

**IJA # 3373**

**Ottoman Bank Pass Book for the Jewish Lay Council, 1951-1952**

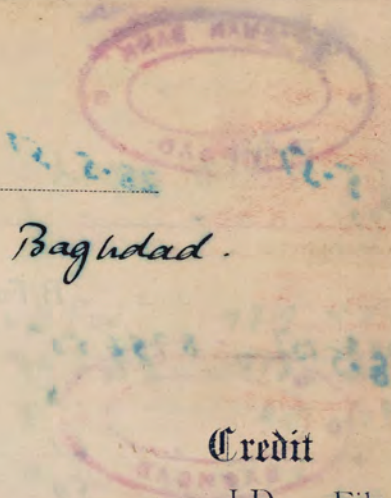


NOTICE.

Pass-Books should be sent to the Bank at least once a month to be written up. The entries in them should be carefully examined. If any errors or omissions are discovered, the attention of the Bank must be drawn to them at once. No entries should be made by Customers in their Pass-books.



Jewish Lay Council  
In account with  
Ottoman Bank,  
Baghdad.



1951

I.D. Fils.

1951

Credit  
I.D. Fils.

1951			1951		
		I.D. Fils.			I.D. Fils.
	B/F from PassBook	4503 583		B/F	8180 566
Feb 14	chq 878645	48618	Feb 13	By cash	50
15	7	800	15	chq	700
20	8	26162	18	cash	30
22	6	500	20	"	22912
24	9	73757	22	"	35
27	54	696033	27	"	19500
	2	100	Mar 4	"	204208
28	3	50	7	"	77269
	50	800			
	1	600			
	C/Fwd.	7693 653		C/Fwd.	9319 455

# Debit

1957

I.D. Fils.

B/Fwd. 7693653

Mar 8	Chg	878655	14049
Apr 7		8	101007
16		61	16107
		59	50817
		63	9
		4	113284
		2	16100
		60	400
19		7	1000
		6	1776
		5	1500
25		8	1500
May 1		9	500
		70	337775
9		76	330

C/Fwd.

9319-455  
7707-702  

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1611-753

# Credit

1957

I.D. Fils.

B/Fwd. 9319 455

Apr 9	By cash	113	588
11	" "	80	437
	" "	2975	-
	" chg	2500	-
12	" cash	80	-
18	" "	117	175
22	Balance of acct of S. Conn.	2150	510
	" " " "	5473	814
May 16	By cash	70	-
	" "	30	-
	" "	50	-
	" "	17	640
	" "	200	-
	" "	30	213
22	" "	60	313

C/Fwd. 23268 145

# Debit

1951		I.D.	Fils.
	B/Fwd.		
May 10	Chq 8786 75	800	-
	3	179	250
	4	36	908
14	2	17	640
	1	33	281
16	7	19	900
23	8	36	250
	83	30	-
	4	65	459
24	2	100	-
Cr. 28	6091.665	387	280
	80	46	500
	81	600	-
	6	112	568
	5	330	-
	C/Fwd.	18633	548

# Credit

1951		I.D.	Fils.
May			
June			
	B/Fwd.	23268	145
28	By Cash	95	-
30	" "	9	-
31	" "	8	775
		23380	920
		C/Fwd.	23380 920

## Debit

1951		I.D.	Fils.
May			
June	B/Fwd.	18633	548
30	Chq 878687	✓ 10	—
31	Chq 878691	✓ 587	526
		19231	074
June 5	Chq 878689	✓ 250	—
	90	✓ 12	—
6	79	✓ 25	621
7	93	✓ 500	—
	2	✓ 32	858
16	4	✓ 400	—
19	payment to Notary public protest	✓ 1	300
21	Chq No 878697	✓ 45	—
25	95	✓ 15	392-
26	98	✓ 28	800
	99	✓ 330	—
	C/Fwd.	20872	045

## Credit

1951		I.D.	Fils.
May			
June	B/Fwd.	23380	920
July 4	By cash	41	681
18	"	448	251
26	"	9	750
	Chq	350	—
		24230	602
	C/Fwd.	24230	602





