

Name and address of the Association			The Royal Bombay Seamen's Society, 18 R. Kamani Marg, Ballard Estate, Mumbai 400038, Maharashtra
Registration No. under the Foreign Contribution (Regulations) Act 2010			Reg. No. 083781248 Letter No. 0300056122021 dated 27.12.21
Nature			Social
FCRA Account No. 40136903192 with State Bank of India, New Delhi Main Branch, 11 Sansad Marg New Delhi			Period 01.07.2024 to 30.09.2024
SR.NO.	Date	Details of Donor/Drawer of cheque	AMOUNT IN INR
1	12-07-2024	Seaarland Management Services Pvt Ltd	13524.00
2	12-07-2024	Columbia Aurus Ship management Pvt Ltd	24319.00
3	12-07-2024	Columbia Aurus Ship management Pvt Ltd	17077.00
4	12-07-2024	Columbia Aurus Ship management Pvt Ltd	3056.00
5	12-07-2024	Columbia Aurus Ship management Pvt Ltd	5636.00
6	12-07-2024	Columbia Aurus Ship management Pvt Ltd	1695.00
7	12-07-2024	Atlantas Crew management Pvt Ltd	13814.00
8	12-07-2024	SKKR Maritime Pvt Ltd	15272.00
9	16-07-2024	Anglo-Eastern ship Mangement (India) Pvt Ltd	877110.00
10	16-07-2024	Genmarco Maritime Service Pvt. Ltd	5720.00
11	16-07-2024	Wallem Shipmanagement India Pvt Ltd	123306.22
12	22-07-2024	BW Maritime Pvt Ld	21413.00
13	22-07-2024	BW Maritime Pvt Ld	22057.00
14	22-07-2024	Benhard Schulte Shipmanagement (India) Pvt Ltd	133630.00
15	25-07-2024	T-Erudite Ship Management Pvt Ltd	8016.00
16	25-07-2024	VGG India Pvt Ltd	12124.00
17	29-07-2024	Pentagon Marine Services Pvt Ltd	5635.00
18	29-07-2024	Goodwood Marine Services Pvt Ltd	367639.00
19	01-08-2024	Elegant Marine Services Pvt Ltd	579600.00
20	01-08-2024	Worldtankers Crewing (India) Pvt Ltd	11520.00
21	01-08-2024	Uniship Management Pvt Ltd	13176.00
22	20-08-2024	Goodwood Marine Services Pvt Ltd	56596.00
23	21-08-2024	IMS Ship Management Pvt Ltd	37835.00
24	21-08-2024	IMS Ship Management Pvt Ltd	5313.00
25	21-08-2024	IMS Ship Management Pvt Ltd	3542.00
26	28-08-2024	VGG India Pvt Ltd	12564.00
27	29-08-2024	Worldtankers Crewing (India) Pvt Ltd	11520.00
28	03-09-2024	Anglo-Eastern ship Mangement (India) Pvt Ltd	141961.00
29	03-09-2024	Herald Maritime Services Pvt Ltd	31878.00
30	04-09-2024	Anglo-Eastern ship Mangement (India) Pvt Ltd	716546.00
31	16-09-2024	V Ship India Pvt Ltd	213969.00
32	16-09-2024	V Ship India Pvt Ltd	112729.00
33	16-09-2024	VGG India Pvt Ltd	11976.00
		TOTAL	3631768.22