IMPERIAL BANK OF INDIA.

DARJEELING

25 CHEQUES.

No. 2A 3476 to No. 2A 3500

N.B.—(1) A new Cheque Book will only be issued on receipt of the enclosed requisition form duly signed.

(2) Unused Cheques and requisition forms should always be returned to the Bank.

(3) Please count the Cheques contained herein before using any of them.

(4) It is requested that this book be kept in a place of security under lock and key.

MEMORANDA FOR THE INFORMATION OF CONSTITUENTS.

1.—Cheques *post dated, i.e.,* bearing a date subsequent to the date of presentation, will not be paid.

2.—The Bank reserves to itself the right of declining to pay Cheques altered from "*bearer*" to "*order*" whenever it may appear advisable to do so. Any alteration in a Cheque should be verified by the signature (not initials) of the Drawer.

3.—In drawing Cheques, the amount, both in words and figures, should be written distinctly, and in a way to prevent the insertion of any other words; a line drawn, or the word "*only,*" should be added after the amount expressed in words.

4.—Only the Cheques supplied by the Bank should be used when drawing on current accounts.

2

2A 3476

No. .....

Dated June 7th 1928

In favour of

Rurukchand

Lakhmichand

.....

Rs. 36/4/-

2A 3477

V°

Dated June 8th 1928

In favour of

Mohar Box

Rs. 15/-

4

2A 3478

V°

Dated June 11 1928

In favour of

Myself

Rs. 100/-

5

2A 3479

To .....

Dated June 8 1928

In favour of

.....

Gangadhar.

.....

.....

Rs. 68/7/-

6

2A 3480

6

ated June 18 1928

In favour of

Asiatic Society

of Bengal

Rs. 300/-

2A 3481

7

To .....

Dated June 18 1928

In favour of

.....

As. Sorely

.....

Rs. 48/—

8

2A 3482

ted June 18th 1928

In favour of

GR

200/-

9

2A 3483

6

ated July 2nd 1928

In favour of

Ganesh Prasad.

Rs.

10

2A 3484

6

ated July 2 1925

In favour of

Asiatic Society

D

s. 9/3/61

2A 3485

6

ated July 6th 1928

In favour of

Biatic Society

D. 10/12/6-

2A 3486

12

ted ..... 19 .....

In favour of

Sengupta.

17.

13

2A 3487

ted July 12 1928

In favour of

Hall & Anderson

363/—

2A 3488

ted July 13 1928

In favour of

Begg.

5/-

2A 3489

15

ed July 13 1928

In favour of

Asiatic Society

of Bengal.

10/12/6/-

2A 3490

16

ed Augt. 2 1928

In favour of

17

2A 3491

d Aug 6 1929

In favour of

Thacker & Co.

282/87

18

A 3492

d Aug 25th 1928

In favour of

Thacker & Co.

25/14/—

2A 3493

19

1 Aug 20 1928

In favour of

Asiatic Society

of Bengal.

15/9/61—

2A 3494

Ledger

d Sept. 6th 1928

In favour of

Thacker & Co -

Rs 75-13/-

21

2A 3495

.....

1 ..... 19 .....

In favour of

Thacker —

G.R.

.....

235/11 —

2A 3496

To .....

Dated ..... 19.....

In favour of

.....

.....

.....

£ .....

22

2A 3497

No .....

Dated 21 Sept 1928

In favour of

Chatterji

.....

.....

.....

Rs. 40/-

23

2A 3498

No .....

Dated Sep 27 1928

In favour of

.....

Backer

.....

.....

Rs. 38/21—

24

2A 3499

No.....

Dated Oct. 9th 1928

In favour of

Book Co. Ltd

Rs. 49/12/-

2A 3500

No .....

Dated ..... 19 .....

In favour of

.....

.....

.....

Rs. .....

IMPERIAL BANK OF INDIA

CONSTITUTED 1921. AMALGAMATING THE THREE PRESIDENCY BANKS

(DUPLEX SECURITY) LONDON.

WATERLOW & SONS LIMITED.

Entd. ..... FOL. .....

IMPERIAL BANK OF INDIA.

DARJEELING.

25 CHEQUES

No. 2A 46526 to No. 2A 46550

N.B.—(1) A new Cheque Book will only be issued on receipt of the enclosed requisition form duly signed.

(2) Unused Cheques and requisition forms should always be returned to the Bank.

(3) Please count the Cheques contained herein before using any of them.

(4) It is requested that this book be kept in a place of security under lock and key.

MEMORANDA FOR THE INFORMATION OF CONSTITUENTS.

1.—Cheques *post dated, i.e.,* bearing a date subsequent to the date of presentation, will not be paid.

2.—The Bank reserves to itself the right of declining to pay Cheques altered from "*bearer*" to "*order*" whenever it may appear advisable to do so. Any alteration in a Cheque should be verified by the signature (not initials) of the Drawer.

3.—In drawing Cheques, the amount, both in words and figures, should be written distinctly, and in a way to prevent the insertion of any other words; a line drawn, or the word "*only,*" should be added after the amount expressed in words.

4.—Only the Cheques supplied by the Bank should be used when drawing on current accounts.

2A 46526 26

No .....

Dated October 16 1928

In favour of

.....

Macker & Co.

.....

.....

Rs. 70/12/—

27

2A 46527

No .....

Dated Oct 17th 1928

In favour of

.....

Cook for materials

.....

Rs. 207/-

2A 46528

22

No .....

Dated October 19th 1928

In favour of

.....

Representing.

.....

.....

Rs. 61-

2A 46529

23

No .....

Dated October 26 1928

In favour of

Lama Mangyus

Rs. 25/-

2A 46530

30

No .....

Dated Oct. 31 1928

In favour of

.....

Pema Dhondup.

.....

.....

Rs. 301—

2A 46531

31

To .....

Dated November 28 1928.

In favour of

Lama Mungyur

Rs. 70/—

2A 46532 32

No

Dated November 5 1928

In favour of

Nacker

Rs. 33/2/—

2A 46533

93

No

Dated Nov. 7th 1938

In favour of

Remachandra

Rs. 30/-

2A 46534

34

To .....

Dated Nov. 10th . 1928

In favour of

L. Murjas

Rs. 160/—

2A 46535

35

6 .....

ated Nov. 13 1928

In favour of

.....

Menjyar

.....

Rs. 1057——

2A 46536

36

...

...ted Nov. 16th 1928

In favour of

...

L. Klingsor

...

...

...s. 220

2A 46537

37

6

ated Nov. 29 1928

In favour of

Rene

Rs. 29/—

2A 46538

...ted ..... 19 .....

In favour of

.....

.....

.....

.....

.....



WATERLOW & SONS LIMITED (DUPLEX SECURITY) LONDON

Ent.d ..... *Fol.* .....

Rs .....

2A 46538

No .....

Darjeeling, December 4th 1928

Imperial Bank of India,

DARJEELING BRANCH.

Pay to Thacker, Spink & Co. *or Bearer*

Rupees fifty four annas twelve only —

2A 46539

39

6

ated 4th Dec 192

In favour of

Packer

Rs. 56/12/—

2A 46540

.....

ted ..... 19 .....

In favour of

.....

.....

.....

.....



DUPLEX SECURITY LONDON.

WATERLOW & SONS LIMITED.

Encl.d ..... FOL. .....

2A 46540

No. .....

Darjeeling, ... 19

Imperial Bank of India,

DARJEELING BRANCH.

Pay to ..... or Bearer

Rupees

Rs.

2A 46541

ted ..... 19 .....

In favour of

.....

.....

.....

.....



WATERLOW & SONS LIMITED. (DUPLEX SECURITY) LONDON.

FOL. .....

End.d .....

2A 46541

No. .....

Darjeeling, ... 19 .....

Imperial Bank of India,

DARJEELING BRANCH.

Pay to ..... or Bearer

Rupees

Rs.

2A 46542

.....

ed ..... 19 .....

In favour of

.....

.....

.....

.....

.....



(DUPLEX SECURITY) LONDON.

FOL. .....

End.d .....

WATERLOW & SONS LIMITED

2A 46542

N° .....

Darjeeling, ... 19 .....

Imperial Bank of India,

DARJEELING BRANCH.

Pay to ..... *or Bearer*

Rupees

Rs

2A 46543

.....

ed ..... 19 ....

In favour of

.....

.....

.....

.....

.....



WATERLOW & SONS LIMITED. (DUPLEX SECURITY) LONDON.

Ent^d ..... FOL. .....

2A 46543

No. .....

Darjeeling, ... 19 ....

Imperial Bank of India,

DARJEELING BRANCH.

Pay to ..... or Bearer

Rupees .....

Rs. .....

2A 46544

d ..... 19 .....

In favour of

.....

.....

.....

.....

.....

.....



DUPLEX SECURITY LONDON.

WATERLOW & SONS LIMITED

FOL.

End.d Rs.

2A 46544

No. .....

3

Darjeeling, ... 19 .....

Imperial Bank of India,

DARJEELING BRANCH.

Pay to ..... or Bearer

Rupees

2A 46545

d ..... 19 .....

In favour of

.....

.....

.....

.....

.....



WATERLOW & SONS LIMITED. (DUPLEX SECURITY) LONDON.

End.d ..... FOL. .....

2A 46545

No. .....

3

Darjeeling, ... 19

Imperial Bank of India,

DARJEELING BRANCH.

Pay to ..... or Bearer

Rupees

Rs.

A 46546

19

In favour of

IMPERIAL BANK OF INDIA
CONSTITUTED 1921.
AMALGAMATING THE THREE PRESIDENCY BANKS

WATERLOW & SONS LIMITED. [DUPLEX SECURITY] LONDON.

End.d

FOL.

2A 46546

No.

Darjeeling, 19

Imperial Bank of India,

DARJEELING BRANCH.

Pay to or Bearer

Rupees

Rs.

46547

19

favour of

IMPERIAL BANK OF INDIA
CONSTITUTED 1921.
AMALGAMATING THE THREE PRESIDENCY BANKS

WATERLOW & SONS LIMITED. [DUPLEX SECURITY] LONDON.

End.d FOL.

2A 46547

No. Darjeeling, 19

Imperial Bank of India,

DARJEELING BRANCH.

Pay to or Bearer

Rupees

Rs.

Imperial Bank of India

No. 2A 46526 to 2A 46550

Date of Issue 17/6/28

AS A SAFEGUARD AGAINST FRAUD A NEW CHEQUE BOOK WILL BE DELIVERED ONLY ON RECEIPT OF THIS APPLICATION FORM DULY SIGNED BY THE CUSTOMER.

No. 3422 ..... 19.....

To THE
IMPERIAL BANK OF INDIA,
DARJEELING BRANCH.

Please send *per bearer / by post* a book containing ..... stamped cheque forms and receive payment *in cash / by debit to account.*

Address .....

