

Nepal (RUPEE) Investment Bank Ltd
Last Bank Statement Received
and Reconciled - June 2025

Voucher Deposit			
Date	Non US Amount	Bank Information	
07/01/2022	43344.00	CIPSSANGAM PLY AND GLAS#GYANENDRA KUMAR JOS#BNKFT-	
07/01/2022	43000.00	CIPSkisan bahuudeshya s#ACCOUNTFT:KISAN BAH#DEPOSI	
07/03/2022	35402.00	CIPSGita Paudel#ACCOUNTFT:Laxmi Dat#International	
07/05/2022	58258.20	IPS I/WLIONS CLUB OF GORKH#LIONS CLUB OF GORKH##ME	
07/07/2022	3000.00	CIPSBIKRAM KC#I20220707BRT0000568#20220707SCBLNPKA	
07/11/2022	30000.00	CIPSMurs Creatives Pvt #ACCOUNTFT:Nirmala G#Intern	
07/15/2022	32650.00	CIPSSANTOSH RAJ JNAWALI#MOB54035#MOB54035 null#IC	
07/21/2022	12784.00	OWCLG KATHMANDU BUSINESS CAMPUS CHQ#32815986 FROM	
08/01/2022	10033.00	IPS I/WDEVI PRASAD PANDEY#DEVI PRASAD PANDEY##MEGA	
08/15/2022	14464.00	CIPSmohan krishna shres#ACCOUNTFT:Mohan Kri#LCO KT	
09/06/2022	12800.00	LC#., LEO CLUB OF DHANGADHI, MEM#., DUE, Dist#.	
10/31/2022	1565.00	CIPSANISHA K.C#MEGA-XP-213796#XP_MEGA-213796 null#	
11/08/2022	4048.16	LC#., ., MEM#., REFUND, Dist#325 F	
12/01/2022	15708.00	CIPSGanesh Acharya#ACCOUNTFT:Ganesh Ac#Intl Dues P	
12/12/2022	5300.00	CIPSMOHAN KRISHNA SHRES#69TMG52IJP#69TMG52IJP-1 LC	
01/12/2023	5100.00	LC#., TARAKESHWOR PLAN, MEM#., NLF, Dist#325-I	
01/24/2023	49000.00	OWCLG (216) GAJ BAHADUR GURUNG CHQ#59956064 FROM L	
01/25/2023	10000.00	SHIVA KUMARI GIRI	
02/08/2023	13100.00	KAMALA GURUNG	
02/20/2023	177.59	Other Payable	
02/20/2023	30.00	SBLXP-10030182	
02/22/2023	17000.00	EW:1677052801281:NIB	
02/23/2023	500.00	THE LIONS CLUB OF POKHARA	
03/07/2023	47000.00	CASH DEPOSIT SHREE RAM GHARTI LION CLUB OF PKR	
03/19/2023	28000.00	CIPSNEPAL SAGARMATHA ED#ACCOUNTFT:Kiran Reg#id 147	
03/30/2023	13400.00	OWCLG (216) SUMITA MAHARJAN CHQ#49326271 FROM EVER	
04/13/2023	5460.00	CIPSBadri khanal#ACCOUNTFT:BADRI KH#Multiple Dues	
04/25/2023	65700.00	LIONS CLUB OF KATHMANDU	
04/26/2023	1056.00	CIPSchINTAN BAJRACHARYA#XP-NB-233781#NB-XP-233781	
05/08/2023	5109.00	CIPSchintan Bajracharya#ACCOUNTFT:chintan b#jeniso	
06/18/2023	25500.00	NABIL-XP-17574056	
06/29/2023	24000.00	CIPSRAM SHARAN DHAKAL#XP-NB-357033#NB-XP-357033 Ci	
06/30/2023	34048.00	KALU RAM CHAUDHARYCASH DEPOSIT	
07/02/2023	28478.00	EVBLNPKAXP-17750559	
07/03/2023	4900.00	KRISTINA RAI	
07/07/2023	3000.00	CIPSBishnu Subedi#ACCOUNTFT:Bishnu su#Internationa	
