6

Administrative - Generals
Ledger Book
from 9-12-1847 to 3-1-1850

Ledger — Vol 3 — A. to M.

1848-49

Dr. Mrs. Mary Johns Admix of the late Mr. David Johns in Ac.

			Rs	As	P
1847					
Decem	9th	To Cash paid Registrar's fees for Searches made in his Office to know whether Letters of Admon to the Estate of Mr. David Johns had ever been granted and to whom as p Voucher	32	"	"
	16th	To do paid do for various Searches made in his Office as p Voucher	46	"	"
1848					
Janry	11th	To do paid Messrs. Dale and Boyce their Costs for preparing a Power of Attorney to be granted by you in respect of the Sale of a House at Vizagapatam as p Voucher	48	"	"
Janry	25th	To do for Commission on Rs. 2,544 - - at 5 p Cent	127	3	2
	"	To do paid Messrs. Ashton Richardson & Co. the same being the Expences of Advertisement &c. incurred by them as p Voucher	81	"	"
March	2nd	To do for Commission on Rs. 97-9-10 at 5 p Cent	4	14	1
July	11th	To do for do on Rs. 26-8- - at do	1	5	2
1849 Janry	15th	To do for do on Rs. 300-15-5. at do	15	"	9

Carried forward to T. L. f° 19 — 355 7 2

C. . with William A Serle Constituted Attorney B.

1848				CR.	
Febry	25th	By Cash received from Messrs Ashton Richardson & Co the same being part the Net proceeds of the Sale of a House at Vitagapatam belonging to the late Mr David Johns	2,544	"	"
March	2nd	By do received from W. J. C. Morston thro' Messrs Hall and Rutherfoord the same being the balance of the rent of the House	97	9	10
July	11th	By do received from Messrs Ashton Richardson & Co being the balance of the Net proceeds of the Sale of the House situate at Vitagapatam belonging to the late Mr David Johns	26	8	"
January	14th	By do received from the Admrs of Major D Mackay being in part payment of your Bond Claim as the Admrs of the Estate of the late Mr David Johns against it	300	15	5

Carried forward to J. L. f 79 — 2,969 1 3.

Dr. Estate of Captain and Brevet Major Andrew Coventry in Account

1848					CR	a.	d
May	26th	To Cash for Commission on the value of four Govt Pro: Notes received vizt Rs. 10,179-6 at 5 p Cent			508	15	6
"		To do paid Messrs. Arbuthnot and Co. being in full of their Claim against the Estate as p Voucher			1,117	4	10
June	2nd	To Amount deposited in the Treasury as p Receipt of this date vizt					
		in Two Govt Pro: Notes of the 5 p Cent Loan of 18th August 1825 vizt					
		No 11587 dated 28th Decr 1827 bearing interest from 28th March 1848 for Rs 2,300		2,449 8 "			
		No 7623 dated 15th Feby 1827 bearing do from 15th Feby 1848 for Rs 1,000		1,065 " "			
		in a Dr of the 5 p Cts of 30 June 1841 No 7322 dated 30 June 1841 bearing do from					
		31st Decr 1847 for		5000 " "	8,514	8	"
	9th	To do of Principal of a Govt Pro: Note sold, particulars as p Entry on the Contra Dr for Rs 1700			1,810	8	"
	"	To Cash for Commission on the Nett Collected upon the Sale of the above Govt Paper vizt CR 26-13-2					
		CR 28-9-1 at 5 p Cent			1	6	10
	22nd	To do paid postage of letter to W. S. James Dolacamund			"	6	"
July	19th	To do paid Mr. J. Laurence for advertising in the Govt Gazette for Debits and					
		Credits of this Estate			4	2	"
	27th	To do for Commission on Rs 1382-4 " at 5 p Cent			69	1	10
	"	To do paid Messrs. Ashton Richardson and Co. being the Expences incurred by them					
		for the Advertisement of the Sale of the House and Ground situate at Dolacamund					
		as p Voucher			242	12	"
	31st	To do for Commission on Rs 9- " " at 5 p Cent			"	7	2
	"	To do paid postage of letter to W. S. James Dolacamund			"	3	"
	"	To do paid do do to Major G. W. Osborne Cuddapah			"	1	"
Augt.	2nd	To do for Commission on Rs 2,040-2- " at 5 p Cent			102	"	2
	3rd	To do paid Costs for obtaining Letters of Administration with Bill annexed to this Estate as					
		p Voucher			67	12	"
	9th	To do paid Mr. T. Raps for the purchase of the three following Securities vizt					
		a Govt Pro: Note of the 5 p Cent Loan of 30 June 1841 No 9361 dated 30 June 1841 for	CR	1,600 " "			
		Int from 31 Dec 1846 to 8th Augt 1848 being 18 Months and 390 days		128 8 4			
				1,728 8 4			
		No of the 5 p Cts Dr No 23800 dated 30 June 1841 for	CR	500 " "			
		Int from 31 Dec 1847 to 9th do being 6 Months and 400 days		15-3-8	515	3	8
		Treasury Acknowledgement of the 5 p Cts Dr No 3377 dated 1 July 1848 for	CR	800 " "			
		Int from 1 July to 9th do being 390 days		3-3-1	603	3	1
				2,846 15 1			
		Deduct Discount on CR 2700 @ ½ p Cent		13 8 "			
				2,833 7 1			
		Add Brokerage on do at 1/16 p do		1-11 "	2,835	2	1
	11th	To do paid postage of letter from W. S. James Dolacamund			"	9	"
	16th	To do paid do do to J. C. Wrenghton Esq Coimbatore			"	6	"
	"	To do paid do do to W. S. James Dolacamund			"	3	"
	17th	To Amount deposited in the Treasury as p Receipt of this date vizt					
		in Two Govt Pro: Notes of the 5 p Cent Loan of 30 June 1841 vizt					
		No 9861 dated 30 June 1841 bearing int from 31 Decr 1846 for	CR	1,600 " "			
		No 23800 dated 30th do bearing do from 31 Decr 1847 for		500 " "			
		in a Treasury Acknowledgement of the 5 p Cts Dr No 3377 dated 1 July 1848 bearing do from					
		that date for		600 " "	2,700	"	"
	18th	To Cash paid postage of letter to W. S. James Dolacamund			"	6	"
					Carried forward to fo 26	17,976	2 5

C. with William N. Serle Admr Dr

1848							CR.	A.	P.
May	26th	By Amount received from Messrs. Arbuthnot and Co. being the balance in their hands in favor of this Estate as follows.							
		In Three Govt. Pro: Notes of the 5 p Cent Loan of 18th August 1825 viz.		CR.	A.	P.			
		No 11587 dated 28 Decem 1827 bearing int. from 28 March 1848 for Sa Rs 2,300 or		2,449	8	"			
		No 6982 dated 16th May 1826 bearing do from 16th Feby 1848 for Sa Rs 1,700 or		1,810	8	"			
		No 7623 dated 15th Feby 1827 bearing do from 15th ——— do ——— for Sa Rs 1,000 or		1,065	"	"			
		In a Govt. Pro: Note of the 5 p Cent Loan of 30 June 1841 No 7322 dated 30th June 1841 bearing int. from 31 Decem 1847 for		5,000	"	"	10,325	"	"
				10,325	"	"			
		Deduct the Amount of Discount on the value of three of the above Govt. Papers Amts.							
		to Sa Rs 5,000 at 2½ p Cent Sa Rs 125 or	CR. 133-2-"						
		Do on the value of another Do for CR. 5,000 at ¼ p Cent	12-8-"	145	10	"			
		Amount on which Commission is chargeable at 5 p Cent		10,179	6	"			
June	9th	By Cash received from W. J. Heaps for the Sale of the Note No 6982 dated 16th May 1826 for Sa Rs 1,700 bt. from 16th Feby to 9th June 1848 being 3 Months and 24 days		1,700	"	"			
				26	13	2			
				1,726	13	2			
		Deduct Discount on Sa Rs 1,700 at 3 p Cent	CR. 51-"-"						
		and Brokerage on do at ¼ p Cent	1-1-"	52	1	"			
			Sa Rs	1,674	12	2 or	1,783	9	11
July	28th	By do received from Messrs. Ashton Richardson and Co. being the Net proceeds of the Sale of a House and Ground situate at Doleecommun belonging to this Estate					1,382	4	"
	31st	By do received from the Accountant of the Madras Club being the refundment of Subscription paid by the Deceased in his Lifetime					9	"	"
Augt	2nd	By do received from the Treasury being the Amount deposited by Messrs. McDowell and Co. and by the Officer Commanding the 19th Regt. N.I. in the Cuddapah Treasury on account of this Estate					2,040	2	11
	9th	By Amount of Principal of three Govt. Papers purchased, particulars as per Entry on the Contra Side Amounting to					2,700	"	"

Dr. Mr. David Goodall Dighton Cr.

from Vol 2nd f 162					Cr.	a.	p.
	1848				5222	4	10
	May	26th	To Cash for Commission on Rs 433-10-11 at 5 p Cent		21	10	11
		30th	To do paid W. A. Serle Esq Guardian being the balance of the Interest accrued due as p Voucher		412	"	"
	July	25th	To do for Commission on Rs 236-14-3 at 5 p Cent		11	13	6
		28th	To do paid W. A. Serle Esq Guardian being the balance of the Interest accrued due as p Voucher		225	"	9
	Nov.	29th	To do for Commission on Rs 433-10-11 at 5 p Cent		21	10	11
		"	To do paid W. A. Serle Esq Guardian being the balance of Int accrued due as p Voucher		412	"	"
	1849						
	Jany	2nd	To do for Commission on Rs 236-14-3 at 5 p Cent		11	13	6
		"	To do paid W. A. Serle Esq Guardian being the balance of Int. accrued due as p Voucher		225	"	9
				Carried forward to f: 782	6,563	7	2

Cr. with W. A. Serle Guardian Dr.

				CR	a	P.
1848				5222	4	10
May	26th	By Cash received from the Treasury by Order of Court dated 1st August 1843 being the interest accrued due on the funds standing in the Treasury to the Credit of this Account in the Estate of Mrs L Righton as follows				
		On a Govt Pro. Note of the 5 p Cent Loan of 18th August 1825 No 6813 for Sca Rs 100 from 20th Oct 1847				
		to 20th April 1848 Sca Rs 2-8 - - or	CR	2	10	7
		On two do of the 4 p Cent Loan of 1st May 1832 viz:				
		No 832 for Sca Rs 5000 from 1st Novr 1847 to 1st May 1848	Sca Rs 100 - -			
		No 14368 for " 4000 from 1st do to 1st do	" 80 - -			
		No 16387 for " 3000 from 1st do to 1st do	" 60 - -			
		No 2729 for " 700 from 1st do to 1st do	" 14 - -			
		No 3507 for " 500 from 1st do to 1st do	" 10 - -			
			Sca Rs 264 - - or	281	2	7
		On two do of the 4 p Cent Loan 1st Instalment				
		No 616 of 206 for CR 5992-15-8 from 30 Oct 1847 to 30th April 1848	CR 119-13-9			
		No 382 of 134 for " 1000 - - from 30th do to 30th do	" 20 - -	139	13	9
5853-12-9		One Do of the 4 p Cent Loan of 31 March 1836 No 17658 for CR 500 from 30th Sept 1847 to 31 March 1848	10 " "		433	10 11
July	25th	By do received from do by Order of Court dated 11 Dec 1846 being do accrued due on do standing				
		in do to the Credit of do in the Estate of Mrs Ruth Righton as follows				
		On a Gov Pro Note of the 5 p Cent Loan of 18th Augt 1825 No 8691 of 7348 for Sca Rs 6000				
		from 1 Dec 1847 to 1 June 1848 Sca Rs 150 or		159	12	"
		On four do of the 4 p Cent do of 1st May 1832 Amounting to Sca Rs 2800 from 1 Nov 1847 to				
		1st May 1848 Sca Rs 56 - or		59	10	3
5892-5-4		One Do of the 5 p Cent do of 30 June 1841 No 7146 for CR 700 from 31 Dec 1847 to 30 June 1848	17 8 "		236	14 3
Nov	29th	By do received from do by Order of Court dated 1st Augt 1843 being the Int accrued due on do standing in do				
		to the Credit of do in the Estate of Mrs L L Righton as follows				
		On a Govt Pro. Note of the 5 p Cent Loan of 18th Augt 1825 No 6813 for Sca Rs 100 from 20th April to 20th Oct 1848				
		Sca Rs 2-8 - - or	CR	2	10	7
		On four do of the 4 p Cent do of 1st May 1832 viz:				
		No 832 for Sca Rs 5000 from 1st May to 1st Nov 1848	Sca Rs 100 - -			
		No 14368 for Sca Rs 4000 from 1st do to 1st do	80 - -			
		No 16387 for Sca Rs 3000 from 1st do to 1st do	60 - -			
		No 2729 for Sca Rs 700 from 1st do to 1st do	14 - -			
		No 3507 for Sca Rs 500 from 1st do to 1st do	10 - -			
			Sca Rs 264 - - or	281	2	7
		On two do of the 4 p Cent Loan 1st Instalment				
		No 616 of 206 for CR 5992-15-8 from 30 April to 30 Oct 1848	CR 119-13-9			
		No 382 of 134 for CR 1000 - - - from 30th do to 30th do	20 - -	139	13	9
		One D. of the 4 p Cent do of 31 March 1836 No 17658 for CR 500 from 31 March				
6326-8-11		to 30th Sept 1848	10 " "		433	10 11
1849 Entry	2nd	By do received from do by Order of Court dated 11 Dec 1846 being do accrued due on do standing				
		in do to the Credit of do in the Estate of Mrs Ruth Righton as follows				
		On a Govt Pro. Note of the 5 p Cent Loan of 18 Augt 1825 No 8691 of 7348 for Sca Rs 6000				
		from 1st June to 1st Dec 1848 Sca Rs 150 or	CR	159	12	"
		On four do of the 4 p Cts of 1st May 1832 Amounting to Sca Rs 2800 from 1st May to 1st Nov 1848 Sca Rs 56 or		59	10	3
6563-7-2		One D. of the 5 p Cts of 30 June 1841 No 7146 for CR 700 from 30 June to 31 Dec 1848		17	8 "	236 14 3
			Carried forward to Fo 182			6,563 7 2