.....

IMPERIAL BANK OF INDIA.

2A 46548

d ..... 19 .....

In favour of

.....

.....

.....

.....

.....

IMPERIAL BANK OF INDIA
CONSTITUTED 1921.
AMALGAMATING THE THREE PRESIDENCY BANKS

DUPLEX SECURITY LONDON.

FOL. .....

WATERLOW & SONS LIMITED.

Ent.d .....

P.

2A 46548

No. .....

Darjeeling, ... 19 .....

Imperial Bank of India,

DARJEELING BRANCH.

Pay to ..... or Bearer

Rupees .....

2A 46549

...ted 19

In favour of

IMPERIAL BANK OF INDIA
CONSTITUTED 1921.
AMALGAMATING THE THREE PRESIDENCY BANKS

(DUPLEX SECURITY) LONDON.

Fol. .....

End.d .....

WATERLOW & SONS LIMITED

2A 46549

No. .....

Darjeeling, ... *19*

Imperial Bank of India,

DARJEELING BRANCH.

Pay to ..... *or Bearer*

Rupees

Rs.

2A 46550

.....

ted ..... 19 .....

In favour of

.....

.....

.....

.....



WATERLOW & SONS LIMITED DUPLEX SECURITY LONDON

Ent.d ..... FOL. .....

2A 46550

No. ..... Darjeeling ..... 19 .....

Imperial Bank of India,

DARJEELING BRANCH.

Pay to ..... or Bearer

Rupees

Rs.

IMPERIAL BANK OF INDIA.

SIMLA.

25 CHEQUES.

No. 2A 27901 to No. 2A 27925

N.B.—(1) A new Cheque Book will only be issued on receipt of the enclosed requisition form duly signed.

(2) Unused Cheques and requisition forms should always be returned to the Bank.

(3) Please count the Cheques contained herein before using any of them.

(4) It is requested that this book be kept in a place of security under lock and key.

MEMORANDA FOR THE INFORMATION OF CONSTITUENTS.

1.—Cheques *post dated, i.e.*, bearing a date subsequent to the date of presentation, will not be paid.

2.—The Bank reserves to itself the right of declining to pay Cheques altered from "*bearer*" to "*order*" whenever it may appear advisable to do so. Any alteration in a Cheque should be verified by the signature (not initials) of the Drawer.

3.—In drawing Cheques, the amount, both in words and figures, should be written distinctly, and in a way to prevent the insertion of any other words; a line drawn, or the word "*only*," should be added after the amount expressed in words.

4.—Only the Cheques supplied by the Bank should be used when drawing on current accounts.

42

2A 27901

No. .....

Dated 21 Dec 1928

In favour of

.....

Reeder

.....

.....

Rs. 33/4/—

43

2A 27902

No. .....

Dated ..... 19 .....

In favour of

.....

Myself.

.....

.....

Rs. 100/-

No. 2A 27903

Dated ..... 19.....

In favour of

.....

.....

.....

Rs. .....



WATERLOW & SONS LIMITED. (DUPLEX SECURITY) LONDON.

End.d ..... FOL. .....

No. 2A 27903 Simla. ..... 19.....

Imperial Bank of India,

SIMLA BRANCH.

Pay to ..... or Bearer

Rupees

Rs.

2A 27904

No.

Dated 19

In favour of

Rs.



WATERLOW & SONS LIMITED. DUPLEX SECURITY LONDON.

Entd. FOL.

No. 2A 27904 Simla 19

Imperial Bank of India,

SIMLA BRANCH.

Pay to or Bearer

Rupees

Rs.

No. 2A 27905

Dated ..... 19 .....

In favour of

.....

.....

.....

Rs. .....



WATERLOW & SONS LIMITED. (DUPLEX SECURITY) LONDON.

Ent.d ..... FOL. .....

No. 2A 27905 Simla ..... 19 .....

Imperial Bank of India,

SIMLA BRANCH.

Pay to ..... or Bearer

Rupees .....

Rs. .....

No. 2A 27906

Dated ..... 19....

In favour of

.....

.....

.....

Rs. .....



(DUPLEX SECURITY) LONDON.
WATERLOW & SONS LIMITED.

FOL. .....

End.d .....

Rs. .....

No. 2A 27906

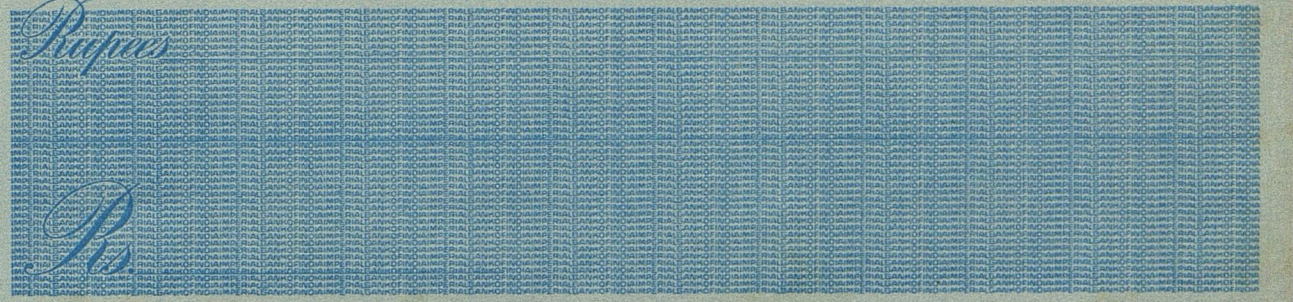
Simla. ..... 19....

Imperial Bank of India,

SIMLA BRANCH.

Pay to ..... or Bearer

Rupees .....



2A 27907

No.

Dated 19

In favour of

Rs.



(DUPLEX SECURITY) LONDON.

FOL.

End.d

Rs.

No. 2A 27907 Simla 19

Imperial Bank of India,

SIMLA BRANCH.

Pay to or Bearer

Rupees

2A 27908

No.

Dated 19

In favour of

Rs.



WATERLOW & SONS LIMITED. (DUPLEX SECURITY) LONDON.

Entd. FOL.

Rs.

No. 2A 27908 Simla 19

Imperial Bank of India,

SIMLA BRANCH.

Pay to or Bearer

Rupees

No. 2A 27909

Dated ..... 19 .....

In favour of

Rs. .....



WATERLOW & SONS LIMITED. (DUPLEX SECURITY) LONDON.

FOL. .....

No. 2A 27909 Simla ..... 19 .....

Imperial Bank of India,

SIMLA BRANCH.

Pay to ..... or Bearer

Rupees .....

Ent.d .....

Rs.

No. 2A 27910

Dated ..... 19 .....

In favour of

.....

.....

.....

Rs. .....



(DUPLEX SECURITY) LONDON

FOL. .....

End.d .....

WATERLOW & SONS LIMITED.

No. 2A 27910 Simla ..... 19 .....

Imperial Bank of India,

SIMLA BRANCH.

Pay to ..... or Bearer

Rupees

Rs.

No. 2A 27911

Dated ..... 19 .....

In favour of

.....

.....

.....

Rs. .....

IMPERIAL BANK OF INDIA
CONSTITUTED 1921.
AMALGAMATING THE THREE PRESIDENCY BANKS

WATERLOW & SONS LIMITED. DUPLEX SECURITY LONDON.

End.d ..... FOL. .....

No. 2A 27911 Simla ..... 19 .....

Imperial Bank of India,

SIMLA BRANCH.

Pay to ..... or Bearer

Rupees

Rs.

2A 27912

No.

Dated 19

In favour of

Rs.



(DUPLEX SECURITY) LONDON.

End.d FOL.

No. 2A 27912 Simla 19

Imperial Bank of India,

SIMLA BRANCH.

Pay to or Bearer

Rupees

Rs.

2A 27913

No.

Dated 19

In favour of

Rs.



WATERLOW & SONS LIMITED. (CUP-ZX SECURITY) LONDON.

Fol.

End.d

Rs.

No. 2A 27913

Simla. 19

Imperial Bank of India,

SIMLA BRANCH.

Pay to or Bearer

Rupees

2A 27914

No.

Dated 19

In favour of

Rs.



WATERLOW & SONS LIMITED. (DUPLEX SECURITY) LONDON.

End.d FOL.

No. 2A 27914 Simla 19

Imperial Bank of India,

SIMLA BRANCH.

Pay to or Bearer

Rupees

Rs.

2A 27915

Co

Dated 19

In favour of

Rs.



(DUPLEX SECURITY) LONDON

WATERLOW & SONS LIMITED

Fol.

End.d

No. 2A 27915 Simla 19

Imperial Bank of India,

SIMLA BRANCH.

Pay to or Bearer

Rupees

Rs.

2A 27916

No.....

Dated.....19.....

In favour of

Rs.....

IMPERIAL BANK OF INDIA
CONSTITUTED 1921.
AMALGAMATING THE THREE PRESIDENCY BANKS

WATERLOW & SONS LIMITED. (DUPLEX SECURITY) LONDON.

End.d FOL.

No. 2A 27916 Simla..... 19.....

Imperial Bank of India,

SIMLA BRANCH.

Pay to.....or Bearer

Rupees

Rs.

2A 27917

...o .....

...ated ..... 19 .....

In favour of

.....

.....

.....

.....



WATERLOW & SONS LIMITED. (DUPLEX SECURITY) LONDON.

End. ..... *Fol.* .....

No. 2A 27917 *Simla* ..... 19 .....

Imperial Bank of India,

SIMLA BRANCH.

Pay to ..... *or Bearer*

Rupees

Rs.

2A 27918

...s .....

...ated ..... 19 .....

In favour of

.....

.....

.....

2A 27919

ted ..... 19 .....

In favour of

.....

.....

.....

2A 27920

.....

.....ted ..... 19 .....

In favour of

.....

.....

.....

.....

.....

.....



(DUPLEX SECURITY) LONDON.

FOL. .....

Ent.d .....

WATERLOW & SONS LIMITED.

No. 2A 27920

Simla ..... 19 .....

Imperial Bank of India,

SIMLA BRANCH.

Pay to ..... *or Bearer*

Rupees

Rs.

2A 27921

...6.....

...ated.....19.....

In favour of

.....

.....

.....

.....

Rs......



WATERLOW & SONS LIMITED. (DUPLEX SECURITY) LONDON.

Ent.d ..... *FOL.* .....

No. 2A 27921 *Simla.*.....*19*.....

Imperial Bank of India,

SIMLA BRANCH.

Pay to.....*or Bearer*

Rupees

Rs.

2A 27922

...ated ..... 19 .....

In favour of

Rs. .....



(DUPLEX SECURITY) LONDON.

WATERLOW & SONS LIMITED.

FOL. .....

End.d .....