# Debit

1951		I.D.	Fils.
July	B/Fwd.	1098	197
10	Cheque N <sup>o</sup> 887608	58	274
12	9	11	433
	12	13	551
17	"	13	500
18	13	28	075
18	Payment to Notary public	1	300
23	14	78	750
31	17	140	-
Aug. 1	18	150	-
	20	756	240
	19	330	-
2	22	131	763
	23	567	250
	21	120	-
	616	6	370
	C/Fwd.	3504	703

# Credit

1951		I.D.	Fils.
July	B/Fwd.	2959	957
"	By cash	150	-
	cheque	1000	-
15	" cash	44	643
	" cheque	188	600
18	" cash	330	-
26	"	138	633
		4811	833
	C/Fwd.	4811	833

## Debit

1951

I.D. Fils.

		B/Fwd.	3504	703
Aug				
2	Chq 887615	✓	14	532 ✓
24	Payment to Notary Public	✓	1	300 ✓
12	24	✓	197	500 ✓
15	5	✓	10	- ✓
	6	✓	5	- ✓
	7	✓	15	365 ✓
	8	✓	15	- ✓
	29	✓	9	403 ✓
	30	✓	36	- ✓
16	31	✓	400	- ✓
20	Payment to the Notary Public	✓	1	300 ✓
28	Chq 887632	✓	30	750 ✓
29	Postage on sending P. Book	✓	-	040 ✓
30	Chq 887633	✓	208	573 ✓
		C/Fwd.	4449	466

## Credit

I.D.

Fils.

1951

		B/Fwd.	4811	833
Aug.				
2	By Cash	✓	200	950 ✓
	"	✓	160	500 ✓
7	"	✓	6	- ✓
13	Proc of B.I.C. N° 82682	✓	149	802 ✓
20	By Cash	✓	4	- ✓
23	"	✓	70	- ✓
26	"	✓	36	563 ✓
Sept. 2	"	✓	63	375 ✓
			5503	023
		C/Fwd.	5503	023

## Debit

1951

I.D.

Fils.

Sept

B/Fwd.

4449 466

2 Chq 887634

✓ 127 112

Payment to Notary Public

✓ 1 300

6 Chq 887639

✓ 317 524

" 8

✓ 52 625

" 40

✓ 100 -

10 " 42

✓ 10 600

" 3

✓ 9 260

" 887641

✓ 224 375

18 " 5

✓ 15 -

6

✓ 10 -

23 Payment to Notary Public

✓ 1 300

27 Chq 887648

✓ 25 -

29 " 50

✓ 750 -

30 " 2

✓ 25 800

C/Fwd.

6119 362

## Credit

I.D.

Fils.

1951

Sept

B/Fwd.

5503 023

5 By Cash

✓ 40 -

10 " "

✓ 21 260

16 " "

✓ 69 875

18 " "

✓ 300 -

23 " "

✓ 55 -

24 " "

✓ 750 -

6739 158

C/Fwd.

6739 158

# Debit

1951

I.D.

Fils.

Oct

B/Fwd.

6119 362

1 Chq No 692450

54 476

3 Payment to Notary Public

1 300

4 Chq No 887657

5 645

6

85 805

5

52 625

4

327 550

3

146 073

18

4

10 -

58

35 450

21

59

15 -

21

36

9 525

60

20 780

25

61

60 -

29

63

104 610

30

64

143 573

C/Fwd.

719 1774

# Credit

1951

I.D.

Fils.

Oct

B/Fwd.

6739 158

3 By cash

104 -

7 " "

371 213

18 " "

100 -

" "

5 250

617 250

7936 871

C/Fwd.

7936 871

# Debit

# Credit

1951

I.D.

Fils.

1951

I.D.

Fils.