In Trust for Eliza Gowe One of the Daughs

Dr. Estate of Quarter Master Alexander Gowe in further Acct

| | | |

ers of the deceased during her Minority."

Co ——— with ——— William A. Serle ——— Admor ——— &c.

	1848				CRs	As	Ds
	May	9th	By Cash retained in my hands for the purpose of investing as per my A/C closed under this date		117	11	3.
224-3-3	June	14th	By Amount of Principal of a Govt Cno. Note purchased particulars as per Entry on the Contra side for Sca Rs 100 or		106	8	"
244-2-9		21st	By Cash received from the Treasury by Order of Court dated 26th May 1848 being the Amount of Interest drawn by the Accountant General on the Funds standing there to the Credit of this Account		19	15	6
				CRs 19. 15. 6.			
			Deduct the Int. paid by me on the 29th April 1848 for the purchase of a Govt Cno. Note No 1458 for Sca Rs 300 and debited per my A/C closed 9th May 1848 Sca Rs 18. 3. 1 or	19 6 "			
			Amount of Int. Collected on which Commission is chargeable at 5 P Cent	" 9 6.			
	Sept.	20th	By do, received from do. by Order of do. dated 26th do. being the Int. accrued due on the Funds standing to the Credit of this Account.				
248-2-8	1849		On Note No 1458 for Sca Rs 300 from 10th Augt to 10th Augt 1848 Sca Rs 3. 12 or			3.	15. 11.
	April	5th	By do received from do. by Order of Court dated 26th do. being do do as follows				
			On Note No 6623 of 11957 for Sca Rs 100 from 7 Jany to 7 Dec 1828 Sca Rs 3. 12 — Sca Rs	3 15 11			
			On do No 6623 of 11957 for Sca Rs 100 from 7 Dec 1848 to 7 Jany 1849 Sca Rs 1. 4 " or	1 5 3.			
			On do No 1458 for Sca Rs 300 from 10th Augt 1848 to 10th Octy 1849 Sca Rs 7. 8 " or "	7 15 10.			
				13 5 "			
260-7-8			Deduct the fee paid by the Acct Genl for the renewal of a Note	1 " "		12	5 "
	July	5th	By Amount received from the Treasury by Order of Court dated 15th Instant being in full of the Funds standing there to the Credit of this Estate "In Trust for Eliza Love One of the Daughters of the deceased during her Minority" as follows.				
			In two Certificates of the 5 P Cent Loan of 18th Augt 1825 No 6623 of 11957 dated 7 Jany 1828 —				
			bearing Int. from 7 Jany 1849 for Sca Rs 100 or — CRs	106 8 "			
			In a Do. of the 5 P Cto. of 15 Jany 1830 No 1458 dated 10 Augt 1830 bearing do from 10th Octy 1849 for Sca Rs 300 or "	319 8 "		426	" "
686-7-8		18th	By Cash received from Mr. J. Thorp for the Sale of the two following Notes viz:				
			No 6623 of 11957 dated 7 Jany 1828 for — Sca Rs	100 " "			
			Int. from 7 Jany to 18 July 1849 being 6 Months and 11 days —	2 10 4.			
				102 10 4			
			Ded. Brot. on Sca Rs 100 at 1¼ P Cent — Sca Rs	1. 4 "			
			Add Brokerage on do at ½ P Cto — " 1 "	1 5 "			
			Sca Rs	101. 5. 4 or			
			CRs	107 14 8.			
			No 1458 date 10th Augt 1830 for — Sca Rs	300 " "			
			Int. from 10th Octy to 18th do being 3 Months and 6 days —	6. 9. 4.			
				306. 9. 4.			
			Ded. Brot. on Sca Rs 300 at 1¼ P Cent — Sca Rs	3. 12 "			
			Add Brokerage on do at ½ P Cto — " 3 "	3. 15 "			
1116-11-5			Sca Rs	302. 10. 4 or	322 5 1.	430	3 9
					430 3 9		
			Deduct the Amount paid for the purchase of the above Notes and debited as follows:-				
			As per my A/C closed 9th May 1848.				
			1848 April 29. Principal & Discount at 3 P Cent and Brokerage for Note No 1458 "				
			Sca Rs 291-3-" or — CRs	310. 1. 10.			
			Deduct Brokerage on purchase and Sale Sca Amt 6 or — " 6. 5				
				309. 11. 5			
			Carrd from to fo 211. —	309. 11. 5.	430 3 9	1116	11 5

"In Trust for Anne Gowe Another Daughter"

Dr. Estate of Quarter Master Alexander Gowe in further Ac.

									Cr.	6.	0
1848											
May	30th	To Cash paid prition of Registrars fees for drawing and Entering an Ord.r of Court dated 26th May 1848							11	14	"
June	12th	To do paid prition of Judges Clerks fee for obtaining Judges signature to the said Ord.r of Court dated 26th May 1848							1	4	"
"	"	To do paid prition of Sealers fee for Sealing the said Ord.r of Court dated 26th May 1848							"	12	"
"	14th	To do paid Mr. T. Thapp for the purchase of a Govt. Prom.y Note of the 5 p Cent Loan of 18th Aug.t 1825 N.o 8032									
		dated 1st May 1827 for					Sa.Rs	100	"	"	
		Int.t from 1 May to 14 June 1848 being 44 days						"	9	7	
								100	9	7	
		Deduct Discount on Sa.Rs 100 at 3½ p Cent						3	8	"	
								97	1	7	
		add Brokerage on do at ⅛ p do						"	1	"	
							Sa.Rs	97	2	7	103	7	8
	21st	To do for Commission on the Difference of Int.t received on Rup.s 10. 10. at 5 p Cent									"	"	7
July	10th	To Amount deposited in the Treasury as p Receipt of this date viz.t											
		in a Receipt of the Deputy Asst. Gen.l N.o 2048 dated 27 June 1848 for a Govt. Prom.y Note of the 5 p											
		Cent Loan of 18th Aug.t 1825 N.o 8032 dated 1 May 1827 bearing Int.t from 1 May 1848 for Sa.Rs 100									106	8	"
											"	3	2
Sept.	20th	To Cash for Commission on Rs 3. 15. 11. at 5 p Cent									"	8	9
1849 April	5th	To do per do on Rs 10. 15. 9. at do											
	10th	To do paid John McDonell Esq Guardian thro' John Reach Esq being the Interest accrued											
		due on the Funds in the Treasury as p Voucher									14	14	"
											"	8	6
Sept.	24th	To do for Commission on Rs 10. 10. 5. at 5 p Cent											
											240	"	8
	"	To Balance p Cash transferred to the Gen.l Acct. of this Estate Rs 12 8 12									29	13	6
											269	14	2

Company's Rupees

of the deceased during her minority."

C . . . with William A. Serle Admr. Dr.

1848									CR.	a.	p.
May	9th	By Cash retained in my hands for the purpose of investing as pr my Al Closed under this date							97	13	1.
June	14th	By Amount of Principal of a Govt Pro: Note purchased particulars as per Entry on the Contra Live for Sa Rs. 100 or							106	8	"
	21st	By Cash received from the Treasury by Order of Court dated 26th May 1848 being the Amount of Interest known by the Acct. Genl on the Funds standing there to the Credit of this Account			CR.	39	15	"	39	15	"
		Deduct the Int. paid by me on the 19th April 1848 for the purchase of a Govt Pro: Note No 15387 of 8184 for Sa Rs. 300 and debited in my Al Closed 9th May 1848 Sa Rs. 36 13 10 or				39	4	2			
		Amount of Int. Collected on which Commission is chargeable at 5 P Cent				"	10	10.			
Sept.	20th	By do received from do by Order of do dated 26th do being the Int. accrued due on the Funds standing to the Credit of this Account viz:									
	1849	On Note No 15387 of 8184 for Sa Rs. 300 from 12 May to 12 August 1848 Sa Rs. 3 12 " or								3	15 11
April	5th	By do received from do by Order of do dated 26th do being do do as follows									
		On Note No 8032 for Sa Rs. 100 from 1st May to 1st Aug 1848 Sa Rs. 1 5 " or			CR	1	5	4			
		On Do No 15387 of 8184 for Sa Rs. 300 from 12th Aug 1848 to 12 February 1849 Sa Rs. 7 8 "									
		On Do No 8032 for Sa Rs. 100 from 1st do to 1st do			"	2	8	"			
					Sa Rs.	10	"	" or	10	10	5
						11	15	9			
		Deduct the fee paid by the Acct. Genl for the renewal of a Note				1	"	"	10	15	9.
Sept.	24th	By do received from do by Order of do dated 26th do being do do as follows.									
		On Note No 15387 of 8184 for Sa Rs. 300 from 12th Aug to 12th August 1849			Sa Rs.	7	8	"			
		On do No 8032 for Sa Rs. 100 from 1st do to 1st do			"	2	8	"			
					Sa Rs.	10	"	"	10	10	5
								Company's Rupees	269	14	2.