Rs .....

No. 2A 27922 *Simla* ..... 19 .....

Imperial Bank of India,

SIMLA BRANCH.

Pay to ..... *or Bearer*

Rupees

Imperial Bank of India

No. 2A 27901 to 2A 27925

Date of Issue 21.12.28

AS A SAFEGUARD AGAINST FRAUD A NEW CHEQUE BOOK WILL BE DELIVERED ONLY ON RECEIPT OF THIS APPLICATION FORM DULY SIGNED BY THE CUSTOMER.

No. 3017 ..... 19.....

To THE
IMPERIAL BANK OF INDIA,
SIMLA BRANCH.

Please send $\frac{\text{per bearer}}{\text{by post}}$ a book containing ..... stamped cheque forms and receive payment $\frac{\text{in cash}}{\text{by debit to account.}}$

.....

Address .....

.....

IMPERIAL BANK OF INDIA

2A 27923

o .....

ated ..... 19 .....

In favour of

.....

.....

.....

.....

Rs. .....



(DUPLEX SECURITY) LONDON.

FOL. .....

End.d .....

WATERLOW & SONS LIMITED.

No. 2A 27923

Simla ..... 19 .....

Imperial Bank of India,

SIMLA BRANCH.

Pay to ..... *or Bearer*

Rupees

Rs.

2A 27924

No.

Dated 19

In favour of

Rs.



WATERLOW & SONS LIMITED. (DUPLEX SECURITY) LONDON.

Entd. FOL.

No. 2A 27924 Simla 19

Imperial Bank of India,

SIMLA BRANCH.

Pay to or Bearer

Rupees

Rs.

2A 27925

No.

Dated 19

In favour of

Rs.

IMPERIAL BANK OF INDIA
CONSTITUTED 1921.
AMALGAMATING THE THREE PRESIDENCY BANKS

(DUPLEX SECURITY) LONDON.
WATERLOW & SONS LIMITED.

Entd. FOL.

No. 2A 27925 Simla 19

Imperial Bank of India,

SIMLA BRANCH.

Pay to or Bearer

Rupees

Rs.

IMPERIAL BANK OF INDIA.

LAHORE.

45

10 CHEQUES.

No. 7A 17211 to No. 7A 17220

N.B.—(1) A new Cheque Book will only be issued on receipt of the enclosed requisition form duly signed.

(2) Unused Cheques and requisition forms should always be returned to the Bank.

(3) Please count the Cheques contained herein before using any of them.

(4) It is requested that this book be kept in a place of security under lock and key.

MEMORANDA FOR THE INFORMATION OF CONSTITUENTS.

1.—Cheques *post dated, i.e.*, bearing a date subsequent to the date of presentation, will not be paid.

2.—The Bank reserves to itself the right of declining to pay Cheques altered from "*bearer*" to "*order*" whenever it may appear advisable to do so. Any alteration in a Cheque should be verified by the signature (not initials) of the Drawer.

3.—In drawing Cheques, the amount, both in words and figures, should be written distinctly, and in a way to prevent the insertion of any other words; a line drawn, or the word "*only,*" should be added after the amount expressed in words.

4.—Only the Cheques supplied by the Bank should be used when drawing on current accounts.

7A 17211

46

No. 1

Dated 6th Meresh 1951

In favour of

L.M. Dorje

Rs. 160/—

47

7A 17212

6 2

ated 27·3·1931

In favour of

Asiatic Society

of Bengal.

Rs. 56/8/-

7A 17213 48

3

ted 19. IV 1931

In favour of

Lama Lobzang

Mingyur Dorjè.

Rs. 250/-

49

7A 17214

4

ted May 25 1931

In favour of

Elgin Mills Co,

£77/-6/-

50

7A 17215

5

ted June 1 1931

In favour of

Lana Lobgeny

Manyus

Rs. 200/

7A 17216 51

ted 22 June 1931

In favour of

Whiteaway

/and etc. /

£ 82/14/—

7A 17217

52

ted 22 X 1931

In favour of

N.W. Tankers

124/12/—

7A 17218

53

ted 18/11 1931

In favour of

Bruce

Society

15/-

7A 17219 54

ted 14 April 1932

In favour of

Newmans

1007—

7A 17220 55

ed 27 1917

In favour of

Newman

11/—

56

IMPERIAL BANK OF INDIA.

25 CHEQUES.

No. 8A 97051

N. B.—(1) This book must be kept in a place of security under lock and key.

(2) Please count the cheques contained herein before using any of them.

(3) A new cheque book will ordinarily be issued only on receipt of the enclosed requisition form duly signed.

(4) Unused cheques and requisition forms should always be returned to the Bank.

1.—Any alteration in a cheque must be verified by the signature (not initials) of the drawer.

2.—Constituents should write the amount in their cheques, both in words and figures, as distinctly as possible and in a way to prevent insertions or alterations. They should commence as near the printed words "*Rupees*" and "*Rs.*" as possible, and should add the word "*only*" or draw a line after the amount in words.

3.—Only the cheque forms supplied by the Bank should be used when drawing on current accounts. Blank cheque forms must not under any circumstances be given to other parties.

4.—Crossed cheques will ordinarily only be credited to an account with a bank. A further safeguard to constituents is to cross their cheques Not Negotiable.

57

No 8A 97051

Dated 6 July 1952

In favour of

Newman

Rs. 11/ 10/-

58

No 8A 97052

Dated May 15 1933

In favour of

Newmans

Rs. 26/6/-

59

No 8A 97053

Dated 10 Jan 1917

In favour of

The Income-Tax Officer, Gurdaspur.

Rs. 721/2/-

60

No 8A 97054

Dated ..... 19.....

In favour of

.....

.....

.....

Rs. .....

61

No 8A 97055

Dated Jan. 10th 1934

In favour of

Income Tax

Officer,

Gurdaspur.

Rs. 701/2/—

IMPERIAL BANK OF INDIA

CONSTITUTED
1921.
AMALGAMATING
THE THREE
PRESIDENCY BANKS

WATERLOW & SONS, LIMITED (SECURITY) LONDON WALL, LONDON, E.C.

No. 8A

Pay

Entd FOL.

No 8A 97056

Dated ..... 19.....

In favour of

.....

.....

.....

.....

Rs. .....



No 8A 97057

Dated ..... 19.....

In favour of

.....

.....

.....

.....

Rs. .....



No 8A 97058

Dated ..... 19 .....

In favour of

.....

.....

.....

Rs. .....



No 8A 97059

Dated ..... 19.....

In favour of

.....

.....

.....

Rs. .....



No 8A 97060

Dated ..... 19 .....

In favour of

.....

.....

.....

.....

Rs. .....



No 8A 97061

Dated ..... 19 .....

In favour of

.....

.....

.....

.....

Rs. .....



No 8A 97062

Dated ..... 19 .....

In favour of

.....

.....

.....

.....

Rs. .....



o 8A 97063

ated ..... 19 .....

In favour of

.....

.....

.....

.....

Rs. .....



6 8A 97064

ated ..... 19 .....

In favour of

.....

.....

.....

.....

D

s. .....

IMPERIAL BAN

CONSTITU

19

AMAL

o 8A 97065

ated ..... 19 .....

In favour of

.....

.....

.....

.....

Rs. .....



8A 97066

ted ..... 19.....

In favour of

IMPERIAL BANK
CONSTITUTED
1921.
AMALGAMATIN
THE THRE
PRESIDENC

8A 97067

ted ..... 19 .....

In favour of

IMPERIAL BANK

CONSTITUTED

1921.

AMALGAMATI

THE THRE

PRESIDENC

8A 97068

ted ..... 19 .....

In favour of

IMPERIAL BANK

CONSTITUTED

1921.

AMALGAMATI

THE THRE

PRESIDEN

8A 97069

ted ..... 19 .....

In favour of

IMPERIAL BANK

CONSTITUTED

1921.

AMALGAMATI

THE THRE

PRESIDENC

8A 97070

ted ..... 19.....

In favour of

.....

.....

.....

.....

.....

D

.....



No 8A 97071

Dated ..... 19.....

In favour of

.....

.....

.....

.....

Rs. .....

IMPERIAL BANK

CONSTITUTED

1921.

AMALGAMAT

THE THR

PRESIDE

No 8A 97072

Dated ..... 19.....

In favour of

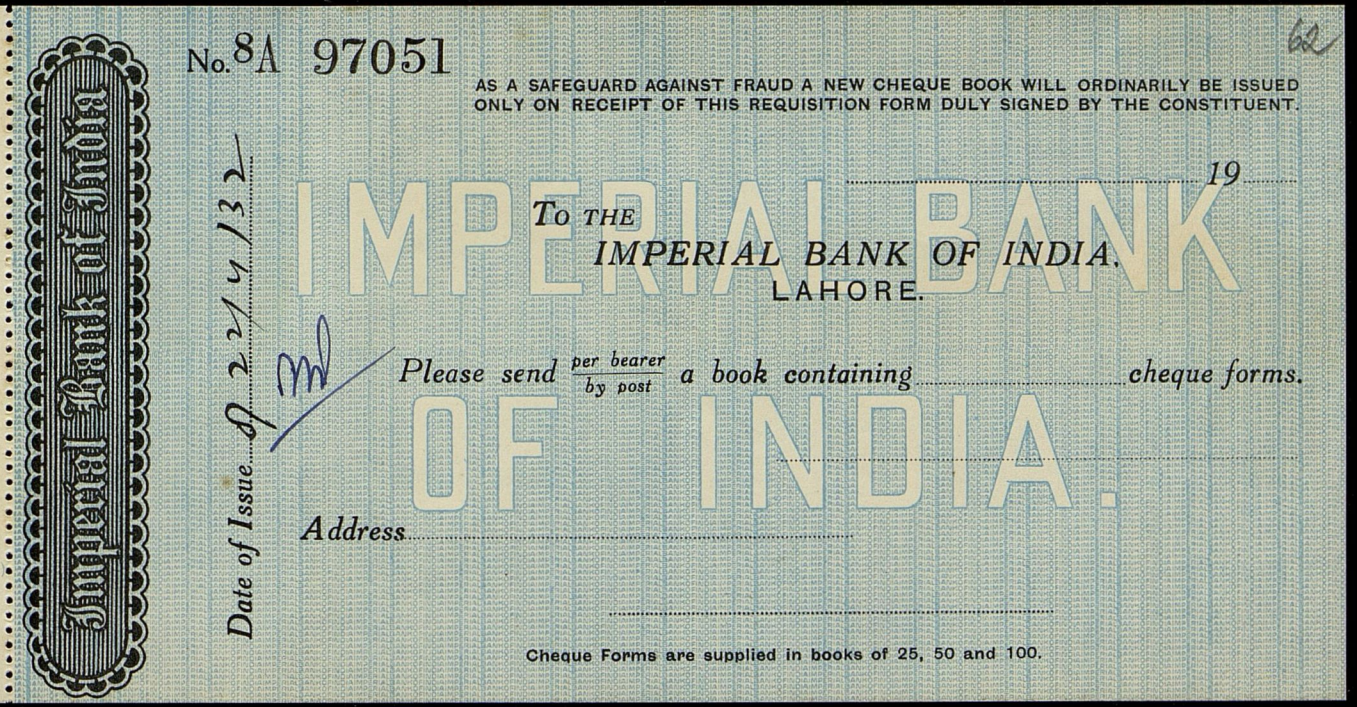
.....

