

Account

1928				
Dec. 31.	By Investments:-			
	May 16. £878-1-3. 2 1/2% Consols.	500	.	.
	" " £878-1-3. D°	500	.	.
	" " £878-1-3. D°	500	.	.
	" " £878-1-3. D°	500	.	.
	June 29. £712-13-11 D°	401	7	9
	<u>£4,224-18-11</u>			2401 7 9

Note:-
 The Interest on above Investments
 is re-invested by Bank upon the due dates
 and the amount of capital sum at 31st
 December 1928 stood at £4,294-2-11

Dec. 31.	Balance at Bank on General Account			
	Deposit Account.	50	.	.
	Current Account.	54	3	3
				104 3 3
				<u>£ 2505 11</u>