Dr. Estate of Lieutenant Colonel Henry Munt in Account with A

1848				Cr.	a. P
June	8th	To Cash paid Registrar's fees for various Searches made in his Office respecting the Ad- ministration of this Estate granted to his Predecessors as p Voucher		10	" "
Augt.	7th	To do for Commission on Rs. 980 " " at 5 p Cent		49	" "
	11th	To do paid C. Dale Esq Honorable Company's Solicitor being his Costs for preparing an Indemnity Bond to Government as p Voucher		52	8 "
	25th	To do paid W. T. Heaps for the purchase of a Govt Promote of the 5 p Cent Loan of 30 June 1841 No. 9720 dated 30 June 1841 for Cr. 500 " " Int. from 31 Dec 1847 to 25th August 1848 being 8 Months and 26 Days 16 5 2	516	5	2
		Deduct Discount on Cr. 500 at 1½ p Cent	10 "		
		Add Brokerage on do at ½ p Ct	515 11 2		
Sept.	14th	To Amount deposited in the Treasury as p Receipt of this Date viz.	5 "	516	" 2
		Ins. Receipt of the Dep. Accountant No. 264 dated 28 Augt 1848 for a Govt Promote of the 5 p Cent Loan of 30 June 1841 No. 9720 dated 30 June 1841 bearing Int from 31 Dec 1847 for		500	" "
1850.				1127	8 2
Janry	11	To Balance of Cash due to this Estate transferred to the Admr Genl's Account		352	7 10
			Company's Rupees.	1480	" "

6

6 with William A. Serle Admor. 6

			Cr.	a.	d.
1848					
Augt	7	By Cash received from the Sub Treasurer of the Government of St. Helena being the Amount deposited in the Treasury on account of a Male Native Servant named John Stoffen together with the Interest due thereon	980	"	"
	25	By Amount of Principal of a Govt. Prom. Note purchased particulars as per Entry on the Contra	500	"	"
		Sic for			
			Company's Rupees 1480.	"	"

Dr. Estate of Major Philip Chambers in Account

						C$.	c.	D.
1848								
June	9th	To Cash paid Mrs Eliza Chambers the Widow of the deceased on account of her One Third share in the clear residue of this Estate as p Voucher				2,065	"	"
July	27th	To do for Commission on C$. 223.8.7 at 5 p Cent				11	2	10.
	"	To Amount of Principal of a Govt Pro: Note sold, particulars as Entry on the Contra Side for				500	"	"
	"	To Cash for Commission on C$. 418.10.2 at 5 p Cent				20	14	11.
Augt	3rd	To do paid Costs for obtaining Letters of Administration to this Estate as p Voucher				35	6	"
	5th	To do for Commission on Rupees 6,313.7.1 at 5 p Cent				315	10	9.
	"	To do paid Wm T. Knapp for the purchase of a Receipt of the Dy Acct Genl No 4068 dated 28 July 1848 for a Govt Pro: Note of the 5 p Cent Loan of 18th Augt 1825 No 11514 of 9687 dated 7 June 1828 for			C$.	1,900	"	"
		Int. from 7 March to 5 Augt 1848 being 3 Months and 59 Days				39	1	"
						1,939	1	"
		Deduct Discount on Sa Rs 1900 at 3 p Cent				57	"	"
						1,882	1	"
		Add Brokerage on do at 1/16 p do				1	3	"
					Sa Rs	1,883.4	"	"
							2,005	10 7.
	17th	To Amount deposited in the Treasury as p Receipt of this date viz. the Receipt of the Deputy Acct Genl No 4068 dated 28 July 1848 for a Govt Pro: Note of the 5 p Cent Loan of 18th Augt 1825 No 11514 of 9687 dated 7 June 1828 bearing int. from 7 March 1848 for Sa Rs 1900 "						2,023	8 "
	21st	To Cash for Commission on Rs 840 " " at 5 p Cent						42	" "
	25th	To do paid Wm T. Knapp for the purchase of a Govt Pro: Note of the 5 p Cent Loan of 18th August 1825 No 11000 a dated 1st Nov 1827 for			Sa Rs	2,000	"	"
		Int. from 1st Feby to 25th Augt 1848 being 6 Months and 24 Days				56	8	11.
						2,056	8	11.
		Deduct Discount on Sa Rs 2,000 at 2 1/4 p Cent				45	"	"
						2,011	8	11.
		Add Brokerage on Do at 1/16 p do				1	4	"
					Sa Rs	2,012	12	11.
							2,143	10 3.
	"	To do paid Acct Genl's fee for the renewal of the two Notes for C$. 500 each						2	" "
Sept	6th	To do for Commission on Rs 8028.4.6 at 5 p Cent						401	6 8
	7th	To do paid for a Set of Bills on London No 3429 dated 7 Sept 1848 payable at thirty Days Sight in favor of W. R. Serle Esq or his Order and by him indorsed and remitted to the Ps Brownrill Randall and Simmons being the Costs incurred by them in obtaining information respecting the deceased's Children for £5.5. Exchange at 1/8 1/2 p Rupee						61	7 5
	8th	To do paid Wm T. Knapp for the purchase of a Treasury Order in favor of Govt Pro: Note of the 5 p Cent Loan of 30 June 1841 No 3374 dated 1 July 1848 for			C$.	1,100	"	"
		Int. from 1st July to 8 Sept 1848 being 69 Days				10	5	10.
						1,110	5	10.
		Deduct Discount on C$. 1100 at 7/8 p Cent				1	6	"
						1,108	15	10.
		Add Brokerage on do at 1/16 p do				"	11	"
							1,109	10 10.
	14th	To do paid Clerk for personally posting the Original and Duplicate Letters inclosing the Ps Bills for £5.5. to the Ps Brownrill Randall & Simmons						2	" "
	"	To Amount deposited in the Treasury as p three Receipts of this date viz.							
		Two Govt Pro: Notes of the 5 p Cent Loan of 31st March 1836 viz.							
		No 13647 dated 31 March 1836 bearing Int. from 31 March 1848 for			C$.	500	"	"
		No 15116 dated 31st do bearing do from 31st do for				500	"	"
		One Rect of the Dy Acct Genl No 4086 dated 28 Augt 1848 for a Govt Pro: Note of the 5 p Ct Loan of 18 Augt 1825 No 11000 dated 1st Nov 1827 bearing do from 1st Feby 1848 for Sa Rs 2,000 or				2,130	"	"
						Carried forward to Fo 37		10739	8 3

6 with William N. Serle Admor. 6

1848					Cr.	d p
July	27th	By Amount received from Messrs Arbuthnot and Co. being part of the balance in their hands in favor of this Estate as follows				
		In a Govt Pro Note of the 4 p Cent Loan of 31 March 1836 No 10041 dated 31 March 1836 bearing interest from 31 March 1848 for	Cr	500		
		In Cash		223 8 7	723	8 7
	"	By Cash received from P. Vardon agent for Lochetty for the Sale of the above Note No 10041 dated 31st March 1836 for	Cr	500		
		Int from 31 March to 27 July 1848 being 118 days		6 7 2		
				506 7 2		
		Deduct Discount on Cr 500 at 17½ p Cent	Cr	87-8-.		
		Add Brokerage on do at ½ p Cent		.. 5 .. 87 13 ..	418	10 2
August	5th	By do received from the Trustees of the Estate of the late Lieut Phillipps Roper Chambers being the clear residue of that Estate forthcoming to the said late Phillip Chambers as the Father and who survives the said late Phillipps Roper Chambers			6,313	7 1
	"	By Amount of Principal of a Government Paper purchased particulars as p Entry on the Contra Credit for Sa Rs 1900 or			2,023	8 .
	21st	By do received from Messrs Arbuthnot and Co. being the balance in their hands in favor of this Estate as follows.				
		Two Govt Pro: Notes of the 4 p Cent Loan of 31st March 1836 viz				
		No 13647 dated 31 March 1836 bearing int from 31 March 1848 for	Cr	500		
		No 15116 dated 31st do bearing do from 31st do for		500	1,000	.. ..
				1,000		
		Deduct Discount on do at 16 p Cent		160 .. .		
		Amount on which Commission is chargeable at 8 p Cent		840 .. .		
	25	By Amount of Principal of a Govt Pro: Note purchased particulars as p Entry on the Contra Credit for Sa Rs 2,000 or			2,130	.. .
	Sept.	6. By Cash received from the Treasury being the Amount deposited in the Pay Office at Bellary by the Officer Commanding 6th Madras Cavalry on account of this Estate			8,028	4 6
	8	By Amount of Principal of a Govt Pro Note purchased particulars as p Entry on the Contra Credit for			1,100	..

Carried forward to fo 2

Dr. Estate of Pensioned Serjeant Jeremiah Mahoney in Account

1828													
June	9th	To Cash paid postage of letter to the Acting Subordinate Judge Bellary										6	
	10th	To do for Commission on Rs 446.11.7 at 5 p Cent									22	5	5
July	3d	To do paid postage of letter to the Acting Subordinate Judge Bellary										6	
	10th	To do paid W. T. Bruce for the purchase of a Govt Pro Note of the 5 p Cent Loan of 18th Augt 1825 No 11180 date 24th July 1828 for							Cr Rs	300			
		Int. from 24th Oct 1827 to 10th July 1828 being 6 Months and 770 days								10	10	5	
										310	10	5	
		Deduct Discount on Sa Rs 300 at 3½ p Cent								10	8		
										300	2	5	
		Add Brokerage on do at ¾ p do									3		
									Sa Rs	300	5	5	319	13	9
	12th	To do paid postage of letter to the Subordinate Judge Bellary										6	
	20th	To do paid do do to do do										6	
	22d	To Amount deposited in the Treasury as p Receipt of this date viz											
		In a Receipt of the Deputy Accts Genl No 10059 dated 14th July 1828 for a Govt Pro Note of the 5 p Cent Loan of 18th Augt 1825 No 11180 date 24th July 1828 bearing int from 24th Oct 1827 for Cr 300									319	8	
Augt	3d	To Cash paid Costs for obtaining Letters of Administration to this Estate as p Voucher									35	6	
	21st	To do paid postage of letter to the Subordinate Judge Bellary										6	
Sept	5th	To do for Commission on Rs 962.12 at 5 p Cent									48	2	2
	"	To do paid postage of letter to the Subordinate Judge Bellary										6	
	8th	To do paid W. T. Bruce for the purchase of a Govt Pro Note of the 5 p Cent Loan of 30 June 1828 No 28410 date 30 June 1828 for							Cr Rs	600			
		Int. from 30 June to 8 Sept 1828 being 70 days								5	11	9	
										605	11	9	
		Deduct Discount on Cr Rs 600 at ¾ p Cent									12		
										604	15	9	
		Add Brokerage on do at ¾ p do									6		
													605	5	9
	14th	To do paid postage of letter to the Subordinate Judge Bellary										6	
	"	To Amount deposited in the Treasury as p [illegible] Receipt of this date viz											
		In a Govt Pro Note of the 5 p Cent Loan of 30 June 1828 No 28410 date 30 June 1828 bearing int from 30 June 1828 for									600	"	
	27th	To Cash paid postage of letter to the Subordinate Judge Bellary										6	
	29th	To do paid do do to do do										9	
Oct	9th	To do paid do do from Wm E. McNally Bellary										3	
	24th	To do for Commission on Rs 7.7.2 at 5 p Cent										5	11
	"	To do paid postage of letter to the Subordinate Judge of Bellary										6	
	26th	To do paid do do to Wm E. McNally Bellary										3	
	30th	To do paid Wm F. Laurence Supt the Proprietor for advertising in the Fort St George Gazette for Debits and Credits of this Estate									1	10	5
Nov	14th	To do paid postage of letter from Wm E. McNally Bellary										3	
	29th	To do paid do do from do do										3	
Decr	14th	To do paid do do from do do										3	
	21st	To do paid Mr Master's fee for passing Part 1st of the Schedule of 22d Oct Last									5		
1829 Jany	3d	To do paid Wm F. Laurence Supt the Proprietor for advertising in the Fort St George Gazette for posting further Claims against this Estate									1	4	5
May	4th	To do paid postage of letter from Wm E. McNally Bellary										3	
June	4th	To do paid Accountant Generals fee for Certificate of Funds									2		
	22d	To do paid postage of letter to Wm E. McNally Bellary										3	
													1,966	1	10

Carries forward to Fo 200

C/ ____ forth ____ William A. Serle ____ Admor. ____ C.