.....

.....

Rs. .....




Imperial Bank of India

No. 8A 97051

AS A SAFEGUARD AGAINST FRAUD A NEW CHEQUE BOOK WILL ORDINARILY BE ISSUED ONLY ON RECEIPT OF THIS REQUISITION FORM DULY SIGNED BY THE CONSTITUENT.

62

Date of Issue 22/4/32

19

To THE
IMPERIAL BANK OF INDIA,
LAHORE.

Please send per bearer / by post a book containing ..... cheque forms.

Address .....

Cheque Forms are supplied in books of 25, 50 and 100.

No. 8A 97073

Dated 19

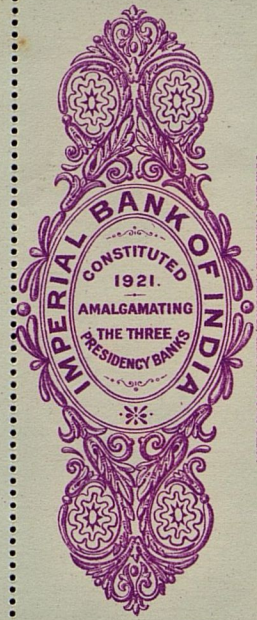
In favour of

.....

.....

.....

Rs. .....



WATERLOW & SONS LIMITED (SECURITY) LONDON WALL LONDON E.C.

End.d ..... FOL. .....

No. 8A 97073

Lahore, ... 19

Imperial Bank of India,

LAHORE.

Pay to ..... or Bearer

Rupees

Rs.

No. 8A 97074

Dated 19

In favour of

.....

.....

.....

Rs. .....



WATERLOW & SONS, LIMITED (SECURITY) LONDON WALL, LONDON E.C.

Ent.d ..... FOL. .....

No. 8A 97074 Lahore, ... 19

Imperial Bank of India,

LAHORE.

Pay to ..... or Bearer

Rupees

Rs

No. 8A 97075

Dated 19

In favour of

.....

.....

.....

Rs. .....



WATERLOW & SONS, LIMITED (SECURITY) LONDON WALL, LONDON E.C.

End.d ..... FOL. .....

No. 8A 97075

Lahore, ... 19

Imperial Bank of India,

LAHORE.

Pay to ..... or Bearer

Rupees

Rs.

IMPERIAL BANK OF INDIA.

50 CHEQUES.

No. 12A 49101

12

N. B.—(1) This book must be kept in a place of security under lock and key.

(2) Please count the cheques contained herein before using any of them.

(3) A new cheque book will ordinarily be issued only on receipt of the enclosed requisition form duly signed.

(4) Unused cheques and requisition forms should always be returned to the Bank.

1.—Any alteration in a cheque must be verified by the signature (not initials) of the drawer.

2.—Constituents should write the amount in their cheques, both in words and figures, as distinctly as possible and in a way to prevent insertions or alterations. They should commence as near the printed words "*Rupees*" and "*Rs.*" as possible, and should add the word "*only*" or draw a line after the amount in words.

3.—Only the cheque forms supplied by the Bank should be used when drawing on current accounts. Blank cheque forms must not under any circumstances be given to other parties.

4.—Crossed cheques will ordinarily only be credited to an account with a bank. A further safeguard to constituents is to cross their cheques Not Negotiable.

No.

Da

Rs

64

No 12A 49101

Dated Nov. 15th 1915

In favour of

Furtado & Sons

Rs. 165/-/-

65

No 12A 49102

Dated 7/11/ 1936

In favour of

Sub-Treasury

Ruby

Rs. 35/15/-

66

No 12A 49103

Dated 3rd July 1956

In favour of

Newman

Rs. 23/11/-

67

No 12A 49104

Dated 16 April 1937

In favour of

Newman.

Rs. 25/12/-

No 12A 49105

Dated 9th 1937

In favour of

Gendün

Chöphel.

Rs. 40/-.

69

No 12A 49106

Dated 23 Aug 1987

In favour of

Newman

Rs. 12/—

70

No 12A 49107

Dated 6 Oct 1947

In favour of

Newman

Rs. 10/4/-

H

No 12A 49108

Dated 3 I 1938

In favour of

Gendun Chom-
phel.

Rs. 50/—

72

No 12A 49109

Dated 17 Jan. 1918

In favour of

Newman.

Rs. 12/4/-

o 12A 49110

ated 19

In favour of

£ s.

73

12A 49111

Dated April 4 1938

In favour of

Lloyd Triestino

Rs. 50/—

74

6 12A 49112

ated 22 April 1938

In favour of

Newman

D
s. 13/—

75

12A 49113

ted 30 April 1918

In favour of

Col. Mahon

Rs. 300/-

76

12A 49114

ted May 3 1938

In favour of

Macdinnon

£ 50/—

77

12A 49115

ted 3/May 1918

In favour of

Col. Mahon

3001—

78

12A 49116

ted June 5 1918

In favour of

Newman

19/15/-

79

12A 49117

ted June 28 1938

In favour of

Col. Mahon

$ 1000/—

80

12A 49118

ted Aug 1 1912

In favour of

Col. Mason

1001

81

12A 49119

ted 13 Sept 1918

In favour of

Floyd Preston

£10/18/1-

82

12A 49120

ted 31 Aug 1918

In favour of

Col. Mahon

200/—

83

12A 49121

ted 11 Oct. 1938

In favour of

Geshe Lobzang
Tönden

150/—

84

12A 49122

ted Oct. 31/ 1918

In favour of

Col. Mahon

300/-

85

12A 49123

ed 30 Nov 1918

In favour of

Col. Mahon.

300/-

86

No 12A 49124

Dated 3 Dec 1918

In favour of

Civil Hospital

Kalu

Rs. 50/-

87

12A 49125

ted Dec. 31 1938

In favour of

Col. Malone

$ 300/-

88

12A 49126

ted 5th Jan 1959

In favour of

Secretary &
Zamindari
Andra

20/-

89

12A 49127

ted 23 1 1934

In favour of

Newman

£. 7/5/-

90

12A 49128

ted Jan 31 1919

In favour of

Col. Mahon -

$ 300 —

91

12A 49129

ted 24 11 1935

In favour of

Newman

£ 6/5/—

92

12A 49130

ted March 15. 1935

In favour of

C.L. Haber

300/—

93

No 12A 49131

Dated March 31 1939

In favour of

Newman

Rs. 16/12/-

54

12A 49132

ted April 1st 1919

In favour of

Col. Mahon

300 | –

95

No 12A 49133

Dated 1 May 1935

In favour of

Col. Mahon.

Rs. 3005/-

No 12A 49134

Dated ..... 19 .....

In favour of

.....

.....

.....

.....

Rs. .....

96

No 12A 49135

Dated 15th Jan 1935

In favour of

for Ven.

Vennan

Rs. 71—

97

No 12A 49136

Dated 1st June 1914

In favour of

Col. Mehra.

Rs. 300/-

97a

No 12A 49137

Dated 1st Jan 1935

In favour of

Col. Mahon

Rs. 300/-

No 12A 49138

Dated 28th July 1989

In favour of

Macinnon

Mackenzie

& Co -

Rs. 150/—

No 12A 49139

Dated Aug 1 1935

In favour of

Paper

Rs. 11/4/-

99a

No 12A 49140

Dated 1 Aug 1918

In favour of

Col. Mehon

Rs. 300/—

100

No 12A 49141

Dated 17th May 1937

In favour of

New India

Assurance Co.

Rs. 62/8/-

101

No. 12A 49142

Dated 15 Sept 1935

In favour of

Mahon.

Rs. 200/-

102

No 12A 49143

Dated Sept 30 1935

In favour of

Col. Mahon

Rs. 3000/-

103

No 12A 49144

Dated 11 Oct 19 4

In favour of

Marchin

Rs. 6/-

103a

No 12A 49145

Dated 11 Oct 19 dq

In favour of

Newman.

Rs. 14/9/-

104

No 12A 49146

Dated Nov. 1 1985

In favour of

Mahon.

Rs. 300/-

105

No 12A 49147

Dated Dec-1 1939

In favour of

Col. Mahon.

Rs. 300/-

No. 12A 49148

Dated ..... 19 ....

In favour of

.....

.....

.....

Rs. .....

106

No. 12A 49149

Dated 26 Oct 19 14

In favour of

Newman

Rs. 7/6/1—

107

No 12A 49150

Dated 1 Jan. 1940

In favour of

Mahon

Rs. 500/-

108

TO ORDER ANOTHER BOOK LIKE THIS MENTION

BROWN, LENT & PETT No. A 87825

DATE 19		DEPOSITS:			
		BALANCE BROT FORWARD,			
		TOTAL DEPOSITS,			
		DEDUCT CHECKS DRAWN, NOS.			
		BALANCE FORWARD			

No. 1 PAY TO A. Dimbach

DATE July 8th 1929 FOR $10.

No. 2 PAY TO Abercrombie & Fitch

DATE July 8th. 1929 FOR $4.

No. 3 PAY TO L. L. Horch.

