

Rotary Club Of Kantiapur
Earthquake Relief Donation
Up to June 24, 2015

S.N.	Name	Receipt No.	Date	Cash/Cheque	Received	Committed	Bank Charges	Remarks
1	Abhinash Pant	196	16-Jun-15	Ctr 4972646	25,000.00			
2	Amin Rajbhandari	157	5-May-15	NIBL 3000892850	100,000.00			Tara Orinetal
3	Arun Pokharel	142	19-May-15	Cash	20,000.00			
4	Ashok Tibrewal							
5	Bhupendra Man Pradhan	159	5-May-15	Lumbini 2950588228	100,000.00			Vista Travels & Tours (P) Ltd.
6	Binod Pari				20,000.00			
7	Chimanani Bhattarai	166	19-May-15	Lumbini1029110	25,000.00			
8	Deepak Rajbhandari	150	5-May-15	NIBL 3000581545	50,000.00			
9	Deo Dixit							
10	Dhruva Koirar	168	19-May-15	HBL 17238996	10,000.00			
11	Dhruva Raj Thapa		30-Jun-15		151,000.00			GI Corrugated sheets
12	Dibya Man Shrestha	154	5-May-15	NIBL 3000697373	100,000.00			Trade Link Global (P) Ltd.
13	Dilip Adhikari		30-Jun-15		10,000.00			
14	Dinesh Shrestha							
15	Gavatee Kansakar							She donated tarpoulin
16	Hari Bahadur Basnet	149	5-May-15	Cash	10,000.00			
17	Hira Dhamala	184	26-May-15	Lumbini 7030533	200,000.00			
18	Kiran Pokuryal	151	5-May-15	HBL 18107223	50,000.00			
19	Kausing Dorje Lama	153	5-May-15	Nabil 13977163	25,000.00			
20	Lava Raj Bhattarai	162	5-May-15	MBL 10326022	10,000.00			
21	Lokesh Oli							
22	Manohar Das Mool		26-Jun-15	SCB-7233552	50,000.00			
23	Nava Rai Dhakal							
24	Pawan Tuladhar	160	5-May-15	Ace - X063977	50,000.00			
25	Prabhat Yonzon				25,000.00			Adjusted against expenses
26	Pradeep Jung Pandey							
27	Pradeep K. Shrestha	161	5-May-15	CTZ-4872464	25,000.00			
28	Pravsen Baidya							
29	Prawal S.J.B. Rana	146	19-May-15	HBL353797	50,000.00			
30	Prem Bahadur Shrestha	158	5-May-15	NIBL 3000644098	100,000.00			Exclusive Housing & Leasing (P) Ltd.
31	Purna Man Shakya							
32	Rajoo P. Sharma	148	19-May-15	EVL 23074276	40,000.00			C. B. Kasha Udyog
33	Rajendra Lal Shrestha	167	19-May-15	Nabil2321049	50,000.00			
34	Sagar Thapa		15-May-15	Nabil 2019018866	50,000.00			
35	Sandip Shah							
36	Satish Neupane	145	19-May-15	Cash	10,000.00			
37	Scott Sanford							
38	Shrawan Maskey							
39	Singee Dorje	147	5-May-15	Cash	10,000.00			
40	Sonam T. Tsering	141	19-May-15	Cash	20,000.00			
41	Subarna RaiBhandari							
42	Susam Walke							
43	Tika Prasad Upreti							
44	Utam Bhattarai	163	5-May-15	Cash	50,000.00			
	Total				1,436,000.00			
1	Ana Romero Munoz	170	30-Apr-15	Bank Tran. Euro 1468	164,650.88			Donation for Bhimpedi
2	Evelina Sanchez Albo	171	5-May-15	Bank Tran. Euro 60	6,694.20			Donation for Bhimpedi
3	Peter Hegenbark	152	5-May-15	HBL 18107223	30,000.00			
4	Trade Link International	155	5-May-15	NIBL 3000691203	100,000.00			
5	Trade Link International (Staat)	156	5-May-15	Cash	100,000.00			