1951		I.D.	Fils.	1951		I.D.	Fils.		
Nov		B/Fwd.	7191	774	Nov	B/Fwd.	7936	871	
1	Chq 887662	✓	200	-	1	By Cash	✓	242	250
4	5	✓	112	339	4	" "	✓	935	750
7	66	✓	27	-		" "	✓	60	-
13	7	✓	24	-	7	" "	✓	157	500
15	69	✓	74	858	13	" "	✓	587	418
	8	✓	50	-	15	" "	✓	105	260
18	670	✓	243	-	20	" "	✓	52	985
20	1	✓	40	-	25	" "	✓	50	734
25	2	✓	54	900	26	" "	✓	32	030
27	73	✓	50	-			✓	94	850
29	4	✓	40	-					
			<u>8112</u>	<u>871</u>				<u>10255</u>	<u>648</u>
		C/Fwd.	<u>8112</u>	<u>871</u>		C/Fwd.	<u>10255</u>	<u>648</u>	

## Debit

## Credit

1951

I.D.

Fils.

1951

I.D.

Fils.

Dec	B/Fwd.	8112	871
3	Chq 887676	✓ 23	—
	5	✓ 381	400
5	681	✓ 335	057
	80	✓ 80	—
	77	✓ 89	898
	79	✓ 111	—
	78	✓ 100	—
		9233	226
11	83	✓ 22	480
	2	✓ 120	153
	5	✓ 40	—
15	7	✓ 500	—
	6	✓ 500	—
	Chq returned	✓ 6500	—
17	Chq 887688	✓ 46	750
		✓ 67	380
	C/Fwd.	17629	989

Dec	B/Fwd.	10255	648
5	By cash	✓ 330	—
	Chq	✓ 216	—
11	4 Cash	✓ 474	460
15	4 Chq	✓ 6500	—
17	4 Cash	✓ 109	450
	1 Chq	✓ 6500	—
27	4 Cash	✓ 44	250
	4 Chq	✓ 900	—
		25329	808
	C/Fwd.	25329	808

# Debit

# Credit

1951

I.D.

Fils.

1951

I.D.

Fils.

Dec

B/Fwd.

17629 989

17029 989

Dec

B/Fwd.

25329 808

19

Chq 887690

✓ 100 -

1952

91

✓ 550

Jan 1 By Balance

4877 994

84

✓ 144 425

23

92

✓ 500

24

3

✓ 1500

27

5

✓ 100

4

✓ 26 400

29

96

✓ 500 -

30

Chq Book No 892801-900

✓ 1 -

To Balance

4877 994

25329 808

C/Fwd.

C/Fwd.

4877 994

# Debit

# Credit

1952

I.D.      Fils.

1952

I.D.      Fils.

Jan

B/Fwd.

-

Jan

B/Fwd.

4877 994

3 Chq 892 805

✓ 30 200

3 By cash

✓ 274 500

4

✓ 118 596

9 " "

✓ 714 950

3

✓ 695 858

5867 444

887699

✓ 99 079

892 802

✓ 127 750

1

✓ 50 -

5 Chq 887 697

✓ 15 -

892 807

✓ 500 -

6 Chq 887 700

✓ 50 -

8 698

✓ 26 400

12 892 811

✓ 100 877

12

✓ 45 -

13

✓ 65 780

10

✓ 2 300

15 808

✓ 22 930

C/Fwd.

19818 887

C/Fwd.

5867 444



## Debit

1952

I.D.      Fils.

		B/Fwd.	I.D.	Fils.
Jan			1948	887
17	Chq 892816	✓	200	-
	4	✓	200	-
24	19	✓	35	-
	5	✓	300	-
26	20	✓	27	250
29	17	✓	15	-
31	22	✓	892	450
	3	✓	150	-
	18	✓	19	150
Febr 2	21	✓	138	070
5	4	✓	200	-
10	6	✓	100	-
12	33	✓	20	-
	32	✓	46	-
	39	✓	50	-
	C/Fwd.		4341	807

## Credit

1952

I.D.      Fils.

		B/Fwd.	I.D.	Fils.
Jan			5867	444
15	By cash	✓	412	700
22	"	✓	399	550
	"	✓	812	650
27	"	✓	464	700
31	Chq	✓	95	850
	cash	✓	309	300
Feb 5	"	✓	235	350
	"	✓	702	300
			9299	844
	C/Fwd.		9299	844

# Debit

1952

I.D. Fils.

1952

# Credit

I.D. Fils.

