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A C C O U N T

of URUSVATI HIMALAYAN RESEARCH INSTITUTE OF ROERICH MUSEUM

(in the name Mrs H. Roerich,

President - Founder)

at

THE IMPERIAL BANK OF INDIA

in

L A H O R E :

From: Nov. 20, 1930 to

(Opened account & \$:1000 cash Ngr)

(Items:200 C.M.;531/13 & 210 cable & post

(Feb. March 1932)

((Harvard 41-146/8;EJL 33-118/-)

IMPERIAL BANK OF INDIA, LAHORE.

1932		Deposits		Withdrawals	
Jan	1	Balance	16701 12 4		
Jan	4	Dr. G.de Roerich	74	600 - -	
Jan	5	Col. Mahon	73	700 - -	
Jan	11	by post		3003 4 -	
Jan	29	Donald, Timber	75	694 14 -	
Feb	4	G.de Roerich	52	600 - -	
Feb	5	Col. A.E. Mahon	51	521 - -	
Feb	25	Lloyd Trestino (Dr. K)	73	1660 1 -	
Mar	2	Col. Mahon	54	500 - -	
Mar	7	G.de Roerich	55	600 - -	
Apr	5	G.de Roerich	56	600 - -	
Apr	7	by post		2002 14 6	
Apr	11	Col. Mahon	57	500 - -	
Apr	11		206 - -	- 9 -	
Apr	21	From Roerich Museum	7648 2 11		
May	3	by post		3004 2 6	
May	3	Col. Mahon	60	500 - -	(Cheque 7a-30758 cancelled)
May	3	Capt. Banon	61	150 - -	
May			785 9 -	1 8 -	(Lloyd Trestino refund Keelz wire)
May	5	G.de Roerich	62	600 - -	
May	6	Baptist Mission Press	59	1328 - -	
May	9	R.M. Grant	2816 14 5	3 10 -	N
June	6	G.de Roerich	64	600 - -	
June	7	Col. Mahon	63	500 - -	
June	18	Baptist Mission	66	105 12 3	
June	20	Mackinnon Mackenzie	65	129 5 -	
June	30	Balance	9253 6 5		

IMPERIAL BANK OF INDIA, LAHORE.

1932		Deposits		Withdrawals	
July	1	Balance	9253 6 5		
July	4	G.de Roerich	68	600 - -	
July	5	Col. Mahon	67	500 - -	
July	5	Capt. Banon	69	150 - -	
July	15	By post		3003 1 -	
July	19	From Biochemical	2531 10 4	3 4 -	N (Biochemical)
July	23	Col. Mahon	70	500 - -	
July	26	Dr. G.de Roerich	71	600 - -	
Aug	6	Capt. Banon	72	150 - -	
Sep	5	Capt. Banon	73	150 - -	
Sep		Col. Mahon	74	500 - -	
Sep		Capt. Banon	75	150 - -	
Sep		Col. Mahon	01	500 - -	
Sep	24	By post		2002 14 6	
Sep	29	Deposit New-York	749 14 1		N (Lama Mingyur) KSC
Oct	5	R.M. Grant	3787 14 -		N (New-York Dollars 1000)
Oct	17	By post		2003 7 3	
Nov.	15		95 9 8		N Donation Mrs Welsh & Miss Fritschie
Nov		Col. Mahon	02	510 - -	
Nov.		Capt. Banon	03	150 - -	
Nov		G.de Roerich	04	400 - -	
Dec		Colonel Mahon		500 - -	
Dec.		Capt. Banon		150 - -	
Dec		G.de Roerich		440 - -	
Dec	31	Balance	3450 3 0		

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1933		DEPOSITS		WITHDRAWALS	
Jan	1	Balance	3450	3	-
"	6	G.de R.	708		300 - -
"	6	Col.Mahon	709		500 - -
"	6	Capt.Banon	710		150 - -
"	12	R.M.Grant	3885	2	- 1 - 78
Jan	16	Baptist Mission	711		500 - -
Jan	16	By post			1002 3 3
Feb	2	Col.Mahon	713		500 - -
"	3	G.de Roerich	715		500 - -
"	4	Capt.Banon	714		150 - -
March	3	Col.Mahon	717		500 - -
"	4	G.de R.	720		400 - -
"	6	Capt.Banon	718		150 - -
"	20	Donation FOSDICK Jrl	383	2 3	1 7 - 7
April	4	G.de R.	723		400 - -
"	4	Loaned from Mrs R.	400	- -	- 12 - 78
"	5	Col.Mahon	721		300 - -
"	10	Capt.Banon	722		150 - -
April	21	R.M.(balance March Def)	769	13 2	769 13 2 8
May	1	Loaned from Mrs R.	2000	- -	2 8 - 76
May	2	By post			300 13 6
"	8	Colonel Mahon	725		500 - -
"	"	Capt.Banon	227		150 - -
"	"	G.de R.	225		100 - -
"	11	Baptist Mission Press	724		2325 4 6
"	13	RMGrant(LoanCrosenthal)	1858	- -	2 6 - 78
"	30	by post			1002 3 3
June	2	Dr.G.de R.			450 - -
"	6	Col.Mahon			500 - -
"	9	Telegrams			3 14 -
June	30	BALANCE	902	14 6	

IMPERIAL BANK OF INDIA LAHORE

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LAHORE

1933		Deposits		Withdrawals	
Dec.	1	BALANCE	1001	9 5	
"	4	G.de Roerich	245		150 - -
"	5	Capt. Banon	247		150 - -
"	"	Col. Mahon	246		500 - -
"	23	Loan from Mrs Roerich	1200	- -	
"	29	By post			400 14 6
"	31	BALANCE	1000	10 11	
Checks issued Dec. 29 1933:					
		Col. Mahon	248		500 - -
		Capt. Banon			150 - -
		G.de Roerich			150 - -
Jan	1	Disposable Balance	200	10 11	