6	Linda Jackson	164	5-May-15	Cash (\$3,500)	349,175.00			
7	Russian Volgrad Rotary (Alexyander)	165	5-May-15	Cash (\$5,000)	507,000.00			
8	Rotary Club of Hounslow East	177	5-May-15	Bank Tran. GBP 495	76,126.05			UK
9	Juniper Hearts Australia	178	6-May-15	Bank Tran. \$767	77,647.50	203.00		
10	Baez Perez De Tudela Jose Maria	179	6-May-15	Bank Tran. Euro 100	11,342.00			Donation for Bhimpedi
11	Munoz Navarro Maria-Jose	180	6-May-15	Bank Tran. Euro 70	7,809.90			Donation for Bhimpedi
12	Rotary Club of Hesper Southeast	175	7-May-15	Bank Tran. \$ 5,000	511,500.00			USA, Denver
13	Gustavo J Vallecho	182	7-May-15	Bank Tran. Euro 350	40,491.50			Donation for Bhimpedi
14	Elena Victoria Marti Llanes	172	8-May-15	Bank Tran. Euro 200	22,748.00			Donation for Bhimpedi
15	Bolder Adventures Inc.	173	10-May-15	Bank Tran. \$ 4,108	419,016.00			
16	Kuan Ho SDN BHD	174	10-May-15	Bank Tran. \$ 473	48,042.00	204.00		
17	Rotary Club of Hesper Southeast	176	15-May-15	Bank Tran. \$ 5,000	509,750.00			
18	Juniper Hearts Australia	181	17-May-15	Bank Tran. \$ 1,590	160,864.40	202.60		
19	Anthony B Carvalho		19-May-15	Bank Tran. \$ 1,500	152,400.00			Received \$500 for maid and cook
20	Prabesh Lohani	143	19-May-15	Cash	10,085.00			
21	Ms. Apana Pokharel	144	19-May-15	Cash	10,000.00			Donation for inner wheel
22	Vandev Tikandas Puruwani		20-May-15	Bank Tran. \$ 985	99,977.50			
23	Juniper Hearts Australia		27-May-15	Bank Tran. \$ 2,340	238,709.80	204.20		
24	Linda Jackson		4-Jun-15	USS 1,500	150,608.00			
25	Juan Rose Rodriguez	192	9-Jun-15	Bank Tran Euro 20,000	2,227,000.00			Donation for Bhimpedi
26	Peter Robert Lemon	193	9-Jun-15	Bank Tran AUS 1,030	79,725.25			
27	B.N. Hospitan Talab	194	9-Jun-15	IRs. 30,000	48,000.00			Receipt to be issued in the name of Bee Ern Charitable Trust, Jammu
28	Dr. Gaurav	197	16-Jun-15	Cash	60,000.00			
29	B.N. Hospitan Talab	199	16-Jun-15	IRs. 30,000	48,000.00			
30	L. Harwick Esq	200	16-Jun-15	Bank Tran. GBP 95	14,915.95			
31	Rotary Club of Tokyo		17-Jun-15	Bank Tran. USD 2,410	246,986.45			
32	Rotary Club of Hounslow East		18-Jun-15	Bank Tran. GBP 1,095	176,174.55			
33	Taylor John Stephen		23-Jun-15	Bank Tran. GBP 195	31,127.85			
34	B.N. Hospitan Talab		26-Jun-15	IRs. 40,000	64,000.00			
35	Techno Lab Engineering, Bombay		28-May-15	IRs. 21,000	33,600.00			
36	Limtson Teng, Singapore		1-Jul-15	USD2790	283,539.60			
	Total				7,117,707.38		813.80	
	Grand Total				8,553,707.38		813.80	
	Grand Total of Amounts Received & Committed				8,553,707.38			
	Received for Bhimpedi				2,480,736.48			
	Received for Juniper's gardner and cook				50,800.00			
	Received for Other Places				6,022,170.90			

Statement of Income and Expenses

Description	Amounts
Income	8,553,707.38
Earthquake relief expenses	6,791,652.37
Balance	1,760,655.01