Debit			I.D.		Fils.		Credit				
1952			I.D.		Fils.		1952				
Month	Date	Description	B/Fwd.	I.D.	Fils.	Month	Date	Description	B/Fwd.	I.D.	Fils.
Feb				4341	807	Feb				9299	844
	12	Chq 892828	✓	100	-		16	Proceeds of Coupons		17	590
			✓	55	-		18	By Cash	✓	956	550
			✓	184	458		20	.	✓	75	100
			✓	90	073		26	Chq	✓	5270	-
	18		✓	60	-	March 2		By Cash	✓	1485	100
	20		✓	600	-					17104	184
	21	840	✓	560	350						
	23	39	✓	100	-						
	24	38	✓	10	530						
	25	41	✓	1000	-						
	27	35	✓	100	-						
March	1	42	✓	1648	500						
		3	✓	1041	350						
		4	✓	324	521						
		5	✓	33	360						
			C/Fwd.	10249	949				C/Fwd.	17104	184

# Debit

# Credit

1952

I.D. Fils.

1952

I.D. Fils.

March	B/Fwd.	I.D.	Fils.
		10249	949
9	Chq 892847	✓ 166	-
	6	✓ 41	315
15	52	✓ 447	640
17	1	✓ 3	750
	48	✓ 154	320
	49	✓ 7	200
19	55	✓ 100	-
	6	✓ 146	863
23	4	✓ 12	500
24	3	✓ 150	-
	8	✓ 50	-
26	7	✓ 10	-
27	60	✓ 1100	594
	59	✓ 283	823
	50	✓ 42	189

Cr. Balance D. 7140 / 863  
 C/Fwd. 12966 / 143  
 1000

March	B/Fwd.	I.D.	Fils.
		17104	184
9	By cash	✓ 213	350
18	"	✓ 509	669
19	"	✓ 1566	047
23	"	✓ 363	900
26	"	✓ 349	856
		20107	006

C/Fwd. 20107 006

## Debit

1952		I.D.	Fils.
March	B/Fwd.	12966	143
30	Chq 89286	✓ 350	-
31	2	✓ 163	533
April 3	65	✓ 120	676
6	4	✓ 200	-
	7	✓ 252	-
Cr. Balan - D. 7576	493	✓ 14052	976
14	8	✓ 90	250
	Chq Returned unpaid	✓ 1740	-
15	Chq Returned	✓ 1740	-
23	Chq 892870	✓ 30	-
27	72	✓ 75	830
	1	✓ 9	-
	3	✓ 79	043
	4	✓ 1177	571
		✓ 269	823
	C/Fwd.	19296	093

## Credit

1952		I.D.	Fils.
March	B/Fwd.	20107	006
30	By App.	✓ 150	719
31	cash	✓ 1204	288
	"	✓ 111	600
	Transferred	✓ 54	476
April 4	By cash	✓ 21388	089
	Chq	✓ 1895	-
15	"	✓ 720	-
	"	✓ 1740	-
20	"	✓ 1740	-
		✓ 610	-
	C/Fwd.	28714	089

# Debit

1952		I.D.	Fils.
April		B/Fwd.	19296 093
30	Chq 892 876	/	221 244
May 5	78	/	60 -
	7	/	500 -
6	80	/	55 271
12	81	/	591 345
13	4	/	60 -
	3	/	30 -
15	5	/	350 -
	77	/	125 -
	86	/	28 750
	88	/	22 500
20	91	/	138 250
	90	/	1175 -
24	93	/	500 -
25	89	/	150 -
		C/Fwd.	23303 453

# Credit

1952		I.D.	Fils.
April		B/Fwd.	28714 089
30	By Cash	/	144 650
May 5	"	/	180 -
13	"	/	109 150
26	"	/	182 281
			<u>29330 170</u>
		C/Fwd.	29330 170

# Debit

1952

I.D. Fils.

		B/Fwd.	I.D.	Fils.
May			23303	453
26	By Chq 892875	/	260	-
27	Cast of Chq Book	/	-	500
28	Chq 813852	/	822	274
		/	271	823
	892879	/	25	-
	8	/	75	-
June 1	97	/	123	879
	900	/	74	020
2	813854	/	349	482
	892876	/	20	-
	813855	/	75	-
16	53	/	635	887
	Cr Bunc D 3544.349	/	16086	318
			<hr/>	
		C/Fwd.	26086	318

# Credit

1952

I.D. Fils.

