M.R.O. 1—82 400—28-11-80

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 713 Press / Mis.

Dated 29. 10. 1858.

B No 34-35

Not to be folded or roughly handled

No. 34. From ROBERT HUNTER, Esq., Secretary and Treasurer, Bank of Madras; to the Chief Secretary to Government, Fort Saint George, dated 26th October 1858, No. 470.

SIR,

I have the honor by desire of the Directors of the Bank of Madras to inform you that, the amount of Specie on Saturday the 23rd Instant, was Rupees 29,63,779-5-11, and that the Bank's Liabilities on the same date amounted to Rupees 34,48,129-10-2.

No. 35. ORDER THEREON, No. 713; dated 29th October 1858.

Recorded.

(Signed) T. PYCROFT,
Chief Secretary.

Exd. J. A. Wilson.

Dyto Cons 29 Octr
Financial. 1858. Septr 11

From the Secretary and Treasurer
Bank of Madras 12/10/58.

2/s
2/26 Oct/58.

10493.

Stands Cast on the 23d inst the
Specie in the Bank and Dr to
R 399,63,779. 5. 11 - and the
Liabilities to R 134,18,129. 10. 2.

a No 713.
Recorded
29/10/58

34-35