1848			C.R.	a.	p.
June	10th	By Cash received from the Acting Subordinate Judge of Bellary thro' the Sub Treasurer of the Government of Fort St. George part thereof being the Cash found amongst the deceased's Effects and the remaining part thereof being the Net proceeds of the Sale of Live Stock	446	11	7.
July	10th	By Amount of Principal of a Govt. Pro. Note purchased, particulars as Entry in the Contra Side for S.R. 300 or	319	8	"
Sept.	5th	By Cash received from the Subordinate Judge of Bellary thro' the Sub Treasurer of the Government of Fort St. George being the Net proceeds of the Sale of Effects and Money recovered by him from the Officer Commanding 1st Madras Auxiliers	962	12	"
	8th	By Amount of Principal of a Govt. Pro. Note purchased particulars as Entry on the Contra Side for	600	"	"
Oct	24th	By Cash received from the Subordinate Judge of Bellary thro' the Sub Treasurer of the Government of Fort St. George being the Amount recovered by him from the Officer Commanding 1st Madras Auxiliers	7	7	2
		Carried forward to f. 200	2,336	6	9

Dr. Estate of Mr. Peter Cachart in Further A/

1848					
June	12th	To Cash for Commission on Rs. 6-4-6 at 5 P Cent		"	5 "
July	7th	To do for do on Rs. 6-4-6 at do		"	5 "
Augt.	7th	To do for do on Rs. 6-4-6 at do		"	5 "
Sept.	8th	To do for do on Rs. 6-4-6 at do		"	5 "
Oct.	6th	To do for do on Rs. 6-4-6 at do		"	5 "
Nov.	9th	To do for do on Rs. 6-4-6 at do		"	5 "
Dec.	8th	To do for do on Rs. 6-4-6 at do		"	5 "
1849 Jany	8th	To do for do on Rs. 6-4-6 at do		"	5 "
	13th	To do paid Masters fee for passing Part 2d. of the Schedule of 22nd Cat Cent		5	" "
Febry	8th	To do for Commission on Rs. 6-4-6 at 5 P Cent		"	5 "
March	7th	To do for do on Rs. 6-4-6 at do		"	5 "
April	9th	To do for do on Rs. 6-4-6 at do		"	5 "
	24th	To do paid Messrs. Dale and Bryson their Costs for advising as to the Claim of the Common Opinions in respect to the Bond Claim of W. E. D'Silva an Insolvent as Voucher		12	12 "
May	22nd	To do for Commission on Rs. 6-4-6 at 5 P Cent		"	5 "
June	7th	To do for do on Rs. 6-4-6 at do		"	5 "
July	9th	To do for do on Rs. 6-4-6 at do		"	5 "
Augt.	10th	To do for do on Rs. 6-4-6 at do		"	5 "
Sept	7th	To do for do on Rs. 6-4-6 at do		"	5 "
Oct.	9th	To do for do on Rs. 6-4-6 at do		"	5 "
Nov	9th	To do for do on Rs. 6-4-6 at do		"	5 "
Dec.	11th	To do for do on Rs. 6-4-6 at do		"	5 "
1850 Jany	10th	To do for do on Rs. 6-4-6 at do		"	5 "
Febry	21st	To do for do on Rs. 6-4-6 at do		"	5 "
				24. 6.	
March 1		To Balance of Cash in favor of this Estate transferred under this date to the Administrator General's Account		107. 9. 6.	
		Company's Rupees		131. 14. 6.	
				Received the Sum	
				Errors Excepted	
				24 " "	
11"		To Balance of Cash in favor of this Estate transferred under this date to the Admr's Genl's Account		121. 6. 11.	
		Company's Rupees		145. 6. 11.	

Co ——— with ——— William A. Serle ——— Admor ——— &c

| | | |

Dr. Estate of Lieutenant Robert Crowe in further A/c

From Vol 2nd f° 195 1848					
			C.R.	A.	P.
June	13th	To Balance due to the Administrator as per A/C closed under this date	"	6	6
	16th	To Cash paid postage of letter to Captain C. H. Howe Commanding Salem	"	4	"
1849 Janry	4th	To do for Commission on R. 6.12.2 at 5 p Cent	"	5	5
June	20th	To do for ——— do ——— on R. 200 ——— at ——— do	10	"	"
July	16th	To do paid Costs for obtaining Letters of Administration to the Estate as per Vouchers	33	12	"
1850			44	11	11
Janry	11th	To Balance of Cash due to this Estate transferred to the Admrs Genl's account	182	4	6
		Company's Rupees	227	"	5

Co. . . with William A Serle Admor Co.

				Rs.	a.	P.
1848						
June	14th	By Cash received from the Officer Commanding Salem being the Wages of the Butler retained in his hands		20	4	3
1849 January	4th	By do received from Messrs. Ashton Richardson and Co. being the Net proceeds of the Sale of Sundry Silver Articles		6	12	2
June	20th	By do received from the Admor. of the Estate of the late Capt. W. W. Anderson being in full of the debt due to this Estate for two Sums severally paid by the said late W. W. Anderson as Regimental Debts while acting as President of the Committee which appointed after the deceased's death		200	"	"
			Company's Rupees	227	"	5.

Dr. Estate of Lieutenant William Charles Law in Ac

from Vol 2nd f° 169.				CR. a. p.	
1848				4,076	4 2
June 22nd	To Cash paid Messrs Griffiths and Co being in full of the Principal of their Claim against this Estate as f° Voucher			197	13 6
23rd	To do paid Registrar's fees for furnishing the Master with a Copy of the Inventory & A/C to be deposited with him as f° XXI Ecclesiastical Side Rule as f° Voucher f° 20			15	" "
f° 24 Oct 1848 thro' Binny f°	"	To do retained to be paid to the Messrs L. Newbronner & Co of Madras being in full of their Claim against this Estate on a Voucher Sa Rs 33-29 Exchange at 116 Sa Rs f° 35 Rupees		72	13 2
f° 18 Sept 1848	"	To do retained Master's fee for passing Schedule No 1 of 22nd Ult last		5	" "
f° 18th — do	"	To do retained — do — for — do — No 2 of 1st Month last		5	" "
f° 3rd July 1848	"	To do retained Judge's Clerk's fees for swearing Administration to this Inventory & A/C		5	" "
f° 15 July 1848	"	To do retained Master's fees for Certifying and passing this A/C also for receiving in deposit Copies of Inventory & A/C as f° XXI Eccl. Side Rule on a Bill		26	8 "
f° 5 July 1848	"	To do retained Registrar's fees for filing the Master's Certificate this A/C and the Inventory accompanied with three Exhibits on a Bill		7	8 "
Ff 6 for A/C f° 13	"	To do retained for postages and other incidental Expenses		10	" "
				4,420	14 10.
Ff 6 for A/C f° 13	"	To Balance of Cash in favor of this Estate retained in my hands to be paid to the Party or Parties beneficially interested in this Estate upon their applying to me for the Same on Voucher		329	10 2
			Company's Rupees	4,750	9 "

Madras 23rd Errors

C with William A. Serle Admr. C

				C R.	a	P.
				4750	9	"

Memorandum

Shewing the Net Balance in favor of the Estate of the late Lieutenant William Charles Law deceased viz.t

1847	C R.	a	P.
July 19th Deposited in the Treasury two Govt. Secs. Amounting to	1,100	"	"
Augt 4th Do. Do. One do for Sa Rs 600 or	639	"	"
	1,739	"	"
1848			
May 8th Add Int. due on the above Secs. up to this date as per Certificate of the Acct. Genl	137	7	4
	1,876	7	4
June 9th Deduct Amount of a Govt Sec. and Cash drawn from the Treasury as per Order of Court dated 12th May 1848 Amounting to	629	7	4
Balance remaining in the Treasury	1,247	"	"
Add Cash in my hands	329	10	2
Total Amount in favor of the Estate Company's Rupees	1,576	10	2

Company's Rupees 4750. 9 "

June 1848.
Excepted.
WAS
Admr

Dr. — Estate of Lieutenant William Charles Law — in Further

1848					
June	26th	To Cash paid postage of letter to the Sps. Newsomes and Co. Madura			1
July	10th	To do paid do do to the Sps. Brundrett and Co. London			10
Oct.	24th	To do paid do do pcm do do			19
1850					2.4
Janry	11	To Balance of Cash due to this Estate transferred to the Union Bank account			337 6 2
				Company's Rupees	339 10 2

Madras Erro

Co ——— with ——— William A. Serle ——— Admor ——— Dr.

1848.			C.R.	a.	p.
June	23.	By Cash retained in my A/C closed under this date being the positive of the Account	329	10	2
		do for Postages &c.	10	..	.
		Company's Rupees	339.	10.	2

January 1850
Expected

Admor

Dr. Estate of Ensign William Allree Fuller in Acct

		from Vol 2nd f° 166.							
		1848				Cr.	a.	p.	Cr. a. p.
Vf° to f° at C below	June	26th	To Cash retained to be paid to the Sr. Rattunjee Birrunjee and Co. Commanding the prosecution of their Claim of CR. 10-1- against this Estate and Sundries			76	11	6	786 6 9
Paid 13 July 1848	"		To do retained to be paid to W. L. R. Cory of Intrenchment the prosecution of his Claim of CR. 303-13- against do. and do			1	3	10	
Vf° to f° A/c below	"		To do retained to be paid to Hydroos Hawker at Cannanore the prosecution of his Claim of CR. 10-6- against do. and do			36	12	7	
P. 16 July 1848 thro' Pt. narrative among	"		To do retained to be paid to Paddy Cotter of Cannanore the prosecution of his Claim of CR. 14- against do. and do			1	4	1	
P. 17 July 1848 thro' his Pt. 16	"		To do retained to be paid to the Secretary Mr. of 15 N. I. the prosecution of his Claim of CR. 82-1-5 against do. and do			2	"	11	
Vf° to f° at C below	"		To do retained to be paid to J. Bastian Baker the prosecution of his Claim of CR. 23-2-8 against do. and do			9	15	1	
P. 11 July 1849 thro' the Pt. arbitrament and Co.	"		To do retained to be paid to Rungasummy Mr. of Battn. 15 N. I. the prosecution of his Claim of CR. 99-13-3 against do. and do			2	12	11	
						11	15	10	142 12 9
					Company's Rupees				929 3 6

Madras 26th Nov. 1850

Dr. Estate of Ensign William Allree Fuller in Account

1848				Cr.	a. p.
June	27th	To Cash paid postage of letter to the Officer Commanding 15th Regt N. I. Bangalore			4 0
1850.					4 0
Janry	11th	To Balance of Cash due to this Estate transferred to the Admin Genl's account			16 13 11
			Company's Rupees		17 1 11

C. with William N. Serle Admor &c.

		Cr.	a.	p.
		929	3	6.

Company's Rupees. 929 3 6.

June 1848
Excepted
WNS
Admor

C. with William N. Serle Admor &c.

1848.				Cr.	a. p.
June 26	By Amount retained in my a/c closed under this date as follows.				
	For Postages &c.		10. . .		
	The Claim of T. Jumpiah.		1. 13. 1.		
	D. of Rattanjee Byramjee & Co.		1. 3. 10.		
	D. of Sydasee Shankar		1. 4. 1.		
	D. of J. & Bostain Baker		2. 12. 11		
				17. 1. 11	

Company's Rupees 17. 1. 11

In Trust for Edward Bannerman, James McLeod

Dr. Estate of Edward Bannerman Esq in Trust A/c

			C.Rs.	As.	D.
1848					
June	27th	To Cash paid Accountant Generals fee for Certificate of Stands	2	"	"
July	20th	To do paid Registrars fees for drawing and entering an Order of Court dated 18th July 1848 as per Voucher	27	8	"
	"	To do paid Judges Clerk for obtaining Judges Signature to the said Order of Court dated 18th July 1848	2	8	"
	"	To do paid Sealer for Sealing the said Order of Court dated 18th July 1848	1	8	"
	25th	To do paid Registrars fees for furnishing the Master with a Copy of the said Order of Court dated 18th July last to receive the whole of the Funds from the Treasury as per Voucher	10	8	"
Augt	11th	To do for Commission on the Int. received on Rs 55.7.1. at 5 p Cent	2	12	4
	"	To Amount of Principal of a Govt Promote Sold per Particulars as per Entry on the Contra Side for Sa Rs 5,000 nr	5,325	"	"
			5,371	12	4

Carried forward to f 224

Barnerman and Edward Dangerfield &c.

Cr. pth William A. Serle Admor Dr.