07/09/2023	66000.00	CIPSSUDEEP SHARMA POUDEL#XP-NB-379159#NB-XP-379159	
07/31/2023	32000.00	CIPSRam bahadur thapa#ACCOUNTFT:Ram Bahad#lions cl	
07/31/2023	13860.00	CIPSSushil kumar gupta#ACCOUNTFT:sushil ku#Lions C	
08/01/2023	12144.00	CIPSEV BAHADUR KUNWAR#CITIZEN-XP-568970#MBXP56897	
08/01/2023	30000.00	KMBLNPKA-12318804	
08/07/2023	10000.00	TEJ BAHADUR BHATTARAI	
08/10/2023	66000.00	MFILNPKA-18245	
08/10/2023	13200.00	CIPSANISHA K.C#NIMBXP-178502#NIMB-xp-178502 null#N	
08/18/2023	40000.00	SNMXP-23829255	
08/23/2023	21384.00	DHANA MAHARJAN	
09/03/2023	9108.00	CIPSSudip shiwakoti#ACCOUNTFT:Sudip Shi#Lions club	
09/03/2023	1325.00	NABIL-XP-27258016	
09/17/2023	145000.00	CIPSLions club of kabhr##BNKFT- lions club o#SUNR	
10/02/2023	25038.00	SAMIKSHYA POUDEL/CASH DEPOSIT	
10/08/2023	32437.91	CIPSKUNWAR HEAVY EQUIPM#2NAF54IDTU7#2NAF54IDTU7-1	
10/16/2023	13000.00	OWCLG (189) LIONS CLUB OF KATHMANDU CHQ#17348243 F	
10/19/2023	5830.00	CIPSUJJWAL DHITAL#OY9158DSESE#OY9158DSESE-1 peace#	
11/08/2023	16810.00	OWCLG (190) RAJAN MAN SHRESTHA CHQ#42345475 FROM N	
11/30/2023	6968.00	CIPSAcharya Trade Center#ACCOUNTFT:Rabindra #Lions	
12/11/2023	15000.00	OWCLG (285) LIONS CLUB OF KATHMANDU CHQ#33348829 F	
12/12/2023	60003.00	CIPSShankar Prasad Shar#ACCOUNTFT:Shankar P#Lions	
12/14/2023	13380.00	OWCLG (137) JAGANNATH ACHARYA CHQ#46394040 FROM NA	
12/15/2023	13400.00	CIPSKIRAN K.C#GGLD9IFBOJ3#GGLD9IFBOJ3-1 LionK#GLOB	
12/18/2023	13500.00	LEO CLUB OF KATHMANDU GUNAKESHARI WHITE	
12/19/2023	7800.00	JANAK KUMARI GURUNG	
12/20/2023	20100.00	CIPSLIONS CLUB OF DANG ##BNKFT- FUND TRF#KUMA	

12/21/2023	50.00	CIPSLIONS CLUB OF DANG ##BNKFT- FUND TRF#KUMA
12/28/2023	19500.00	LIONS CLUB OF SUNAWAL CASH DEPOSIT
12/29/2023	15000.00	SURENDRA SHAHI (DONATION FOR JAJARKOT EARTHQUAKE)
01/11/2024	5000.00	WD:1704943344424:NIBLNPKT
01/14/2024	4095.00	KAMALA SAHU
02/04/2024	2750.00	LC#, MEM#, ROLAYTEE DIST #
02/05/2024	500.00	CIPSchakrapani SAPKOTA#3FHSYRFOX5U#3FHSYRFOX5U-1
02/06/2024	405.00	CIPSHARI RIJAL#UF35192MJM8#UF35192MJM8-1 PAYME#GLO
02/13/2024	150.00	INTERNATIONAL DUES/LION SHARMILA SHRESTHA
02/18/2024	6660.00	CHET NATH NEUPANE# CHQ NO 3023140275
02/18/2024	6661.00	OWCLG (237) CHIJ KUMAR KARKI CHQ#20519158 FROM PRA
02/19/2024	3993.00	XFR FROM SHIVA PRASAD PATHAK TID#18720546 FT,22497
03/10/2024	24000.00	CIPSPRAKASH LIGHT HOUSE #ACCOUNTFT: PRAKASH K#LCK G