DATE July 10th 19 FOR $20/—

No. 4 PAY TO Abercrombie & Fitch

DATE July 10th 19 FOR $49/50/—

TOTAL

DATE 19		DEPOSITS: BALANCE BROT FORWARD,			
		TOTAL DEPOSITS,			
		DEDUCT CHECKS DRAWN, NOS.			
		BALANCE FORWARD			

No. 5	Pay to	Barnes & Nobel, Inc.				
Date July 10th	1929	For	$13/50/—			
No. 6	Pay to	Weyhe				
Date July 13th	1929	For	$ 54/—			
No. 7	Pay to	myself				
Date July 15th	1929	For	$10/—			
No. 8	Pay to	Binder A Leider				
Date July 15	1929	For	$4/60/—			
			Total			

DATE 19		DEPOSITS: BALANCE BROT FORWARD,			
		TOTAL DEPOSITS,			
		DEDUCT CHECKS DRAWN, NOS.			
		BALANCE FORWARD			

No. 9	Pay to	B. Westermann, Co, Inc.				
Date July 15th 1929	For	$16/90/-				
No. 10	Pay to	myself				
Date Jul. 18 1929	For	$10.				
No. 11	Pay to	Harvard Club				
Date July 22 1929	For	$37/42/-				
No. -	Pay to					
Date 19	For					
		Total				

DATE 19		DEPOSITS:			
		BALANCE BROT FORWARD,			
		TOTAL DEPOSITS,			
		DEDUCT CHECKS DRAWN, NOS.			
		BALANCE FORWARD			

No. 12 PAY TO myself
DATE July 22 1929 FOR $15/-

No. 13 PAY TO S.P. Forshay
DATE July 22 19 FOR $11/50/-

No. 14 PAY TO M.M. Lichtman
DATE July 22 1929. FOR $5/62/-

No. 15 PAY TO John Lewis
DATE July 25 1929 FOR $30/-

TOTAL

DATE 19		DEPOSITS: BALANCE BROT FORWARD,			
		TOTAL DEPOSITS,			
		DEDUCT CHECKS DRAWN, NOS.			
		BALANCE FORWARD			

No. 16	Pay to Myself				
Date July 25	1929	For $5			
No. 17	Pay to Herman Bros.				
Date July 29	1929	For $6.75			
No. 18	Pay to Myself				
Date July 30	1929	For $60/—			
No.	Pay to				
Date	19	For			
		Total			

GEORGE ROERICH
310 RIVERSIDE DRIVE

GEORGE ROERICH
310 RIVERSIDE DRIVE

NEW YORK, July 30th 1929 No. 18

114

BANKERS TRUST COMPANY

1103

PAY TO THE ORDER OF myself - $ 60 00/100

Sixty DOLLARS,

PAYABLE THROUGH THE NEW YORK CLEARING HOUSE

DATE 19		DEPOSITS:			
		BALANCE BROT FORWARD,			
		TOTAL DEPOSITS,			
		DEDUCT CHECKS DRAWN, NOS.			
		BALANCE FORWARD			

No. 19	Pay to	Roerich Museum				
Date Aug. 3rd	1929	For	$52/—			
No. 20	Pay to	A. Drumbach				
Date Aug. 6	1929	For	$20/—			
No. 21	Pay to	A. Goldstein				
Date Aug. 1, 1929	19	For	$7/20/—			
No. 22	Pay to	Orientalia				
Date Aug 7th	19 29	For	$34/—			
			Total			

DATE 19		DEPOSITS: BALANCE BROT FORWARD,			
		TOTAL DEPOSITS,			
		DEDUCT CHECKS DRAWN, NOS.			
		BALANCE FORWARD			

No. 23	Pay to	Al. Drinbach				
Date Aug. 8th	1929	For $10/—				
No. 24	Pay to	myself				
Date Aug 13	1929	For $15/—				
No. 25	Pay to	mr Shen				
Date Aug. 13th	1929	For $9/—				
No. 26	Pay to	myself				
Date Aug. 14th	1929	For $20/—				
		Total				

DATE 19		DEPOSITS:			
		BALANCE BROT FORWARD,			
		TOTAL DEPOSITS,			
		DEDUCT CHECKS DRAWN, NOS.			
		BALANCE FORWARD			

No. 27 Pay to Carnegie Institution

Date Aug. 14 19 29 For $11/—

No. 28 Pay to M.M. Lochtmann

Date Aug 17th 19 29 For $20/—

No. 29 Pay to

Date / 19 For

No. Pay to

Date 19 For

Total

DATE 19		DEPOSITS: BALANCE BROT FORWARD,			
		TOTAL DEPOSITS,			
		DEDUCT CHECKS DRAWN, NOS.			
		BALANCE FORWARD			

No. 30 PAY TO Mr Shen

DATE 19 FOR $9

No. 31 PAY TO Mr Shen

DATE Aug 28 1929 FOR $9.

No. 32 PAY TO Alex Dimbash

DATE Aug. 29 1929 FOR $30/—

No. PAY TO

DATE 19 FOR

TOTAL

GEORGE ROERICH
310 RIVERSIDE DRIVE

GEORGE ROERICH
310 RIVERSIDE DRIVE

NEW YORK, August 22nd 1929 No. 30

119

BANKERS TRUST COMPANY

1103

PAY TO THE ORDER OF Mr. Shen jun $

PAYABLE THROUGH THE NEW YORK CLEARING HOUSE DOLLARS,

DATE 19		DEPOSITS: BALANCE BROT FORWARD,			
		TOTAL DEPOSITS,			
		DEDUCT CHECKS DRAWN, NOS.			
		BALANCE FORWARD			

No. 35	Pay to	B. Westermann			
Date Sept. 4th	19 29	For $8.25			
No. 34	Pay to	Weyhe			
Date Sept. 4th	19 29	For $20/—			
No. 36	Pay to	myself			
Date Sept 5th	19 29	For $6.05			
No. 37	Pay to	myself			
Date After Sept.	19 29	For $20/—			
		Total			

DATE 19		DEPOSITS: BALANCE BROT FORWARD,			
		TOTAL DEPOSITS,			
		DEDUCT CHECKS DRAWN, NOS.			
		BALANCE FORWARD			

No. 38	Pay to Steve Hsi Fui					
Date Sep 9th 19 29	For $12/—					
No. 39	Pay to Lucas Tano					
Date Sep 11th 19	For $100/—					
No. 40	Pay to Angelo					
Date Sep 13, 1929 19	For $20/—					
No. 41	Pay to Mary					
Date 19	For $46/96/—					
	Total					

Dat

DATE 19		DEPOSITS: BALANCE BROT FORWARD,			
		TOTAL DEPOSITS,			
		DEDUCT CHECKS DRAWN, NOS.			
		BALANCE FORWARD			

No. 42 PAY TO

DATE 19 FOR

No. PAY TO

DATE 19 FOR

No. 44 PAY TO Master Institute

DATE Sep 23 1929. FOR $15 00/100

No. PAY TO

DATE 19 FOR

TOTAL

DATE 19		DEPOSITS:			
		BALANCE BROT FORWARD,			
		TOTAL DEPOSITS,			
		DEDUCT CHECKS DRAWN, NOS.			
		BALANCE FORWARD			

No. 45 PAY TO Macy

DATE Sept 23 — 19 29. FOR $13/89/—

No. 46 PAY TO Tonny

DATE 24 Sept. 1929 FOR $7/50

No. PAY TO

DATE 19 FOR

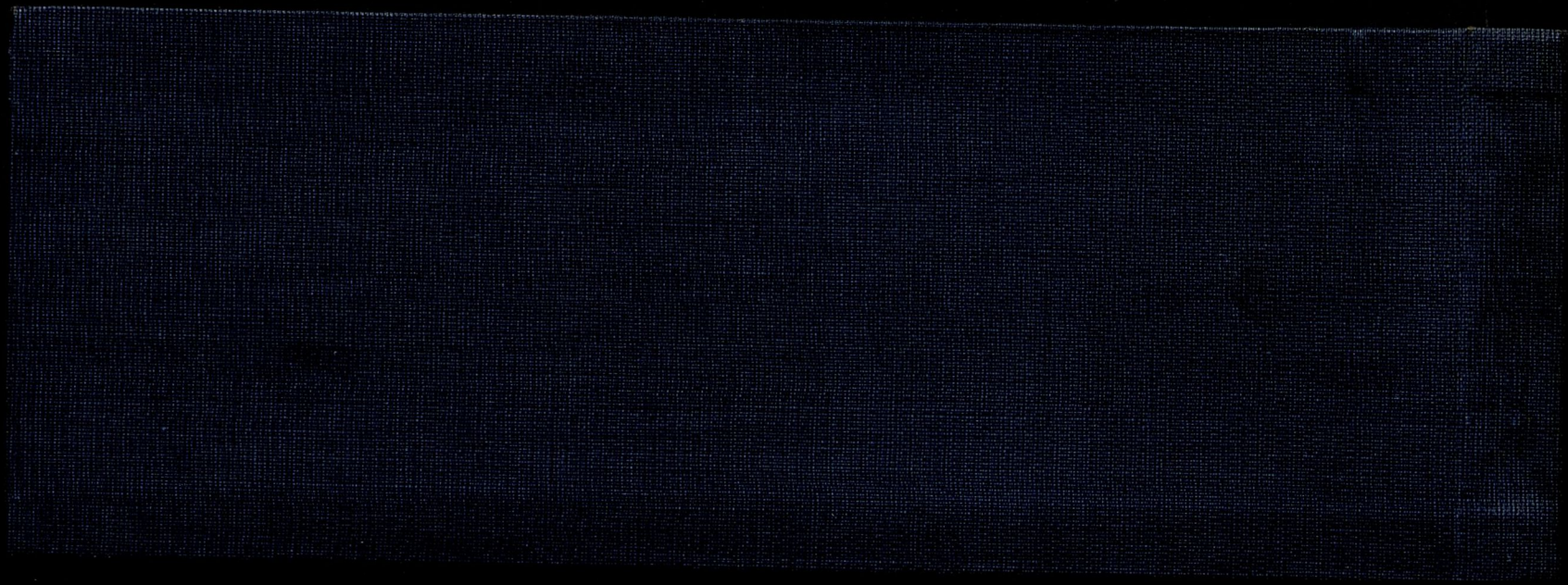
No. PAY TO

DATE 19 FOR

TOTAL

DATE 19		DEPOSITS:			
		BALANCE BROT FORWARD,			
		TOTAL DEPOSITS,			
		DEDUCT CHECKS DRAWN, NOS.			
		BALANCE FORWARD			

No.	Pay to				
Date	19	For			
No.	Pay to				
Date	19	For			
No.	Pay to				
Date	19	For			
No.	Pay to				
Date	19	For			
		Total			



TO ORDER ANOTHER BOOK LIKE THIS MENTION
BROWN, LENT & PETT NO. A 81821

DATE 19		DEPOSITS:			
		BALANCE BROT FORWARD,			
		TOTAL DEPOSITS,			
		DEDUCT CHECKS DRAWN, NOS.			
		BALANCE FORWARD			

No. 47	Pay to Mr. H. J. Shen		
Date 24 Sept 1929	For $9		
No. 48	Pay to Dmubech		
Date Sept. 25 1929.	For $30		
No. 49	Pay to H. J. Shen		
Date Oct. 3rd 1929	For $9		
No. 50	Pay to Shen		
Date Oct 12th 1929.	For $12 on account		
	Total		