1848				CRs	A.	D.
August	11	By Amount received from the Treasury by Order of Court dated 18 July 1848 being in full of the Funds standing there to the Credit of this Estate "In Trust for Edward Barnerman James McLeod Barnerman and Edward Dangerfield the Residuary Legatees under the Will of the deceased" as follows.				
		In Seven Govt Pro Notes of the 5 p Cent Loan of 18 Augt 1825 viz.t				
		No 2347 dated 9 Sept 1825 bearing int from 9 March 1848 for Sa Rs 5,000 or	CRs	5,325	"	"
		No 3182 dated 7 Decr 1825 bearing do from 7th do for Sa Rs 5,000 or	"	5,325	"	"
		No 15103 dated 17 July 1828 bearing do from 17 Janry 1848 for Sa Rs 3,000 or	"	3,195	"	"
		No 10201 & 4682 dated 21 Sept 1825 bearing do from 21 March 1848 for Sa Rs 2,900 or	"	3,088	8	"
		No 4798 & 3494 dated 1st April 1830 bearing do from 1st Janry 1848 for Rs 2,400 or	"	2,556	"	"
		No 11002 dated 1st March 1827 bearing do from 1st Febry 1848 for Sa Rs 2,000 or	"	2,130	"	"
		No 3092 dated 30 Sept 1825 bearing do from 30 March 1848 for Sa Rs 900 or	"	958	8	"
		In Six do of the 4 p Cent do of 1st May 1832 viz.t				
		No 9037 dated 1st May 1832 bearing do from 1st May 1848 for Sa Rs 10,000 or	"	10,650	"	"
		No 6964 & 1411 dated 1st do bearing do from 1st do for Sa Rs 10,000 or	"	10,650	"	"
		No 16037 dated 1st do bearing do from 1st do for Sa Rs 10,000 or	"	10,650	"	"
		No 5341 dated 1st do bearing do from 1st do for Sa Rs 6,500 or	"	6,922	8	"
		No 614 dated 1st do bearing do from 1st do for Sa Rs 2,100 or	"	2,236	8	"
		No 14932 dated 1st do bearing do from 1st do for Sa Rs 1,100 or	"	1,171	8	"
		In Ten Do of the 5 p Cent do of 30 June 1841 viz.t				
		No 3743 dated 30 June 1841 bearing do from 31st Decr 1847 for	"	2,000	"	"
		No 12265 dated 30th do bearing do from 31st do for	"	1,000	"	"
		No 9720 dated 30th do bearing do from 31st do for	"	500	"	"
		No 4023 dated 30th do bearing do from 31st do for	"	1,000	"	"
		No 1930 dated 30th do bearing do from 31st do for	"	500	"	"
		No 22756 dated 30th do bearing do from 31st do for	"	1,600	"	"
		No 23396 dated 30th do bearing do from 31st do for	"	1,000	"	"
		No 25752 dated 30th do bearing do from 31st do for	"	600	"	"
		No 27716 dated 30th do bearing do from 31st do for	"	1,000	"	"
		No 28410 dated 30th do bearing do from 30 June 1848 for	"	600	"	"
		In a Do of the 4 p Cent do of 1st Febry 1843 No 8489 dated 1st Febry 1843 bearing do from 1st Febry 1848 for	"	1,900	"	"
		In a Treasury Acknowledgment of the 5 p Cts of 30 June 1841 No 33740 dated 1 July 1848 bearing do from that date for	"	1,100	"	"
				77,658	8	"
		In Cash		55	7	1
						77,713 15 1
		By Cash received from Colonel A. Tulloch for the Interest of the Note No 2347 dated 9th Sept 1825 for Rs 5,000 Int from 9 March to 11 Augt 1848 being 3 Months and 630 days		5,000	"	"
				105	8	6
				5,105	8	6
		Deduct Discount on Sa Rs 5,000 at 3 p Cent	Sa Rs 150	"		
		Add Brokerage on do at 1/16 p Cts	3 2	153	2	"
			Sa Rs	4952	6	6 or 5,274 5 "
			CRs	5,274	5	"
		Carried forward to Fo 24		5,274	5	" 82,988 4 1

In Trust for Some

Dr. Estate of Mr. Gavork Manuk in Af

from Vol 2nd f 111					Cr.	
	1848				8,748	7 "
8.02.10.1	July	7th	To Cash for Commission on Rs 883. 13. 6. at 5 ℘ Cent		44	3 1.
		20th	To do paid G M Sutow, Paul Melitis, and John A Morroth Esqrs being the Amount of the Half			
9.632.4.6	1849		Year's Interest due (minus Commission) as ℘ Voucher		839	10 5
9.676.7.7	Janry	10th	To do for Commission on Rs 883. 13. 6. at 5 ℘ Cent		44	3 1.
		13th	To do paid the ℘rs G. M. Sutow and John A Morroth being the Amount of the Half Years Interest			
10.516.2.11			due (Minus Commission) as ℘ Voucher		839	10 5
10.560.5.1	June	28th	To do for Commission on Rs 883. 13. 6 at 5 ℘ Cent		44	3 1.
	July	2nd	To do paid the ℘rs G. M. Sutow and John A Morroth being the Amount of the Half of Early			
11.399.15.6			Interest due (minus Commission) as ℘ Voucher		839	10 5

Cr. with W. A. Serle Registrar Cr.

						Cr.	a	d.	Cr.	a	d.
1848						639	"	"	8,748	7	"
July	7th	On four Promissory Notes of the 5 p Cent Loan of 15th Janry 1830 viz:									
		No 1967 for Sa Rs 1700 from 24th Sept 1847 to 24th March 1848			Sa Rs	42	8	"			
		No 2269 for " 200 from 22d Oct 1847 to 22d April 1848			"	5	"	"			
		No 2960 for " 200 from 4th Dec 1847 to 4th June 1848			"	5	"	"			
		No 657 for " 500 from 27th Sept 1847 to 27th March 1848			"	12	8	"			
					Sa Rs	65	"	"	69	3	7
		On Eight Do of the 4 p Ct of 1st May 1832 Amounting to Sa Rs 7400 from 1st Nov 1847 to 1st May 1848 Sa Rs 148 "							157	9	11
1849		On a Do of the 4 p Ct of 31st March 1836 No 8552 for Cr 900 from 30 Sept 1847 to 31st March 1848							18	"	"
											883 13 6
Janry	10th	By Cash receives from the Treasury by Ord of Court dated 10 July 1843 being the Amount of Interest accrued due on the Funds standing there to the Credit of this Estate "in Trust for some Pious Institutions &c" as follows:									
		On four Promissory Notes of the 5 p Cent Loan of 15 Janry 1830 viz:									
		No 8532 for Sa Rs 5000 from 21st May to 21st Nov 1848			Sa Rs	125	"	"			
		No 9315 for Sa Rs 5000 from 16th April to 16th Oct 1848			"	125	"	"			
		No 11942 for Sa Rs 4000 from 1st June to 1st Decr 1848			"	100	"	"			
		No 2013 & 2581 for Sa Rs 10000 from 12th do to 12th do			"	250	"	"			
					Sa Rs	600	"	"			
					Cr	639	"	"			
		On four Do of the 5 p Ct of 15 Janry 1830 viz:									
		No 1967 for Sa Rs 1700 from 24 March to 24th Sept 1848			Sa Rs	42	8	"			
		No 2269 for Sa Rs 200 from 22d April to 22d Oct 1848			"	5	"	"			
		No 2960 for Sa Rs 200 from 4 June to 4th Decr 1848			"	5	"	"			
		No 657 for Sa Rs 500 from 27 March to 27th Sept 1848			"	12	8	"			
					Sa Rs	65	"	"	69	3	7
		On Eight Do of the 4 p Ct of 1st May 1832 Amounting to Sa Rs 7400 from 1 May to 1st Nov 1848 Sa Rs 148 "							157	9	11
		On a Do of the 4 p Ct of 31st March 1836 No 8552 for Cr 900 from 31st March to 30 Sept 1848							18	"	"
											883 13 6
June	28th	By do received from do by Ord of do dated 10 July 1843 being do do as follows:									
		On four Promissory Notes of the 5 p Cent Loan of 15 Augt 1825 viz:									
		No 8532 for Sa Rs 5000 from 21st Nov 1848 to 21st May 1849			Sa Rs	125	"	"			
		No 9315 for Sa Rs 5000 from 16th Oct 1848 to 16th April 1849			"	125	"	"			
		No 11942 for Sa Rs 4000 from 1 Decr 1848 to 1st June 1849			"	100	"	"			
		No 2013 & 2581 for Sa Rs 10000 from 12th do to 12th do			"	250	"	"			
					Sa Rs	600	"	"			
					Cr	639	"	"			
		On four do of the 5 p Ct of 15 Janry 1830 viz:									
		No 1967 for Sa Rs 1700 from 24 Sept 1848 to 24 March 1849			Sa Rs	42	8	"			
		No 2269 for Sa Rs 200 from 22d Oct 1848 to 22d April 1849			"	5	"	"			
		No 2960 for Sa Rs 200 from 4 Decr 1848 to 4th June 1849			"	5	"	"			
		No 657 for Sa Rs 500 from 27 Sept 1848 to 27 March 1849			"	12	8	"			
		On Eight do of the 4 p Ct of 1st May 1832 Amounting to Sa Rs 7400 from 1 Nov 1848 to 1st May 1849 Sa Rs 148 "							157	9	11
		On a Do of the 4 p Ct of 31st March 1836 No 8552 for Cr 900 from 30 Sept 1848 to 31st March 1849							18	"	"
											883 13 6

Dr. Estate of Lieutenant George Sackington in Ac

						£	s.	d.
1848								
July	12th	To Cash paid postage of letter to Ensign H. T. Eager Palmerston					1	
		To do paid do do to Ensign T. S. Eager Wilberries					6	
Augt	9th	To do paid do do to Ensign H. T. Eager Palmerston					1	
Sept.	16th	To do for Commission on £128-15-7 at 5 p Cent					10	
	18th	To do for do on £553 5 - at do				27	10	8
	23rd	To do paid postage of letter to the Officer Commanding 29 Regt N. S. Berbice per					8	
	29th	To do paid Costs for obtaining Letters of Administration to this Estate as p Inventory				61	10	
	30th	To do paid Mr. T. Thorp for the purchase for Receipt of the Dep. Asst. Genl No 1267 dated 12th Augt 1848 for a Govt Pro. Note of the 5 p Cent Loan of 15 Jany 1830 No 1858 of £691 dated 24th April 1830 for		£	300			
		Int. from 24 Oct 1847 to 30th September 1848 being 9 Months and 6 Days			14			
					314			
		Deduct Discount on £300 at 1½ p Cent			4	8		
					309	8	7	
		Add Brokerage do at ¼ p do				3		
				£	309	11	7	329	13	8
		To do paid postage of letter to the Officer Commanding 29 Regt N. S. Vizianagram							8	
Oct.	2nd	To do paid do do to do do							8	
	11th	To Amount deposited in the Treasury as p Receipt of this date viz								
		for a Ret. of the Dy Asst Genl No 1267 dated 12th Augt 1848 for a Govt Pro. Note of the 5 p Cent Loan of 15 Jany 1830 No 1858 of £691 dated 24th April 1830 having subtracted from 24th Oct 1847 for £300 or						319	8	
	30th	To Cash paid Mr. J. Laurance Supt the postage for advertising in the Lost St George Gazette for Debits and Credits of this Estate							2	2
Dec. 1849	21st	To do paid Masters fee for passing Part 1st of the Schedule of 22nd Oct last							5	
Jany	15th	To do paid postage of letter to the Officer Commanding 29 Regt N. S. Vizianagram							8	
March	7th	To do paid do do to do do							8	
April	30th	To do paid do do to Lieut. W. D. Stanley do							8	
	"	To do paid Mr. J. Laurance Supt the postage for advertising in the Lost St George Gazette for further Claims against this Estate							12	
Aug.	21st	To do paid Registers fees for drawing and entering an Order of Court dated 17th August instant as p Voucher							16	
	24th	To do paid postage of letter to Lieut W. D. Stanley Vizianagram							8	
		To do paid proper Clerk for attaining for proper signature to the said Order of Court dated 17th Inst.							2	8
		To do paid Sealer for Sealing the said Order of Court dated 17th Instant							1	8
		To do for Commission on the Int. received viz £ 11-15-7 at 5 p Cent								12
Oct.	9th	To do for Commission on the Principal of a Govt Pro. Note sold, particulars as p Entry on the Contra side for £ Rup. 300 or						319	8	
	11th	To Cash for Commission on the difference of Int Collected upon the Sale of the above Govt Paper viz £2-9 at 5 p Cent							1	8
	12th	To do paid Registers fees for furnishing the Master with a Copy of the Inventory to be deposited with him in this Office as p XXX 2nd Sec Rule as p Master Jan 49							14	4
Ret. 19 Jany 1850		To do retained Masters fee for passing Part 3rd of the Schedule of 22nd Oct last							5	
Ret. 25 Oct 1849		To do retained proper Clerks fees for drawing Order to this Inventory &c							5	
Ret. 5 Dec 1849		To do retained Masters fees for Certifying and passing this A/C also for examining in deposit the Copy of the Inventory and A/C as p XXX 2nd Sec Rule on Bill							28	8
Ret. 25 Oct 1849		To do retained Registers fees for passing the A/C Master's Certificate and the Inventory annexed with fines & Exhibits on Bill							8	8
Ret. for A/C Vol 4 f 22		To do retained for postages and other incidental Expenses							10	
									16	12

Cr. with William A. Serle Adm^or Dr.

