.05	Wilhelmsen Ship Management Pvt. Ltd.
173	9/3/2020	7745.1	Wilhelmsen Ship Management Pvt. Ltd.
174	9/3/2020	17250.45	Wilhelmsen Ship Management Pvt. Ltd.
175	11/3/2020	5753	Interest on FD amounting Rs. 40 lacs which was encashed
176	11/3/2020	7737.4	Wilhelmsen Ship Management Pvt. Ltd.
177	11/3/2020	8089.1	Wilhelmsen Ship Management Pvt. Ltd.
178	11/3/2020	18991.8	Wilhelmsen Ship Management Pvt. Ltd.
179	11/3/2020	5978.9	Wilhelmsen Ship Management Pvt. Ltd.
180	11/3/2020	16881.6	Wilhelmsen Ship Management Pvt. Ltd.
181	11/3/2020	4572.1	Wilhelmsen Ship Management Pvt. Ltd.
182	11/3/2020	16178.2	Wilhelmsen Ship Management Pvt. Ltd.
183	11/3/2020	2813.6	Wilhelmsen Ship Management Pvt. Ltd.
184	11/3/2020	20046.9	Wilhelmsen Ship Management Pvt. Ltd.
185	11/3/2020	15474.8	Wilhelmsen Ship Management Pvt. Ltd.
186	11/3/2020	22508.8	Wilhelmsen Ship Management Pvt. Ltd.

Sr.No.	Date of Credit to Account	Amount in Rupees	Details of donor (s) if available Drawer of Cheques
187	11/3/2020	30613.65	Wilhelmsen Ship Management Pvt. Ltd.
188	11/3/2020	7737.4	Wilhelmsen Ship Management Pvt. Ltd.
189	11/3/2020	13364.6	Wilhelmsen Ship Management Pvt. Ltd.
190	11/3/2020	19695.2	Wilhelmsen Ship Management Pvt. Ltd.
191	11/3/2020	22860.5	Wilhelmsen Ship Management Pvt. Ltd.
192	11/3/2020	3096.5	Wilhelmsen Ship Management Pvt. Ltd.
193	11/3/2020	2533.08	Wilhelmsen Ship Management Pvt. Ltd.
194	11/3/2020	16529.9	Wilhelmsen Ship Management Pvt. Ltd.
195	11/3/2020	21102	Wilhelmsen Ship Management Pvt. Ltd.
196	12/3/2020	7684.15	Wilhelmsen Ship Management Pvt. Ltd.
197	12/3/2020	11908.75	Wilhelmsen Ship Management Pvt. Ltd.
198	12/3/2020	4515.7	Wilhelmsen Ship Management Pvt. Ltd.
199	12/3/2020	12964.9	Wilhelmsen Ship Management Pvt. Ltd.
200	12/3/2020	6628	Wilhelmsen Ship Management Pvt. Ltd.
201	12/3/2020	11908.75	Wilhelmsen Ship Management Pvt. Ltd.
202	12/3/2020	11204.65	Wilhelmsen Ship Management Pvt. Ltd.
203	12/3/2020	1347.25	Wilhelmsen Ship Management Pvt. Ltd.
204	12/3/2020	3459.55	Wilhelmsen Ship Management Pvt. Ltd.
205	12/3/2020	11908.75	Wilhelmsen Ship Management Pvt. Ltd.
206	12/3/2020	11908.75	Wilhelmsen Ship Management Pvt. Ltd.
207	12/3/2020	10852.6	Wilhelmsen Ship Management Pvt. Ltd.
208	12/3/2020	19946.1	Wilhelmsen Ship Management Pvt. Ltd.
209	12/3/2020	5571.85	Wilhelmsen Ship Management Pvt. Ltd.
210	12/3/2020	1699.3	Wilhelmsen Ship Management Pvt. Ltd.
211	12/3/2020	3459.55	Wilhelmsen Ship Management Pvt. Ltd.
212	12/3/2020	8792.5	Wilhelmsen Ship Management Pvt. Ltd.