03/18/2024	100.00	CIPSPRAKASH NEPAL#ACCOUNTFT: PRAKASH #LIONS CLUB O
03/29/2024	40000.00	FRADUMNA KUMAR POKHAREL
03/29/2024	6800.00	WD:1711699871047:NIBLNPKT
04/09/2024	1000.00	
04/12/2024	10000.00	CIPSKRISHNA KARK1#LBBLXP-16801#LBBL-XP-16801 NULL#
04/25/2024	3500.00	CIPSUPAMA BAARAL#SIDL_MOB_XP-700627#MOB_SIDBL_XP-7
04/30/2024	500.00	CIPSBARSHA MAGAR#ACCOUNTFT: BARSHA MA#LIONS CLUB OF
05/03/2024	125,000.00	THE LIONS CLUB OF KTM
05/21/2024	20000	OWCLG (302) YOGENDRA PRATAP SHAHI CHQ#42237736 FRO
06/05/2024	17000.00	WD:1717575629852:NIBLNPKT
06/21/2024	5300.00	CIPSDDEPAK KHANAL#PBLMB782067#PBL-MB-782067 PBLMB#
06/23/2024	15548.00	CIPSNEYAMAT DIN MIYA@SRD8-XP 12856#SHINEXP128458
06/30/2024	27000.00	CIPSBISHNU KUNWAR#HYQE2KHFSY0#HYQE2KHFSY0-1 OTHER
07/01/2024	12643.00	NEW MEMBER OF DILLI RAJ CHALISE AND BHIM B NEPALI
07/01/2024	135.00	NABIL-XP-73879285
07/04/2024	14165.00	CIPSDIVYATARA MULTIPURP#ACCOUNTFT: DIVYA TARA#CLUB
07/10/2024	54500.00	CIPSYUBA RAJ KANDEL#ACCOUNTFT: YUBA RAJ #LIONS CLUB
07/19/2024	27895.00	LAXMI TIWARI
07/29/2024	13363.00	CIPSASHMITA ADHIKARI#ACCOUNTFT: ASHMITA A#LEO CLUB
07/30/2024	35000.00	CIPSKRISHNA BAHADUR ADH#MBLXP-829583#MBL-OMNI-8295
07/30/2024	50000.00	CIPSNABIN ADHIKARI#ACCOUNTFT: NABIN ADH#LCK SUNDHAR
07/31/2024	16500.00	BHIM BAHADUR THAPA
08/06/2024	26792.00	OWCLG (094) LIONS CLUB OF KATHMANDU CHQ#41276965F
08/09/2024	13410.00	WD:1723136069813:NIBLNPKT
08/14/2024	26061.00	NICXP-154641011
08/23/2024	13363.00	OWCLG (189) LIONS CLUB OF KATHMANDU CHQ#13969690 F
09/04/2024	137000.00	CIPSIIO TRAVEL PRIVATE #240904-15077671.1#3857184
09/25/2024	9000.00	YODHA BAHADUR THAPA
10/01/2024	2015.00	CIPSMILAN THAPA#LAXSUN-XP-980017#XP_LAXSUN-980017
10/24/2024	13400	WD:1729752804988:NIBLNPKT
12/01/2024	11500	OWCLG (021) LIONS CLUB OF KATHMANDU CHQ#12284909 F
12/27/2024	11217	CIPSMachhindra Raj Acha#ACCOUNTFT: machhindr#Sabita
01/05/2025	15000.00	CIPsRAJENDRA BADE#R132WNKXZ40#R132WNKXZ40-1 OTHER
01/12/2025	30100.00	LC#..MEM#..DIST#
01/12/2025	30100.00	LC#..MEM#..MEMBERSHIP FEE, DIST#
01/12/2025	105100.00	LC#..MEM#..DIST#
01/12/2025	105100.00	LC#..MEM#..DIST#
02/09/2025	9565.00	PRVUNPKA-80783100:PRVUNPKA:FPY:IBFT:707981922:4102
02/14/2025	300.00	SNMXP-59703159-SNMANPKA:FPY:IBFT:714961317:4118:AN
02/19/2025	13870.00	CIPSKRISHNA DHUNGANA#NICAOMNIXP-2970450#OMNIXP-297