1848					CRs.	A. D.
September	16th	By Cash received from the Ps. Kinny and Co. being the balance in their hands in favor of this Estate			12	8 ..
	18th	By do received from the Treasury being the amount deposited in the Pay Office at Wagga-gatam by the Officer Commanding 29th Regt N.S. on account of this Estate			553	5 ..
	30th	By Amount of Principal of a Govt. Pro. Note purchased, particulars as per Entry on the Contra Side for Sa Rs. 300 or			319	8 ..
1849 October	9th	By Amount received from the Treasury by Ord. of Court dated 17th August last being in full of the Funds standing there to the Credit of this Estate as follows.-				
		In a Govt. Pro. Note of the 5 p Cent Loan of 18 August 1825 No. 1858 of 691. dated 24th April 1830 bearing Int. from 24th Oct 1848 for Sa Rs. 300 or	CRs. 319 8 ..			
		In Cash	" 14 15 7.		334	7 7.
	11th	By Cash received from Mr. T. Knapp for the Sale of the above Govt. Pro. Note No. 1858 of 691. dated 24th April 1830 for	Sa Rs. 300 .. .			
		Int. from 24th Oct 1848 to 11th Oct 1849 being 11 Months and 17 days	14 7 4.			
			314 7 4.			
		Ded. Discount on Sa Rs. 300 at 1 p Cent	Sa Rs. 3 .. .			
		Add Brokerage on do at 1/16 p Cts	.. 3 ..	3 3 .		
			Sa Rupees	311. 4. 4 or	331	8 1.
			CRupees	331. 8. 1.		
		Deduct the Amount of Principal less Discount at 1½ p Cent Int. and Brokerage paid by me for the purchase of the above Note and debited in this A/C on the 30 September 1848 Sa Rupees 309. 11. 7 or	CRs. 329. 13. 8.			
		Ded. Brokerage on purchase and Sale Sa Rupees 6 or	.. 6. 4	329 7 4		
		Amount of Int. Collected on which Commission is chargeable at 5 p Cent		2 .. 9.		

Carried forward to Fol 48 22. 1,557

Dr. Estate of Mr. John Johns Further A/

			£	s.	d.
1818					
July	12th	To Cash paid for 1st Summons of the Court of Commissioners to peruse Reqs. due by Mr. L. N. Keeffe to this Estate		12	6
	22nd	To do paid for 2d do of do to peruse Reqs due by do to do		12	6
Augt	5th	To do paid for 3d do of do to peruse Reqs due by do to do		15	0
	14th	To do paid Decree fees of the Court of Commissioners for Judgment obtained against Mr. L. N. Keeffe			
		to Perusal Reqs due by do to do	1	12	0
Sept.	14th	To do paid fee of the Court of Commissioners for issuing a Writ against the body of Mr. L. N. Keeffe		7	6

Carr. forwd. to T. L. f° 20 — 4 11 6.

6 with William A. Serle Excr 6

Cr. L. S.

Carr.d forw.d 6 T.L. £ 20 — " " "

Dr. Estate of Lieutenant John Weston Barwise — A/

				Cr.	a.	p.	Cr.	a.	p.
From Vol 2nd f. 192				493	3	.	2,727	7	4
1818									
July	20th	To Cash paid the Pss. Ishaunjeer Peperwanjee & Bro. thro' Mr. M. N. Papell the Proptn of their Claim of Rs. 59-8 -- against this Estate as p. Voucher		32	1	9.			
	"	To do paid the Ps. Pharoah & Co. the Proptn of their Claim of Rupees against do as p. do			2	2			
	"	To do paid the Ps. Binny & Co. for the Proprietor of the Bengal Sporting Magazine the Proptn of his Claim of Rs. 45 -- against do as p. do		23	11	11.			
	"	To do paid Mr. E. A. Hinton the Proptn of the Principal of his Claim of Rs. 39-4 - against do as p. do		21	2	11.			
	"	To do paid Messrs. Dale and Bryson for the late firm of Messrs. George Gordon and Co's Concern the Proptn of the Principal and Int. of their Claim of Rs. 12-6-10. against do as p. do		6	11	4			
	"	To do paid the Ps. Hanuk and Co. the Proptn of the Principal and Int. of their Claim of Rs. 21-11-7. against do as p. do		11	11	7.			
Paid 22nd July 1818.	"	To do retained to be paid to Mr. G. Winter the Proptn of his Claim of Rs. 108 .... against do made do		58	4	6			
Paid 22nd July 1818.	"	To do retained to be paid to Messrs. Luytsome and Co. the Proptn of their Claim of Rs. 26-12 -- against do made do		14	7	.			
Rs. 25 July 1818 thro' Messrs. Bainbridge and Co.	"	To do retained to be paid to Mr. M. O'Meuly Saddler and Harness Maker at Bombay the Proptn of his Claim of Rs. 33 -- against do made do		17	12	11.			
Rs. 13 Oct 1818.	"	To do retained to be paid to Mrs. Rosa M. Ryan of Batavia and the Proptn of her Claim of Rs. 50-4 -- against do made do		27	1	10			
Rs. 11 May 1819 thro' Barry & Co.	"	To do retained to be paid to the Secretary of the Batavia Asst. the Proptn of his Claim of Rs. 17-10 -- against do made do		9	8	2	715	15	1.
							Company's Rupees	3,443	6.5.

Madras 20th Dec.

6 ——— with ——— William A. Serle ——— Admor ——— 6=

			Cr.	a. d.
			3,443	6 5

Dr. Estate of Lieutenant John Weston Barwise in Further A/

				Cr.	a.	0
From f° 19.	1808					
	July 21st	To Cash paid postage of letter to Ensign W. Barwise 56 N.I. Trichinopoly			2	0
	"	To do paid do do to the Offr Commanding Meliphernier			6	0
	Augt 9th	To do paid do do from the Pst Master Cuttack Kamptee			10	0
	"	To do paid do do to Commissariat Asst G. Honey Kamptee			10	0
	23d	To do paid do do from Ensign W. Barwise Trichinopoly			4	0
	Sept. 1st	To do paid do do from Commissariat Office Asst G. Honey Kamptee			10	0
	2d	To do for Commission on Rs 30 - - - at 5 p Cent			1	8
	15th	To do paid postage of letter from Ensign W. Barwise Trichinopoly			4	0
	25th	To do for Commission on Rs 45 - - - at 5 p Cent			2	4
				6	10	0
	1850					
	Jany 11.	To Balance of Cash due to this Estate transferred to the Admr Genl's Account	Rs 78 6	78	6	0
			Company's Rupees	85	0	0

Dr. Estate of Major William Boran Bernard in

				Cr.	a.	0
	1850					
	Jany 11th	To Balance of Cash due to this Estate transferred to the Admr Genl's Account	Rs 22 6 6	22	6	6
			Company's Rupees	22	6	6

Dr. Estate of Pensioned Gunner Charles Cutler in Further

				Cr.	a.	p.
	1850					
	Jany 11th	To Balance of Cash due to this Estate transferred to the Admr Genl's Account	Rs 16 6 5	16	6	5
			Company's Rupees	16	6	5

6 ——— with ——— William A Serle ——— Admor ——— 6r

				Rs.	As. P
1848. July	20th	By Cash retained in my A/C closed under this date for Postages &c ———		10.	" "
September	2	By Cash received from Messrs W Barwise thro' the Sub treasurer of the Govt. of Fort St George being in part payment of the value of Sundry Articles taken by him belonging to this Estate		30	" "
	25th	By do received from do. thro' do. do. being in full of do do ———		45	" "
			Company's Rupees	85.	" "

6 ——— with ——— William A Serle ——— Regr ——— Cr.

				Rs	As P
1848 April	19	By Cash returned in my A/C closed under this date as follows.			
		Master for passing A/C ———	26 . .		
		Deduct paid Account ———	25 . .	1 . .	
		For Postages &c ———		21 6 6.	22 6 6.
			Company's Rupees.		22 6 6

——— with ——— William A Serle ——— Admor ——— Cr.

				Rs	As P
1849 Nov	15th	By Amount retained in my A/C closed under this date as follows.			
		For Postages &c ———		10 . .	
		Residue of the Estate. ———		36. 6. 5.	46. 6. 5.
			Company's Rupees		46. 6 5

Dr. Estate of The Reverend Thomas Halls in Ac

From fol 22nd of 229.								
1818								
				C$	a	o	C$	a o
Trf. to fo. 1 of 21 July	22nd	To Cash pettained to be paid to Revd. J. J. Smith of Cambridge the prs[on] of his Claim of £140-18-11 at the Exchange of 4/8 p Rupee equal to C$ 467-9-5 against this Estate as Attached		447	15	9	7,428	11-7
Trf. to do	"	To do pettained to be paid to the Prs. Hollard and Barton of Cambridge the prs[on] of their Claim of £40 - - - at the Exchange of 4/8 p Rupee equal to C$ 109-1-5 against do as do		928	10	4		
Trf to do	"	To do pettained to be paid to the Prs. Henry Cadman and Co. of Cambridge the prs[on] of their Claim of £21-2-6 at the Exchange of 4/8 p Rupee equal to C$ 230-7-3 against do as do		65	14	2		
Trf to do	"	To do pettained to be paid to Mr Wm. Bacon of Cambridge the prs[on] of his Claim of £9-12 - - - at the Exchange of 4/8 p Rupee equal to C$ 104-11-7 against do as do		139	3	-		
Trf to do	"	To do pettained to be paid to Mr. E. Manning of 33 Argyle Street London the prs[on] of the Principal of his Claim of £24-11 - at the Exchange of 4/8 p Rupee equal to C$ 267-13-1 against do as do		63	4	-		
Trf to do	"	To do pettained to be paid to Mr George Crisp for Mary Crisp and Son of 16 Kings Parade Cambridge the prs[on] of the Principal of their Claim of £6-9 - - at the Exchange of 4/8 p Rupee equal to C$ 70-5-9 against do as do		161	12	-		
Trf to do	"	To do pettained to be paid to Mr George Hartwell Roe of 7 Market Hill Cambridge the prs[on] of his Claim of £1-13 - - at the Exchange of 4/8 p Rupee equal to C$ 18 - - against do as do		42	7	11		
Trf to do	"	To do pettained to be paid to Mrs. Sarah Hilmer of New North Road Hoxton for the prs[on] of her Claim of £24-3 - at the Exchange of 4/8 p Rupee equal to C$ 263-10-2 against do as do		10	13	11		
Trf to do	"	To do pettained to be paid to Mr Wm. Richardson of 15 Market Place Hoxton for the prs[on] of his Claim of £1-16 - - at the Exchange of 4/8 p Rupee equal to C$ 19-10-2 against do as do		159	3	7		
Trf to do	"	To do pettained to be paid to the Prs. James Jackson and Co. of 5 Cork Street Bond Street London the prs[on] of their Claim of £17-2-6 - at the Exchange of 4/8 p Rupee equal to C$ 186-13-1 against do as do		11	13	9		
				112	13	3	2,143	15 8
			Company's Rupees				9,572	11 3

Madras 22nd Sept

Co ——— with ——— William A. Serle ——— Admr. ——— Cr.

			Cr.	C. D.
			9,572	11. 3.

Company's Rupees 9,572 11. 3.

July 1848.
Excepted
W.A.S
Admr.