DATE 19		DEPOSITS:			
		BALANCE BROT FORWARD,			
		TOTAL DEPOSITS			
		DEDUCT CHECKS DRAWN, NOS.			
		BALANCE FORWARD			

No. 51 PAY TO Lord & Taylor
DATE Oct 17 1929 FOR 146/—

No. 52 PAY TO Oxford
DATE 18th Oct 1929 FOR $22

No. 53 PAY TO Lord & Taylor
DATE Oct 21 1929 FOR $35 —

No. 54 PAY TO Dobbs
DATE Oct 23 1929 FOR $10/—

TOTAL

DATE 19		DEPOSITS:			
		BALANCE BROT FORWARD,			
		TOTAL DEPOSITS,			
		DEDUCT CHECKS DRAWN, NOS.			
		BALANCE FORWARD			

No. 55 PAY TO Schoff

DATE Oct 24 19 29. FOR $125/—

No. 56 PAY TO Shen

DATE Oct 24 19 29 FOR 12

No. 57 PAY TO 10 5th Ave

DATE 19 FOR

No. 58 PAY TO Master Engraving

DATE 19 FOR 11 86 Fifth Ave

TOTAL

DATE 19		DEPOSITS:			
		BALANCE BROT FORWARD,			
		TOTAL DEPOSITS,			
		DEDUCT CHECKS DRAWN, NOS.			
		BALANCE FORWARD			

No. 59 PAY TO Dunbar
DATE Oct. 30 19 29 FOR $ 30/—

No. 60 PAY TO The Master
DATE 19 FOR $80/-

No. 61 PAY TO myself
DATE Nov 7th 19 29 FOR $15/—

No. 62 PAY TO The Master Valet Service
DATE Nov 7th 19 29 FOR $7/50/-

TOTAL

DATE 19		DEPOSITS:			
		BALANCE BROT FORWARD,			
		TOTAL DEPOSITS,			
		DEDUCT CHECKS DRAWN, NOS.			
		BALANCE FORWARD			

No. 63 PAY TO Mr. Shen

DATE Nov 9th 19 29 FOR $18/—

No. 64 PAY TO

DATE 19 FOR

No. PAY TO

DATE 19 FOR

No. PAY TO

DATE 19 FOR

TOTAL

DATE 19		DEPOSITS:			
		BALANCE BROT FORWARD,			
		TOTAL DEPOSITS,			
		DEDUCT CHECKS DRAWN, NOS.			
		BALANCE FORWARD			

No. 65 PAY TO Dr Marks

DATE 19 FOR $50/-

No. 66 PAY TO Young.

DATE Nov 15th 19 29 FOR $ 2/---

No. 67 PAY TO Grant

DATE Nov 18 19 29 FOR $15

No. 68 PAY TO Austin

DATE Nov. 24 19 29 FOR 20

TOTAL

DATE 19		DEPOSITS:			
		BALANCE BROT FORWARD,			
		TOTAL DEPOSITS,			
		DEDUCT CHECKS DRAWN, NOS.			
		BALANCE FORWARD			

No. 70	Pay to Sevastano				
Date Jan 23-	1930	For $100.			
No. 71	Pay to				
Date	19	For			
No.	Pay to				
Date	19	For			
No.	Pay to				
Date	19	For			
		Total			

DATE 19		DEPOSITS:			
		BALANCE BROT FORWARD,			
		TOTAL DEPOSITS,			
		DEDUCT CHECKS DRAWN, NOS.			
		BALANCE FORWARD			

No. 72 PAY TO Am. Or. Soc.

DATE Feb. 2nd 1930 FOR $10.

No. 73 PAY TO J. Schmidt.

DATE Feb 2nd 1930 FOR $18.50

No. 74 PAY TO Sears.

DATE 19 FOR 40

No. PAY TO

DATE 19 FOR

TOTAL

DATE 19		DEPOSITS:			
		BALANCE BROT FORWARD,			
		TOTAL DEPOSITS,			
		DEDUCT CHECKS DRAWN, NOS.			
		BALANCE FORWARD			

No. 75	Pay to C. Thornton.				
Date March 5th	1930	For $35			
No. 76	Pay to Defnet				
Date March 12	1930	For $5.			
No. 77	Pay to Orientalia				
Date March 21	1930	For $40			
No. 78	Pay to English-Speaking Rm.				
Date March 21	1930	For $16			
		Total			

Date

DATE 19		DEPOSITS:			
		BALANCE BROT FORWARD,			
		TOTAL DEPOSITS,			
		DEDUCT CHECKS DRAWN, NOS.			
		BALANCE FORWARD			

No. 79 PAY TO Forshay

DATE April 1st 1930 FOR $48/-

No. 80 PAY TO Tatchem.

DATE Ap. 2 1930 FOR 29 50/100

No. 81 PAY TO

DATE 19 FOR 2 50

No. 82 PAY TO Arnold

DATE April 4th 1930 FOR 10 50/100

TOTAL

DATE 19

DATE 19		DEPOSITS:			
		BALANCE BROT FORWARD,			
		TOTAL DEPOSITS,			
		DEDUCT CHECKS DRAWN, NOS.			
		BALANCE FORWARD			

No. 83 PAY TO Berg

DATE Apr 4th 1920 FOR 85

No. 84 PAY TO Westermann

DATE April 4th 19 20 FOR 17 50/100

No. 85 PAY TO Dreyer

DATE 4th 19 20 FOR 25

No. PAY TO

DATE 19 FOR

TOTAL

NEW YORK, _____ 19___ No.

BANKERS TRUST COMPANY

1-103

PAY TO
THE ORDER OF _____ $ _____

_____ DOLLARS,

PAYABLE THROUGH THE NEW YORK CLEARING HOUSE

_____

DATE 19		DEPOSITS:			
		BALANCE BROT FORWARD,			
		TOTAL DEPOSITS,			
		DEDUCT CHECKS DRAWN, NOS.			
		BALANCE FORWARD			

No. _____ PAY TO _____

DATE _____ 19 FOR _____

No. _____ PAY TO _____

DATE _____ 19 FOR _____

No. _____ PAY TO _____

DATE _____ 19 FOR _____

No. _____ PAY TO _____

DATE _____ 19 FOR _____

TOTAL

PAY TO
THE ORDE

PAYABLE T

NEW YORK, _____ 19___ No.

BANKERS TRUST COMPANY

1-103

PAY TO
THE ORDER OF _____ $ _____

_____ DOLLARS.

PAYABLE THROUGH THE NEW YORK CLEARING HOUSE

_____

NEW YORK, _____ 19___ No.

BANKERS TRUST COMPANY

1-103

PAY TO
THE ORDER OF _____ $ _____

_____ DOLLARS.

PAYABLE THROUGH THE NEW YORK CLEARING HOUSE

_____

310 RIVERSIDE DRIVE

NEW YORK, _____ 19___ No.

BANKERS TRUST COMPANY

1-103

PAY TO
THE ORDER OF _____ $ _____

_____ DOLLARS,

PAYABLE THROUGH THE NEW YORK CLEARING HOUSE

_____

NEW YORK, _____ 19___ No.

BANKERS TRUST COMPANY

1-103

PAY TO
THE ORDER OF _____ $ _____

_____ DOLLARS,

PAYABLE THROUGH THE NEW YORK CLEARING HOUSE

_____

345 RIVERSIDE DRIVE

DATE 19		DEPOSITS:			
		BALANCE BROT FORWARD,			
		TOTAL DEPOSITS,			
		DEDUCT CHECKS DRAWN, NOS.			
		BALANCE FORWARD			

No. _____ PAY TO _____

DATE _____ 19 FOR _____

No. _____ PAY TO _____

DATE _____ 19 FOR _____

No. _____ PAY TO _____

DATE _____ 19 FOR _____

No. _____ PAY TO _____

DATE _____ 19 FOR _____

TOTAL

310 RIVERSIDE DRIVE

310 RIVERSIDE DRIVE

NEW YORK, _____ 19___ No.

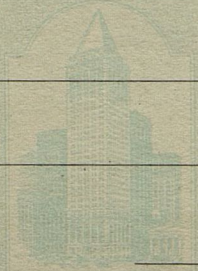
BANKERS TRUST COMPANY

1-103

PAY TO
THE ORDER OF _____ $ _____

_____ DOLLARS.

PAYABLE THROUGH THE NEW YORK CLEARING HOUSE





136

3

CURRENT ACCOUNT.

Ledger No. 3 Folio 493/28

George Morris, Esq

In Account with

Darjeeling

IMPERIAL BANK OF INDIA.

Hill Side, Darjeeling.

No. 3.

CURRENT ACCOUNT RULES.

1. Current Accounts are opened free of charge for approved parties.

2. The Bank collects Bills, Drafts, Cheques, Pay and Pension Bills, etc., on behalf of Constituents.

Local Cheques, etc., should be sent in early in the day in order that they may, if possible, be collected the same day.

Cheques, etc., sent in for collection and credit of an account must not be drawn against until they have been realised.

Bills, Notes, etc., not payable on demand, intended for realisation by the Bank, should be sent in at least one clear day before due date.

3. All payments to the credit of an account with the Bank should be accompanied by a pay-in slip. Slips with counterfoils will be supplied in book form, and the entry of the transaction made in the counterfoil will be verified by the initials of a properly qualified Officer of the Bank. The Depositor should satisfy himself that the transaction is so certified. Pay-in slips can be had on application at the Bank.

Remittances for credit of an account may also be made by letter through the post.

Cheques must be drawn on the Bank's printed forms. The Bank reserves its right to refuse payment of any cheques drawn otherwise. Applications for cheque forms must be made personally or in writing. No cheque will be paid prior to the date it bears. The Bank reserves the right to refuse payment of cheques that have been altered in any way unless the alteration is verified by the Drawer under a full signature. Cheques should be drawn in such a way as to prevent alteration after issue, and the signature should be uniform with that on record at the Bank. It is essential that cheque books be kept in a place of safety.

4. Pass books should be sent in to the Bank frequently, *i.e.*, at least once a month, to be written up. The entries should be carefully examined by the Constituent. If any errors or omissions are discovered the attention of the Bank must be drawn to them immediately. The

Bank will not be responsible for any loss arising from neglect of this precaution. No entry should be made in a pass book except by a Bank Official.

5. The Bank will register instructions from the Drawer regarding cheques lost, stolen, etc., but cannot guarantee Constituents against loss in such cases in event of a cheque being paid.

6. The Bank does not recognise trusts.

7. Overdrafts are granted in Current Account against authorised security. Constituents should not overdraw their accounts, even for small amounts, without having made previous arrangements.

Interest on overdrawn accounts is calculated upon the daily balance.

8. Rules and terms for receiving securities into safe custody and realising interest, dividends, etc., may be had on application.

Accounts transferred, when required, to the Bank's London Office, which conducts all ordinary Banking business for the Bank's Customers. Full information given on application to any of the Bank's Offices.

Initials.	Date made up.	Initials.	Date made up.

Initials.	Date made up.	Initials.	Date made up.

Folio 493/20

George Rodrick, Esq
Daniel

In Account

IMPERIAL BANK

with

OF INDIA.