03/17/2025	50728.00	OWCLG (012) BALRAM RAI CHQ#67334440 FROM GLOBAL IM
03/19/2025	14000.00	SNMXP-62513322-SNMANPKA:FPY:IBFT:758278756:4216:TA
03/19/2025	1400.00	CIPSHARISHSETHIA#SIDBL_MOB_XP-1341730#MOB_SIDBL_X
03/23/2025	4100.00	CHQ-2030439010 LIONS CLUB OF NEPAL HIMALAYA
03/26/2025	710.00	XFR FROM PRAJWOL KARJEE TID#55766658 FT,65046485,1
03/26/2025	340.00	XFR FROM PRAJWOL KARJEE TID#55766963 FT, 65046900,1
03/26/2025	250.00	XFR FROM PRAJWOL KARJEE TID#55817893 FT,65080676,1
03/26/2025	5800.00	SNMXP-63173642:SNMANPKA:FPY:IBFT:768795663:4236:PR
04/10/2025	6440.00	SAMJHANA KHARAL
04/10/2025	27000.00	XFR FROM PRAJWOL KARJEE TID#57482374 FT,66967559
04/11/2025	6000.00	CIPSYUBAK RAJ PARAJULI#R5OEUC53R8N#R5OEUC53R8N-1
04/25/2025	6200.00	LIONS NAINA DEVI
05/06/2025	6020.00	SNMXP-66812887-SNMANPKA:FPY:IBFT:826362123:4358
05/08/2025	8500.00	CIPSKRISHNA JUNG THAPA#ACCOUNTFT: KRISHNAJ#INTERNA
05/09/2025	408060.00	CHQ-3030090821 THE LIONS CLUB OF KTM CAP
05/11/2025	28000.00	CITIZEN-XP:63154847:CTZNPNKA:FPY:IBFT:834082533:43
05/14/2025	7500.00	XFR FROM RASMILA KUMARI BASNET TID#61148654 FT, 715

05/23/2025	6850.00	XFR FROM KRISHNA JYOTI SHAKYA TID#62235997 FT, 7274
05/23/2025	6850.00	XFR FROM KRISHNA JYOTI SHAKYA TID#62235536 FT, 7274
05/23/2025	41100.00	XFR FRM KRISHNA JYOTI SHAKYA TID#62236375 FT, 7274
06/12/2025	4000.00	CIPSSAMTEN GURUNG#ACCOUNTFT:SAMTEN GU#INT DEU OF
06/22/2025	13680.00	CIPSNIKESH DEV HATUWAL#LAXSUN-XP-1811910#XP_LAXSUN
06/22/2025	41640.00	CIPSAATMIYA SUPPLIERS#ADBLXP-357538#ADBL-XP-357538
06/24/2025	13000.00	CIPSRamchandra Kafle#ACCOUNTFT:Ram Chand#Club Intl
06/25/2025	26000.00	XFR From UJJWAL DHITAL TID#65777387 FT,77405358,66
06/27/2025	3726.00	CIPSMANJARI POUDYAL#PBLMB1496833#PBL-MB-1496833 PB
06/27/2025	41400.00	CIPSMANJARI POUDYAL#PBLMB1496848#PBL-MB-1496848 PB
06/27/2025	20000.00	XFR From SARISHMA BASNET TID#66044815 FT,77754801,
06/29/2025	51300.00	OWCLG (032) DWARIKA BABU RAUT CHHETRY CHQ#51317840
06/30/2025	62000.00	CIPSAMRIT KC#PBLMB1503993#PBL-MB-1503993 PBLM#PBL
06/30/2025	50000.00	OWCLG (110) SHOVA SHRESTHA CHQ#35529930 FROM NABIL
06/30/2025	27600.00	FP:REQ_1751277852667-27938172
06/30/2025	5.00	CIPSHARI KRISHNA BANSTO#NIMBXP-834322#NIMB-xp-8343
06/30/2025	39675.00	CIPSBijay Kumar Kushwaha#ACCOUNTFT:Bijay Kum#LCB S

This list has been updated as of August 4, 2025