		B/Fwd.	I.D.	Fils.
May			29330	170
	By Chq	/	30	-
June 9	Cash	/	270	497
18	Chq	/	29630	598
	Cash	/	241	-
22	"	/	193	200
29	"	/	196	500
			<hr/>	
			30272	965
			<hr/>	
		C/Fwd.	30272	965

## Debit

1952

I.D.

Fils.

1952

## Credit

I.D.

Fils.

June

B/Fwd. 26086 318

18 chq 813860 / 705 280

59 / 122 123

58 / 40 -

892882 / 20 -

Chq returned / 11598

19 chq 813861 / 200 -

62 / 873 572

21 67 / 75 -

57 / 160 -

22 64 / 75 -

66 / 151 304

65 / 200 -

29 8 / 272 823

C/Fwd. 28993 018

B/Fwd. 30272 965

C/Fwd. 30272 965

# Debit

1952

I.D.

Fils.

1952

# Credit

I.D.

Fils.

	B/Fwd.	I.D.	Fils.
June		28993	018
29 Chq 813870	/	56	-
1/8% Exchange on chq on KKK	/	-	375
30 Chq 813871	/	400	-
2	/	100	-
63	/	24	-
To Balance		999	572
		<u>30572</u>	<u>965</u>

July 2 Chq 813869	/	4073	
6 73	/	187	529
74	/	86	-
75	/	20	-
Jan Balance <u>D 54718.048</u>	/	288	732
	/	44	935
	/	28	800
C/Fwd.		<u>440</u>	<u>069</u>

	B/Fwd.	I.D.	Fils.
June		30272	965
29 By App.	/	300	-
		<u>30572</u>	<u>965</u>
July 2 By Balance		999	572
6 Chq	/	3726	539
cash	/	995	539
	/	<u>5721</u>	<u>650</u>
		275	

C/Fwd. 599 6 650



## Debit

1952

I.D.

Fils.

July

		B/Fwd.	I.D.	Fils.
			440	069
16	Chq 813881	/	130	058
22	6	/	24	-
	5	/	24	-
	2	/	250	-
	3	/	26	485
27	4	/	5	200
28	7	/	78	892
30	89	/	20	-
	91	/	317	823
30	94	/	177	178
	88	/	1	380
	90	/	97	500
31	93	/	73	250
	2	/	588	765

C/Fwd.

2253 600

## Credit

1952

I.D.

Fils.

July

		B/Fwd.	I.D.	Fils.
			5996	650
14	By cash	/	228	-
16	"	/	100	-
22	"	/	68	-
30	"	/	152	500
			6545	150

C/Fwd.

6545 150

# Debit

# Credit

1952

I.D.      Fils.

1952

I.D.      Fils.

		B/Fwd.	I.D.	Fils.
Aug.			2253	600
11	Chq 813897	/	37	466
	6	/	25	084
	9	/	169	860
12	95	/	44	500
14	Cost of Chq Book	/		500
	<del>Exp</del>		2531	010
Cr. Balance D: <u>4169.984</u>				

C/Fwd.

		B/Fwd.	I.D.	Fils.
Aug			6545	150
13	By Cash	/	15	844
	Chq	/	140	-
			6700	994

C/Fwd.

# Debit

I.D.

Fils.

*B/Fwd.*

*C/Fwd.*

# Credit

I.D.

Fils.

*B/Fwd.*

*C/Fwd.*

Debit

I.D.

Fils.

*B/Fwd.*

*C/Fwd.*

Credit

I.D.

Fils.

*B/Fwd.*

*C/Fwd.*

Debit

I.D.      Fils.

*B/Fwd.*

*C/Fwd.*

Credit

I.D.      Fils.

*B/Fwd.*

*C/Fwd.*

Debit

I.D.

Fils.

B/Fwd.

C/Fwd.

Credit

I.D.

Fils.

B/Fwd.

C/Fwd.

Debit

I.D.

Fils.

*B/Fwd.*

*C/Fwd.*