Date.	*Particulars.*	*Cheque No.*	*Withdrawals.*	*Initials.*	*Deposits.*	*Dr. or Cr.*	*Balance.*
June 5 1928	By Cash				5.000..	Cr	5.000..

Date.	Particulars.	Cheque No.	Withdrawals.	Initials.	Deposits.	Dr. or Cr.	Balance.

Date.	Particulars.	Cheque No.	Withdrawals.	Initials.	Deposits.	Dr. or Cr.	Balance.

Date.	Particulars.	Cheque No.	Withdrawals.	Initials.	Deposits.	Dr. or Cr.	Balance.

Date.	Particulars.	Cheque No.	Withdrawals.	Initials.	Deposits.	Dr. or Cr.	Balance.

Date.	Particulars.	Cheque No.	Withdrawals.	Initials.	Deposits.	Dr. or Cr.	Balance.

Date.	*Particulars.*	*Cheque No.*	*Withdrawals.*	*Initials.*	*Deposits.*	*Dr. or Cr.*	*Balance.*

Date.	*Particulars.*	*Cheque No.*	*Withdrawals.*	*Initials.*	*Deposits.*	*Dr. or Cr.*	*Balance.*

Date.	*Particulars.*	*Cheque No.*	*Withdrawals.*	*Initials.*	*Deposits.*	*Dr. or Cr.*	*Balance.*

Date.	Particulars.	Cheque No.	Withdrawals.	Initials.	Deposits.	Dr. or Cr.	Balance.

Date.	Particulars.	Cheque No.	Withdrawals.	Initials.	Deposits.	Dr. or Cr.	Balance.

Date.	Particulars.	Cheque No.	Withdrawals.	Initials.	Deposits.	Dr. or Cr.	Balance.

Date.	Particulars.	Cheque No.	Withdrawals.	Initials.	Deposits.	Dr. or Cr.	Balance.

Date.	Particulars.	Cheque No.	Withdrawals.	Initials.	Deposits.	Dr. or Cr.	Balance.

Date.	Particulars.	Cheque No.	Withdrawals.	Initials.	Deposits.	Dr. or Cr.	Balance.

Date.	Particulars.	Cheque No.	Withdrawals.	Initials.	Deposits.	Dr. or Cr.	Balance.

Date.	Particulars.	Cheque No.	Withdrawals.	Initials.	Deposits.	Dr. or Cr.	Balance.

Date.	Particulars.	Cheque No.	Withdrawals.	Initials.	Deposits.	Dr. or Cr.	Balance.

Date.	Particulars.	Cheque No.	Withdrawals.	Initials.	Deposits.	Dr. or Cr.	Balance.

Date.	Particulars.	Cheque No.	Withdrawals.	Initials.	Deposits.	Dr. or Cr.	Balance.

Date.	Particulars.	Cheque No.	Withdrawals.	Initials.	Deposits.	Dr. or Cr.	Balance.



141

CURRENT ACCOUNT

Ledger No. 5 Folio. 560

George N. Roerich Esqr

In Account with

IMPERIAL BANK OF INDIA.

SIMLA.

No. 3.

CURRENT ACCOUNT RULES.

1. Current Accounts are opened free of charge for approved parties.

2 The Bank collects Bills, Drafts, Cheques, Pay and Pension Bills etc., on behalf of constituents.

Local Cheques, etc., should be sent in early in the day in order that they may, if possible, be collected the same day.

Cheques, etc., sent in for collection and credit of an account must not be drawn against until they have been realized.

Bills, notes, etc., not payable on demand, intended for realization by the Bank should be sent in at least one clear day before due date.

3. All payments to the credit of an account with the Bank should be accompanied by a pay-in slip. Slips with counterfoils will be supplied in book form and the entry of the transaction made in the counterfoil will be verified by the initials of a properly qualified Officer of the Bank. The depositor should satisfy himself that the transaction is so certified. Pay-in slips can be had on application at the Bank.

Remittances for credit of an account may also be made by letter through the post.

Cheques must be drawn on the Bank's printed forms. The Bank reserves its right to refuse payment of any cheques drawn otherwise. Applications for cheque forms must be made personally or in writing. No cheque will be paid prior to the date it bears. The Bank reserves the right to refuse payment of cheques that have been altered in any way unless the alteration is verified by the drawer under a full signature. Cheques should be drawn in such a way as to prevent alteration after issue and the signature should be uniform with that on record at the Bank. It is essential the cheque books be kept in a place of safety.

4. Pass Books should be sent in to the Bank frequently, *i. e.*, at least once a month, to be written up. The entries should be carefully examined by the constituent. If any errors or omissions are discovered the attention of the Bank must be drawn to them immediately. The Bank will not be responsible for any loss arising from neglect of this precaution. No entry should be made in a Pass Book except by a Bank Official.

5. The Bank will register instructions from the drawer regarding cheques lost, stolen, etc., but cannot guarantee constituents against loss in such cases in event of a cheque being paid.

6. The Bank does not recognise Trusts.

7. Overdrafts are granted in current account against authorised security. Constituents should not overdraw their accounts, even for small amounts, without having made previous arrangements.

Interest on overdrawn accounts is calculated upon the daily balance.

8. Rules and terms for receiving securities into safe custody and realising interest, dividents, etc., may be had on application.

Accounts transferred, when required, to the Bank's London Office, which conducts all ordinary Banking business for the Bank's customers.

Full information given on application to any of the Bank's Offices.

"The names of Payees of Cheques will be entered in Constituents' Pass Books on receipt by the Bank of a written request to do so."

Initials.	Date made up.	Initials.	Date made up.	Initials.	Date made up.	Initials.	Date made up.
	1928						
ldb	March 6						

Roerich,

George Nicholas

Naggar

Folio 560

In Account *with*

IMPERIAL BANK OF INDIA.

Kulu, Punjab

~~Punjab~~

SIMLA.

Date.	Particulars.	Cheque No.	Withdrawals.	Initials.	Deposits.	Dr. or Cr.	Balance.
1928							
Dec 19	By amt from our Darjeeling Br				601 14 5	Cr	601 14 5
22	To	27902	100 - -				
28	"	—901	331 1 -				
	" amt paid to postman for a V.P. Article from N. & N. Coop: Society		145 1 -			Cr	323 2 5
31	To Balance C/O		323 2 5				
			601 14 5		601 14 5		

Date.	Particulars.	Cheque No.	Withdrawals.	Initials.	Deposits.	Dr. or Cr.	Balance.
1929							
Jany 1	By Balance.				323 2 5	Cr	323 2 5
4	To Bly freight- & extra Charges on a parcel from Calcutta & Coolie Hire		14 4 -				
22	To postal Charges & Cost of Stamps on Sunny heaps sending him two parcels		5 16				
Feb 28	To Cost of Draft- on Calcutta issued & Charges		26 4 - 45 9 6			Cr	277 8 11

Date.	Particulars.	Cheque No.	Withdrawals.	Initials.	Deposits.	Dr. or Cr.	Balance.

Date.	Particulars.	Cheque No.	Withdrawals.	Initials.	Deposits.	Dr. or Cr.	Balance.

Date.	Particulars.	Cheque No.	Withdrawals.	Initials.	Deposits.	Dr. or Cr.	Balance.

Date.	Particulars.	Cheque No.	Withdrawals.	Initials.	Deposits.	Dr. or Cr.	Balance.

Date.	Particulars.	Cheque No.	Withdrawals.	Initials.	Deposits.	Dr. or Cr.	Balance.

Date.	Particulars.	Cheque No.	Withdrawals.	Initials.	Deposits.	Dr. or Cr.	Balance.

Date.	Particulars.	Cheque No.	Withdrawals.	Initials.	Deposits.	Dr. or Cr.	Balance.

Date.	Particulars.	Cheque No.	Withdrawals.	Initials.	Deposits.	Dr. or Cr.	Balance.

Date.	Particulars.	Cheque No.	Withdrawals.	Initials.	Deposits.	Dr. or Cr.	Balance.

Date.	Particulars.	Cheque No.	Withdrawals.	Initials.	Deposits.	Dr. or Cr.	Balance.

Date.	Particulars.	Cheque No.	Withdrawals.	Initials.	Deposits.	Dr. or Cr.	Balance.

Date.	Particulars.	Cheque No.	Withdrawals.	Initials.	Deposits.	Dr. or Cr.	Balance.

Date.	Particulars.	Cheque No.	Withdrawals.	Initials.	Deposits.	Dr. or Cr.	Balance.

Date.	Particulars	Cheque No.	Withdrawals.	Initials.	Deposits.	Dr. or Cr.	Balance.

Date.	Particulars.	Cheque No.	Withdrawals.	Initials.	Deposits.	Dr. or Cr.	Balance.

Date.	Particulars.	Cheque No.	Withdrawals.	Initials.	Deposits.	Dr. or Cr.	Balance.

Date.	Particulars.	Cheque No.	Withdrawals.	Initials.	Deposits.	Dr. or Cr.	Balance.

Date.	Particulars.	Cheque No.	Withdrawals.	Initials.	Deposits.	Dr. or Cr.	Balance.

147

12

12

CURRENT ACCOUNT. 431

Ledger No. 12 Folio ~~140~~

Georges ale Roerich

IN ACCOUNT WITH

IMPERIAL BANK OF INDIA.

No. 3 Lahore

C. O. S. 187.

BANK HOLIDAYS 1931.

The following days having been declared Public Holidays under Section 25 of the Negotiable Instruments Act XXVI of 1881, THE IMPERIAL BANK OF INDIA Lahore and the Government Treasury Cash Office will be closed for business on them.

(Punjab Government Notification No. 25523 dated the 1st September 1930.)

Date.	Day or days of the week.	No. of days.	Name of Holiday.
1st January ...	Thursday ...	1	Proclamation Day.
* *	* *	...	Shab-i-Barat. (*c*).
23rd January ...	Friday ...	1	Basant Panchmi.
16th February ...	Monday ...	1	Sheoratri.
19th or 20th February ...	Thursday or Friday ...	1	Id-ul-Fitr (*a*).
4th March ...	Wednesday ...	1	Holi.
3rd and 4th April ...	Friday and Saturday ...	2	Easter Holidays.
13th April ...	Monday ...	1	Baisakhi.
28th or 29th April ...	Tuesday or Wednesday ...	1	Id-ul-Zuha(*a*).
23rd May ...	Saturday ...	1	Empire Day.
27th to 29th May ...	Wednesday, Thursday and Friday ...	3	Muharram (*a*)
* *	* *	1	King Emperor's Birthday (*b*)
30th June ...	Tuesday ...	1	Bank Holiday.
28th July ...	Tuesday ...	1	Id-i-Milad.
28th August ...	Friday ...	1	Solono.
5th September ...	Saturday ...	1	Janam Ashtmi.
17th, 19th and 20th October ...	Saturday, Monday and Tuesday ...	3	Dusehra.
9th November ...	Monday ...	1	Diwali.
24th, 25th, 26th, 28th and 31st December ...	Thursday, Friday, Saturday, Monday and Thursday.	5	Christmas Holidays.