Dr. Estate of I A Hunter Esq in A/

1848								
July	22nd	To Cash paid postage of letter to the Principal Sub: Ameen Vizagapatam					8	
	27th	To do paid do do to do do					8	
Augt	1st	To do paid do do to do do					8	
	21st	To do paid do do to do do					8	
	23d	To do for Commission on Rs 2983-14 - at 5 ℘ Cent					149	3 1
Sept.	1st	To do paid postage of letter to T. I. Knox Esq Rajahmundry					3	
	6th	To do for Commission on Rs 12-8 - at 5 ℘ Cent					10	
	8th	To do paid postage of letter to the Principal Sub: Ameen Vizagapatam					8	
	13th	To do for Commission on Rs 27-9-8 - at 5 ℘ Cent					1 6	1
	14th	To do paid postage of letter to the Principal Sub: Ameen Vizagapatam					8	
	15th	To Amount deposited in the Treasury as ℘ Receipt of this date viz:						
		In Three Govt: Pro: Notes of the 5 ℘ Cent Loan of 30 June 1841 viz:						
		No 23931 dated 30 June 1841 bearing Int: from 30 June 1848 for				CRs	500	
		No 23933 dated 30th do bearing do from 30th do for				"	1,000	
		No 28072 dated 30th do bearing do from 30th do for				"	1000	2,500
	18th	To Cash paid Costs for obtaining Letters of Administration to this Estate as ℘ Voucher					36	
	29th	To do paid postage of letter to the Principal Sub: Ameen Vizagapatam					8	
	30th	To do paid do do to do do					8	
Oct.	24th	To do for Commission on Rs 3,346-8 - at 5 ℘ Cent					167	5 2
	"	To do paid postage of letter to the Principal Sub: Ameen Vizagapatam					8	
	"	To do paid do do to do do					8	
	25th	To do for Commission on Rs 5 - - - at 5 ℘ Cent					4	
	27th	To do paid P. Vardoo rajoolu Chetty for the purchase of a Govt Pro: Note of the 5 ℘ Cent Loan of 15 Janry 1830						
		No 32642 of 26000 dated 26th April 1831 for			Sa Rs	1,500		
		Int: from 26 Janry to 27th Oct 1848 being 9 Months and 1 day				56	7 3	
						1,556	7 3	
		Deduct Discount on Sa Rs 1,500 at 1½ ℘ Cent				22	8	
						1,533	15 3	
		Add Brokerage on do at 1/16 ℘ do				"	15	
					Sa Rs	1,534	11 3	1,634 10 6
	30th	To do paid Wm F. Laurance Supt. the portion for advertising in the Fort St Geo: Gazette for						
		Debts and Credits of this Estate						2 2
Nov.	2nd	To do paid Wm T. Thorp for the purchase of the Three following Notes viz:						
		a Govt Pro: Note of the 5 ℘ Cent Loan of 15 Janry 1830 No 2951 dated 4 March 1831 for						
					Sa Rs	500		
		Int: from 4 Sept 1847 to 1st Nov 1848 being 12 Months and 58 days				28	15 4	
						528	15 4	
		Deduct Discount on Sa Rs 500 at 2 ℘ Cent				10	"	
						518	15 4	
		Add Brokerage on do at 1/16 ℘ do				"	5	
					Sa Rs	519	4 4	
					CRs	553	" 4	
		Add: the 5 ℘ do of 30 June 1841 No 22754 dated 30 June 1841 for			CRs	500	- -	
		Int: from 30 June 1847 to 1st do being 12 Months and 124 days				33-7-6		
						533-7-6		
		Deduct Discount on CRs 500 at 3/8 ℘ Cent				1-14-		
						531-9-6		
		Add Brokerage on do at 1/16 ℘ do				-6-	531 14 6	
		Carried forward to f 55					1084 14 10	4496 11 10

Cr. with William A. Serle Admor Dr.

1848					CR.	A.	P.
Augt	23d	By Amount received from Messrs Binny and Co. being the balance in their hands in favour of this Estate as follows					
		In three Govt Pro. Notes of the 5 p Cent Loan of 30 June 1841. viz.t					
		No. 23931 dated 30 June 1841 bearing int. from 30 June 1848 for	CR.	500 . .			
		No. 23933 dated 30th do bearing do from 30th do for		1,000 . .			
		No. 28072 dated 30th do bearing do from 30th do for		1,000 . .			
				2,500 . .			
		In Cash		487 . .	2,987	.	.
				2,987 . .			
		Deduct Discount on CR. 2,500 at 1/8 p Cent		3 2 .			
		Amount on which Commission is chargeable at 5 p Cent		2,983 14 .			
Sept.	6th	By Cash received from Messrs Griffiths and Co. being the refundment of Subscription for the Year 1848 paid in advance by the deceased in his life time for the Indian Sporting Review			12	8	.
	15th	By do received from Messrs Waller and Co. being the Net proceeds of the Sale of a Land &c belonging to this Estate			27	9	8
Oct.	24th	By do received from Messrs Ashton Richardson & Co. being the Net proceeds of the Sale of a House and Ground at Vizagapatam			3,346	8	.
	25th	By do received from the Accountant of the Madras Club being the refundment of Subscription over paid by the deceased			5	.	.
	27th	By Amount of Principal of a Govt Pro. Note purchased, particulars as Entry on the Contra Side for Sa Rs. 1500 a			1,597	8	.

Carried forward to f. 55 — 7,976 1 8

Dr. Estate of I A Hunter Esq in A/

1848					CR.	a.	p.
July	22d	To Cash paid postage of letter to the Principal Sud: Ameen Vitty apatam			.	8	.
	27th	To do paid do do to do do			.	8	"
Augt	1st	To do paid do do to do do			.	8	"
	21st	To do paid do do to do do			.	8	.
	23d	To do for Commission on Rs 2983-14 - at 5 p Cent			149	3	1.
Sept.	1st	To do paid postage of letter to T. I. Huroe Esq Rajahmundry			.	3	.
	6th	To do for Commission on Rs 12-8 - at 5 p Cent			.	10	"
	8th	To do paid postage of letter to the Principal Sud: Ameen Vitty apatam			.	8	"
	13th	To do for Commission on Rs 27-9-8 - at 5 p Cent			1	6	1.
	14th	To do paid postage of letter to the Principal Sud: Ameen Vitty apatam			.	8	.
	15th	To Amount deposited in the Treasury as p Receipt of this date viz.t					
		3 Three Govt. Prom. Notes of the 5 p Cent Loan of 30 June 1841 viz.t					
		No 23931 dated 30th June 1841 bearing Int. from 30 June 1848 for		CR. 500	"	.	
		No 23933 dated 30th do bearing do from 30th do for		" 1,000	"	.	
		No 28072 dated 30th do bearing do from 30th do for		" 1000	"	.	2,500	"	.
	18th	To Cash paid Costs for obtaining Letters of Administration to this Estate as p Voucher					36	"	"
	29th	To do paid postage of letter to the Principal Sud: Ameen Vitty apatam					"	8	"
	30th	To do paid do do to do do					.	8	"
Oct.	24th	To do for Commission on Rs 3,346 8 - at 5 p Cent					167	5	2
	.	To do paid postage of letter to the Principal Sud: Ameen Vitty apatam					"	8	"
	.	To do paid do do to do do					"	8	"
	25th	To do for Commission on Rs 5 - - - at 5 p Cent					"	4	"
	27th	To do paid P. Vardoo major for Chetty for the purchase of a Govt Prom Note of the 5 p Cent Loan of 15 Janry 1830							
		No 32642 26024 dated 26th April 1831 for		Sa Rs 1,500	.	.			
		Int. from 26 Janry to 27th Oct 1848 being 9 Months and 1 day		56	7	3			
				1,556	7	3			
		Deduct Discount on Sa Rs 1,500 at 1½ p Cent		22	8	.			
				1,533	15	3			
		add Brokerage on do at ⅛ p do		.	15	.			
			Sa Rs	1,534	11	3	1,634	10	6.
	30th	To do paid W. F. Laurance Supt. the postage for advertising in the Govt Gazette the							
		Debts and Credits of this Estate					2	2	.
Nov.	2nd	To do paid W. T. Thorpe for the purchase of the Three following Notes viz.t							
		a Govt Prom Note of the 5 p Cent Loan of 15 Janry 1830 No 2951 dated 4 March 1831 for		Sa Rs 500	.	.			
		Int. from 4 Sept 1847 to 1st Nov 1848 being 12 Months and 58 days		28	15	4			
				528	15	4			
		Deduct Discount on Sa Rs 500 at 2 p Cent		10	"	.			
				518	15	4			
		add Brokerage on do at ⅛ p do		.	5	.			
			Sa Rs	519	4	4m			
			CR.	563	.	4			
		as. of the 5 p Ct do of 30 June 1841 No 22754 dated 30 June 1841 for	CR. 500	-	-				
		Int. from 30 June 1847 to 1st do being 12 Months and 124 days	33	7	6.				
			533	7	6				
		Deduct Discount on CR. 500 at ¾ p Cent	1	12	.				
			531	9	6.				
		add Brokerage on do at ⅛ p do	.	6	.	531	14	6	4496	11	10

Cr with William A. Serle Admor Dr.

1848					CR.	A.	P.
Augt	23d	By Amount receives from Messrs Binny and Co. being the balance in their hands in favour of this Estate as follows					
		In three Govt Pro. Notes of the 5 p Cent Loan of 30 June 1841. viz.t					
		No 23931 dated 30 June 1841 bearing int. from 30 June 1848 for	CR.	500 . .			
		No 23933 dated 30th do bearing do from 30th do for	"	1,000 . .			
		No 28072 dated 30th do bearing do from 30th do for	"	1,000 . .			
				2,500 . .			
		In Cash		487 . .	2,987	.	.
				2,987 . .			
		Deduct Discount on CR. 2,500 at 1/8 p Cent		3 2 .			
		Amount on which Commission is chargeable at 5 p Cent		2,983 14 .			
Sept.	6th	By Cash received from Messrs Griffiths and Co. being the refundment of Subscription for the Year 1848 paid in advance by the deceased in his life time for the Indian Sporting Review			12	8	.
	15th	By do received from Messrs Waller and Co. being the Net proceeds of the Sale of a Saddle belonging to this Estate			27	9	8
Oct.	24th	By do received from the Messrs Ashton Richardson & Co. being the Net proceeds of the Sale of a House and Ground at Vizagapatam			3,346	8	.
	25th	By do received from the Accountant of the Madras Club being the refundment of Subscription over paid by the deceased			5	.	.
	27th	By Amount of Principal of a Govt Pro. Note purchased, particulars as Entry on the Contra Side for Sa Rs. 1500 a			1,597	8	.

Carried forward to f. 55 — 7,976 1 8

Dr. Estate of Miss Phillippa Roper Chambers in Ac

			C.R.	a.	d.
1848					
August	3rd	To Cash paid Costs for obtaining Letters of Administration to this Estate as p Voucher	33	12	"
	4th	To do for Commission on R. 6742-4-11. at 5 p Cent	337-	1-	10.
	5th	To do paid Registrar's fees for furnishing the Master with a Copy of the I and A/C to be deposited with him in his Office as p XXI Eccl. Jud. Rule as p Voucher fo. 6	4	8	"
Fo 13 Janry 1849.	"	To do retained Master's fee for passing Schedule No 3 on 22nd August	5	"	"
Fo 5 Sept 1848.	"	To do retained for Judges Clerk's fees for swearing Admor to this I and A/C	5	"	"
Fo 6 Oct 1848.	"	To do retained Master's fees for Certifying and passing this A/C also for receiving in deposit Copies of I and A/C as p XXI Eccl. Jud. Rule on Bill	22	8	"
Fo 28 Augt 1848.	"	To do retained Registrar's fees for filing the Master's Certificate to this A/C and the Inventory annexed on Bill	6	"	"
	"	To do retained for postages Advertisement Charges and other incidental Expences	15	"	"
			428	13	10.
	"	To Balance of Cash in favour of this Estate paid to W. T. Brough upon trust to pay the same to William Searle Esq Admor of the Estate of the late Major Philip Chambers the Father and who survived the deceased being the Chief Residue of this Estate as p Voucher	6,313	7	1.
		Company's Rupees	6,742	4	11.

Madras 5th
Errors

6 ——— with ——— William A. Serle ——— Admor. ——— 6:

1848				
			C.R.	A.	P.
Augt	4	By Cash received from the Admor of the Estate of the late Major General James Wahab being the One Half of the One fifth of two third Shares of the clear residue of that Estate forthcoming to the deceased as One of the Surviving Children of the late Mrs Charlotte Chambers who was One of the Daughters of the said late James Wahab	6,742	4	11

Company's Rupees 6,742-4-11

August 1848.
Excepted.
WAS
Admor.