213	12/3/2020	18288.4	Wilhelmsen Ship Management Pvt. Ltd.
214	12/3/2020	21453.7	Wilhelmsen Ship Management Pvt. Ltd.
215	12/3/2020	7385.7	Wilhelmsen Ship Management Pvt. Ltd.
216	12/3/2020	7737.4	Wilhelmsen Ship Management Pvt. Ltd.
217	12/3/2020	11957.8	Wilhelmsen Ship Management Pvt. Ltd.
218	12/3/2020	10551	Wilhelmsen Ship Management Pvt. Ltd.
219	12/3/2020	16881.6	Wilhelmsen Ship Management Pvt. Ltd.
220	12/3/2020	18288.4	Wilhelmsen Ship Management Pvt. Ltd.
221	12/3/2020	21102	Wilhelmsen Ship Management Pvt. Ltd.
222	13/03/2020	72803.94	Wilhelmsen Ship Management Pvt. Ltd.
223	13/03/2020	6477.72	Wilhelmsen Ship Management Pvt. Ltd.
224	13/03/2020	11193.1	Wilhelmsen Ship Management Pvt. Ltd.
225	13/03/2020	12951.6	Wilhelmsen Ship Management Pvt. Ltd.
226	13/03/2020	11896.5	Wilhelmsen Ship Management Pvt. Ltd.
227	13/03/2020	11896.5	Wilhelmsen Ship Management Pvt. Ltd.
228	13/03/2020	11193.1	Wilhelmsen Ship Management Pvt. Ltd.
229	13/03/2020	11896.5	Wilhelmsen Ship Management Pvt. Ltd.
230	13/03/2020	20750.3	Wilhelmsen Ship Management Pvt. Ltd.
231	13/03/2020	34483.75	Wilhelmsen Ship Management Pvt. Ltd.
232	16/03/2020	1345.5	Wilhelmsen Ship Management Pvt. Ltd.
233	16/03/2020	13662	Wilhelmsen Ship Management Pvt. Ltd.
234	16/03/2020	3455.7	Wilhelmsen Ship Management Pvt. Ltd.
235	16/03/2020	5565.9	Wilhelmsen Ship Management Pvt. Ltd.
236	16/03/2020	4510.8	Wilhelmsen Ship Management Pvt. Ltd.
237	16/03/2020	10841.4	Wilhelmsen Ship Management Pvt. Ltd.
238	16/03/2020	6621	Wilhelmsen Ship Management Pvt. Ltd.
239	16/03/2020	1697.2	Wilhelmsen Ship Management Pvt. Ltd.
240	16/03/2020	3455.7	Wilhelmsen Ship Management Pvt. Ltd.
241	16/03/2020	2105.25	Wilhelmsen Ship Management Pvt. Ltd.
242	16/03/2020	1053.3	Wilhelmsen Ship Management Pvt. Ltd.
243	16/03/2020	3511	Wilhelmsen Ship Management Pvt. Ltd.
244	18/03/2020	1689	Wilhelmsen Ship Management Pvt. Ltd.
245	19/03/2020	647088	Suntech Crew Management Pvt Ltd
246	19/03/2020	385632	Ocs Services Pvt Ltd
247	20/03/2020	6330.6	Wilhelmsen Ship Management Pvt. Ltd.
248	23/03/2020	7676.1	Wilhelmsen Ship Management Pvt. Ltd.
249	26/03/2020	7534	Interest on FD amounting Rs. 10 lacs which was encashed
250	26/03/2020	26671	Interest on FD amounting Rs. 30 lacs which was encashed
251	26/03/2020	13336	Interest on FD amounting Rs. 15 lacs which was encashed
252	26/03/2020	7534	Interest on FD amounting Rs. 10 lacs which was encashed

<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>
253	26/03/2020	7534	Interest on FD amounting Rs. 10 lacs which was encashed
254	26/03/2020	7534	Interest on FD amounting Rs. 10 lacs which was encashed
255	26/03/2020	35539.9	Wilhelmsen Ship Management Pvt. Ltd.
	<b>Total</b>	<b>29,643,057.97</b>	