(*a*) Subject to the appearance of the Moon.
(*b*) The day fixed for the celebration of the King-Emperor's Birthday will be notified separately hereafter.
(*c*) This festival falls on Sunday.
(*d*) The Bank will be closed for business at 1 P. M. on Saturdays and at 3 P.M. on other days.
(*e*) Requisitions for Remittance Transfer Receipts should be received by 12 Noon on Saturdays and by 2 P.M. on other days.
(*f*) Cheques drawn on local clearing Banks for credit of accounts on the same day should reach the Bank before 11 A.M. on Saturdays and before 12 Noon on other days.

IMPERIAL BANK OF INDIA,
LAHORE.
17th October, 1930.

C. N. NIXON,
Agent.

Uppal & Co., Printers, 168, Anarkali, Lahore

CURRENT ACCOUNT RULES.

1. Current Accounts are opened free of charge for approved parties.

2. The Bank collects Bills, Drafts, Cheques, Pay and Pension Bills etc., on behalf of constituents.

Local Cheques, etc., should be sent in early in the day in order that they may, if possible, be collected the same day.

Cheques, etc., sent in for collection and credit of an account must not be drawn against until they have been realized.

Bills, notes, etc., not payable on demand, intended for realization by the Bank should be sent in at least one clear day before due date.

3. All payments to the credit of an account with the Bank should be accompanied by a pay-in slip. Slips with counterfoils will be supplied in book form and the entry of the transaction made in the counterfoil will be verified by the initials of a properly qualified Officer of the Bank. The depositor should satisfy himself that the transaction is so certified. Pay-in slips can be had on application at the Bank.

Remittances for credit of an account may also be made by letter through the post.

Cheques must be drawn on the Bank's printed forms. The Bank reserves its right to refuse payment of any cheques drawn otherwise. Applications for cheque forms must be made personally or in writing. No cheque will be paid prior to the date it bears. The Bank reserves the right to refuse payment of cheques that have been altered in any way unless the alteration is verified by the drawer under a full signature. Cheques should be drawn in such a way as to prevent alteration after issue, and the signature should be uniform with that on record at the Bank. It is essential that cheque books be kept in a place of safety.

4. Pass Books should be sent in to the Bank frequently, *i.e.*, at least once a month, to be written up. The entries should be carefully examined by the constituent. If any errors or omissions are discovered the attention of the Bank must be drawn to them immediately. The Bank will not be responsible for any loss arising from neglect of this precaution. No entry should be made in a Pass Book except by a Bank Official.

5. The Bank will register instructions from the drawer regarding cheques lost, stolen, etc., but cannot guarantee constituents against loss in such cases in event of a cheque being paid.

6. The Bank does not recognise Trusts.

7. Overdrafts are granted in current account against authorised security. Constituents should not overdraw their accounts, even for small amounts, without having made previous arrangements.

Interest on overdrawn accounts is calculated upon the daily balance.

8. Rules and terms for receiving securities into safe custody and realising interest, dividends, etc., may be had on application.

Accounts transferred, when required, to the Bank's London Office, which conducts all ordinary Banking business for the Bank's customers.

Full information given on application to any of the Bank's Offices.

"The names of Payees of Cheques will be entered in Constituents' Pass Books on receipt by the Bank of a written request to do so."

Folio 11/140

Georges de Rocrich Esqr

Archaeologist, Naggar, Kulu Punjab

In Account with

IMPERIAL BANK OF INDIA.

Lahore

Date.	Particulars.	Cheque No.	Withdrawals.	Initials.	Deposits.	Dr. or Cr.	Balance.
1931							
January 7	By Amount received from Indian Bank				3408 2 -	Cr	3408 2 -
	To BE £23/- @ 1/5 23/32 Dollars		311 14 -				
8	To Remittance sent to G. C. India		300 - -				
	To Postage on Remittance		- 12 -				
15	To BE £4/- @ 1/5 23/32 Dollars		420 4 -				
February 3	To ₹ 40-00 @ 279 1/2 remitted by Draft		112 39				
21	To BE £18/- @ 1/5 23/32 Dollars		2442 -			Cr	2018 4 3
	Contra		1389 13 9		3408 2 -		

Date. 1931		Particulars.	Cheque No.	Withdrawals.	Initials.	Deposits.	Dr. or Cr.	Balance.
Feb'y	21	By Amt		1389 13 9		3408 2 -	Cr	2018 4 3
March	3	To BE £10/- @1.5 23/32		135 13 -				
	19	To Cheque	17211	160 - -			Cr	1722 7 3
		To remittance in G-C-notes		200 - -				
		To Postage on remittance		- 8 -			Cr	1521 15 3
		To BE £10/- @1.5 25/32		135 5 -			Cr	1386 10 3
April	7	By Mr H Roerich				500 .		
	14	To Cheque	17212	56 13 .				
	16	- BE Mark 75 @ 20.35		50 6				
	27	- - £16/-		216 4 .				
May	4	- Cheque	213	250 .				
	11	- £10/-		135 5 .				
June	1	- Cheque	214	177 6 .			Cr	1000 8 3
				~~2908 39~~ 2907 99		3908 2		

Date.	Particulars.	Cheque No.	Withdrawals.	Initials.	Deposits.	Dr. or Cr.	Balance.
1931	B7		2907 99		3908 2-	Cr	1000 8 3
Jan 4	To £20/-		27012.				
	By sey				450.		
15	To Chqe	215	200				
20	£10/-		135 12.				
26	Chqe	216	82 14.			Cr	761 2 3
30	Balance		761 2 3				Nil
			4358 2-		4358 2		

Date.	Particulars.	Cheque No.	Withdrawals.	Initials.	Deposits.	Dr. or Cr.	Balance.
1931							
July 1	By Balance				76123	Cr	76123
4	Cash £19 - 2 £15 =		44710				
	By self				1500		
13	Cash £25 = 2 £15 =		54176				
Aug 6	Cost of chaps Marks 250 "		16779				
Sept 2	- £20 =		27136				
9	- £10 =		13512 6		226123	Cr	6979
29	- £10 =		156393 1368				
Oct 8	By self				300		
13	Cash Marks 200 "		16619				
29	Cheque	1747	12412				
Nov 3	By self				400	Cr	9703 3
			199015		296123		

Date.	Particulars.	Cheque No.	Withdrawals.	Initials.	Deposits.	Dr. or Cr.	Balance.
Nov	BF		199015 -		296123	Cr	97033
	4 Co £ 20/2 £10/-		40011 -				
	19. Cheque	218	5196				
	28. Cheque		19 . .				
Dec	2 Cash				450 . .		
	4 Co £ 20/ 2 £10/		40011 -			Cr	54839
	31. Balance		54839				Nil
			241123		341123		

Date.	Particulars.	Cheque No.	Withdrawals.	Initials.	Deposits.	Dr. or Cr.	Balance.
1911							
Jan 1	By Balance				548 39	Cr	— 548 39
4	" Mrs H Roberts				600 . .		
7	To Trs 3000 & Rent 300 C103		694 153				
21	" £101.		133 36				
July 4	" £101.		133 36				
	By				600 . .		
8	To Trs 600, Trs 794		262 119				
7 March	By				600 . .		
8	" £12.		760 1.				
11	" Q. Trs 3000		464 93				
Sept 5	By				600.		
6	To £23 —		443. —			Cr	656 76
			229 123		2948 39		

Date.	Particulars.	Cheque No.	Withdrawals.	Initials.	Deposits.	Dr. or Cr.	Balance.
1932							
	B/f		229123		294839	Cr	65676
April 28	T.	17219	100 -				
May 5	Myself				600 .		
10	T. Fcs 3000/.		6397 .				
24	T. Contof Off. for Zlot.		13499				
June 1	T.	17222.	11 -				
6	Myself				600 -		
7	T. Zlot.		20216				
8	To Zalm200f		17633			Cr.	5932.
			355519		414839		
30	To Balance		5932.				nil
			414839		414839		

Date.	Particulars.	Cheque No.	Withdrawals.	Initials.	Deposits.	Dr. or Cr.	Balance.
1932							
July 1	By Balance				5932.	Cr.	5932.
4	" Self				600.		
8	To £ for R.M200/-		640 5.				
18	To	97051	111.				
21	By self				600.		
27	To £137.		3337.				
Sept 1	To Diff R.M200."		18616		17932.	Cr.	1R 621 10 6
Oct 13	To £10/-		11716				
15	To Cost & Diff.		13373				
			3496				
Nov 3	By				4000.		
8	To Cost & Diff.		36999				
26	To £13/4-		17419			Cr.	309 14 3
		C/F	188339		21932.		

Date.	Particulars.	Cheque No.	Withdrawals.	Initials.	Deposits.	Dr. or Cr.	Balance.
1932	B/F.		188339		21932	Cr.	29143
Dec 5	By				440		
6	To Cust Off		5296			Cr.	24749
			238513		26332		
31	To Balance		24749				Nil
			26332		26332		

Date.	Particulars.	Cheque No.	Withdrawals.	Initials.	Deposits.	Dr. or Cr.	Balance.

Date.	Particulars.	Cheque No.	Withdrawals.	Initials.	Deposits.	Dr. or Cr.	Balance.

Date.	Particulars.	Cheque No.	Withdrawals.	Initials.	Deposits.	Dr. or Cr.	Balance.

Date.	Particulars.	Cheque No.	Withdrawals.	Initials.	Deposits.	Dr. or Cr.	Balance.

Date.	Particulars.	Cheque No.	Withdrawals.	Initials.	Deposits.	Dr. or Cr.	Balance.

Date.	Particulars.	Cheque No.	Withdrawals.	Initials.	Deposits.	Dr. or Cr.	Balance.

Date.	Particulars.	Cheque No.	Withdrawals.	Initials.	Deposits.	Dr. or Cr.	Balance.

Date.	Particulars.	Cheque No.	Withdrawals.	Initials.	Deposits.	Dr. or Cr.	Balance.

Date.	Particulars.	Cheque No.	Withdrawals.	Initials.	Deposits.	Dr. or Cr.	Balance.

Date.	Particulars.	Cheque No.	Withdrawals.	Initials.	Deposits.	Dr. or Cr.	Balance.

Date.	Particulars.	Cheque No.	Withdrawals.	Initials.	Deposits.	Dr. or Cr.	Balance.

Date.	Particulars.	Cheque No.	Withdrawals.	Initials.	Deposits.	Dr. or Cr.	Balance.