"In Trust for Edward Bannerman James McLeod Bannerman and

Dr. Estate of Edward Bannerman Esq in Turkey A/

From page 15.					
	1848				
	August	16	To Amount of Principal of Six Government Promissory Notes to Particulars as per Entry on the Contra Side Amounting to Sa Rs 39706	5,371	12 4
		25	To do of Four do do do Do Particulars as per do do Amounting to	42,280	8 "
				3,730	" "

Carried Over 51382 4 4

C ——— with ——— William A. Serle ——— Admor ——— D:

					CR.	a.	d.	CR. a. d.
1848					5274	5	"	82,988 4 1.
August 16th	By Cash received from Lieut Governor Fitzgerald for the Sale of Six Govt Prom: Notes of the 4 p Cent Loan of 1st May 1832 viz:							
	No 9037 dated 1st May 1832 for			Sterl:	10,000	"	"	
	No 6964 of 1811 dated 1st do for				10,000	"	"	
	No 16037 dated 1st do for				10,000	"	"	
	No 5341 dated 1st do for				6,500	"	"	
	No 614 dated 1st do for				2,100	"	"	
	No 14932 dated 1st do for				1,100	"	"	
					39,700	"	"	
	Int from 1 May to 16th Augt 1848 being 107 days				464	"		
					40,164	4	"	
	Deduct Discount on Sterl 39,700 at 18 p Cent			Sterl	7,344	8	"	
	Add Brokerage on do at 1/6 p Cent				24	13	"	7,369 5 "
				Sterl	32,794	15	"	34,926 9 8 34,926 9 8
25th	By do received from Mr Thorp for the Sale of the four following Notes viz:							
	No 11004 dated 1st Nov 1827 for			Sterl	1,000	"	"	
	Int from 1st Feby to 25th do being 6 Months and 24 days				56	8	11	
					2,056	8	11	
	Deduct Discount on Sterl 2,000 at 2½ p Cent			Sterl	45	"	"	
	Add Brokerage on do at 1/6 p Cent				1	4	4	46 4 "
				Sterl	2,010	4	11	
				CR	2,180	15	8	
	No 9720 dated 30th June 1831 for			CR	500	"	"	
	No 1930 dated 30th do for				500	"	"	
	No 25752 dated 30th do for				600	"	"	
					1,600	"	"	
	Int from 31st Dec 1847 to 25th do being 6 Months and 56 days				52	3	9	
					1,652	3	9	
	Deduct Discount on CR 1,600 at 1/8 p Cent			CR	2	"	"	
	Add Brokerage on do at 1/16 p Cent				1	"	3	1 " 3 " 1,649 3 9 3,790 3 5 3,790 3 5
28th	By do received from do for the Sale of the fourteen following Notes viz:							
	No 3182 dated 7th Decr 1825 for			Sterl	5,000	"	"	
	No 15103 dated 17 July 1828 for				3,000	"	"	
	No 10401 of 4682 dated 21 Sept 1825 for				2,900	"	"	
	No 4798 of 3494 dated 1st April 1830 for				2,400	"	"	
	No 3092 dated 30th Sept 1825 for				900	"	"	
					14,200	"	"	
	Int on Sterl 5,000 from 7 March to 26th Augt 1848 being 3 Months 19 days							117 2 3
	D: on Sterl 3,000 from 17 July to 26th do being 6 Months 9 days							91 6 3
	D: on Sterl 2,900 from 21 March to 26th do being 3 Months 5 days							62 6 4
	D: on Sterl 2,400 from 1 July to 26th do being 6 Months 25 days							78 5 9
	D: on Sterl 900 from 30 March to 26th do being 3 Months 27 days							18 4 1 367 8 8
					14,567	8	8	
	Deduct Discount on Sterl 14,200 at 2½ p Cent			Sterl	355	"	"	
	Add Brokerage on do at 1/16 p Cent				8	14	"	363 14 "
				Sterl	14,203	10	8	
				CR	15,726	14	6	
	Carried forward to Fo 29				15,726	14	6	43,991 2 1 1,121,705 1 2

Dr. Estate of Ensign Fitzroy Wheler Crookshank in Ac

										C.R.	a.	p.
1848												
August	18th	To Cash for Commission on R. 861.10.6. at 5 p Cent									43	1.4
	26th	To do paid W. T. Thapp for the purchase of one Govt Promote of the 5 p Cent Loan of 30 June 1841										
		No 1930. dated 30 June 1841. for							C.R.	500	"	"
		Int. from 31 Dec 1847 to 25th Aug. 1848 being 6 Months and 26 days								16	5	2
										516	5	2
		Deduct Discount on C.R. 500 at 1/8 p Cent								.	10	.
										515	11	2
		Add Brokerage on do at 1/16 p do								.	5	"
											516	" 2
September	1st	To do paid postage of letter to Capt. R.E. Hooke 5th N.I. Kurnool									"	2 "
	"	To do paid do do to Lieut. G.L. James 5th N.I. Kurnool									"	2 "
	"	To do paid do do to the Officer Commanding 5th N.I. Kurnool									"	2 "
	12th	To do paid do do to the Secretary of the Agra Mint & Union Bank Agra									"	6 "
	14th	To Amount deposited in the Treasury as p Receipt of this date viz.									"	14 "
		In a Receipt of the Dist Govt No 265 dated 28th Aug. 1848 for a Govt Promote of the 5 p Cent Loan of										
		30 June 1841 bearing Int from 31 Decr 1847 for									500	" "
	18th	To Cash paid postage of letter to the Officer Commanding 6th Regt N.I. Belgaum									"	6 "
	"	To do paid Costs for obtaining Letters of Administration to this Estate as p Voucher									34	2 "
October	15th	To do for Commission on R. 23.15.- at 5 p Cent									1	32
	24th	To do paid postage of letter from Secretary Agra Bank Agra									"	7 "
	25th	To do for Commission on R. 312.6.3 at 5 p Cent									15	9 11
	27th	To do paid P. Varadarajulo Chetty for the purchase of a Govt Promote of the 5 p Cent Loan of 1st Feby 1843										
		No 8445 dated 1st Feby 1843 for							C.R.	500	" "	
		Int. from 1st Augt to 27th Oct 1848 being 87 days								4	12 "	
										504	12 "	
		Deduct Discount on C.R. 500 at 13/12 p Cent								67	8 "	
										437	4 "	
		Add Brokerage on do at 1/16 p do								"	5 "	
	30th	To do paid W. F. Saunders Esqr the proper fee for advertising in the Govt Gazette for									437	9 "
		debits and Credits of this Estate									1	10 5
November	3rd	To Amount deposited in the Treasury as p Receipt of this date viz.										
		In a Govt Promote of the 5 p Cent Loan of 1st Feby 1843 No 8445 dated 1st Feby 1843 bearing										
		Int. from 1st August 1848 for									500	" "
Decr	21st	To do paid Masters fee for passing Part 1st of the Schedule of 22nd Oct last									5	" "
1849 Feby	3rd	To do paid W. F. Saunders Esqr the proper fee for advertising in the Govt Gazette two further										
		Claims against this Estate									1	4 5
June	4th	To do paid Accountant Generals fee for Certificate of Funds									2	" "
	19th	To do paid Registrars fees for drawing and entering an Order of Court dated 15th inst as p Voucher									17	12 "
	"	To do paid Judges Clerk for obtaining Judges Signature to the said Order of Court dated 15th inst									2	8 "
	"	To do paid Sealer for Sealing the said Order of Court dated 15th inst									1	8 "
July	5th	To do for Commission on the 1st Receipt dated 28th ult at 5 p Cent									"	9 2
	6th	To do paid Registrars fees for Promulgation of the Master's Report in Copy of the said Order of Court										
		dated 15th June last to be annexed to Copy of the Order for the Transfer of the Funds from the Treasury as p Voucher									6	12 "
	11th	To do paid R. Arunachalam being three Mesne Mortgage Debts and Interest thereon being in full of this										
		Claim against this Estate as p Voucher									74	" 4
	"	To do paid the Pgs R. Wheler and Co being in full of their Claim against the Estate as p do									500	9 11
	"	To do paid the Pgs Griffiths and Co being in full of their Claim against the Estate as p do									8	5 9
	"	To do paid the Pgs Thornhill and Co being in full of their Claim against the Estate as p do									5	" "
										Carried forward to Fo 207	2676	11 7

Cr. with William A. Serle Admor. Dr.

				Cr.	a.	p.
1848.						
August	18th	By Cash received from the Treasury being the Amount deposited in the Pay Office at Bellary by the Officer Commanding 6th N.I. on account of this Estate		861	10	6.
	25th	By Amount of Principal of a Govt. Pro Note purchased, particulars as Entry in the Contra Side for		500	..	..
October	13th	By Cash received from Lieut. G.L. James the Covenanted Executor on account of this debt to this Estate		23	15	..
	25th	By do received from J.S. Reddes Esq Agent Agra Bank being the balance in their hands in favour of this Estate		312	6	3
1849	27th	By Amount of Principal of a Govt. Pro Note purchased, particulars as Entry in the Contra Side for		500	..	..
July	5th	By Amount received from the Treasury by Order of Court dated 15th June last being in full of the Funds standing there to the credit of this Estate as follows.				
		In a Govt. Pro Note of the 5 p Cent Loan of 30th June 1841 No 1930 dated 30th June 1841 bearing Int. from 30th June 1845 for	Cr.	500	..	..
		In do of the 4 p Cts of 1st Feby 1843 No 88458 dated 1st Feby 1843 bearing do from 1st August 1848 for	"	500	..	..
				1,000	..	..
		In Cash		11	8	..
					1,011	8.

Carried forward to f. 207 — 3,209-7-9.

Dr. Estate of Captain and Brevet Major Andrew Coventry in Ac

From folio 2.					£	s.	d.
	1838				17,970	2	5
	August 25th	To Cash paid postage of letter to the Officer Commanding 19th N.S. Cuddapah				2	0
	September 5th	To do paid do do to do do				2	0
	6th	To do for Commission on £16.11 - at 5 p Cent				13	6
	12th	To do paid postage of letter from Mr. S. James Ootacamund				9	0
	18th	To do paid do do to do do				6	0
	23d	To do paid do do to do do				6	0
	Oct. 3d	To do for Commission on £25.14-5 at 5 p Cent			1	4	9
	4th	To do paid postage of letter from Mr. S. James Ootacamund				6	0
	Dec. 5th	To do paid do do to the Officer Commanding 19th N.S. Cuddapah				2	0
	21st	To do paid Mr. F. Saunnee Supt. the prison for summoning in the Court Servants &c.					
		for further Claims against this Estate			3	6	0
	"	To do paid Master's fee for passing Part 1st of the Schedule of 22nd Oct. last			5	0	0
	1839 April 11th	To do paid postage of letter to the Officer Commanding 19th Regt N.S. recommended				6	0
	May 3d	To do paid Accountant General's fee for Certificate of Funds			2	0	0
	11th	To do paid Anthoney Butler thro' Messrs. McDowell & Co. being the Legacy bequeathed to him					
		under the Will of the deceased as p Voucher			14	0	0
	"	To do paid Vincentah Hospital Fund per 19th Regt N.S. thro' do being do do as p do			20	0	0
	"	To do paid Abdool Cawder Dropsy Boy thro' do being do do as p do			150	0	0
	"	To do paid Meer Moohiem Dropsy Boy thro' do being do do as p do			200	0	0
	14th	To do paid Registrar's fees for drawing and entering an Order of Court dated 11 May 1839 as p Voucher			18	12	0
	15th	To do paid Messrs. Theirouck and Co. being in full of their Claim against this Estate as p Voucher			1	8	0
	21st	To do paid Registrar's fees for furnishing the Master with a Copy of the said Order of Court dated 11th					
		May 1839 to ascertain the whole of the Funds from the Treasury as p Voucher			6	12	0
	"	To do paid Messrs. Grindlay and Co. of London thro' Messrs. Binny & Co. being in full of their Claim					
		against this Estate as p Voucher			46	6	8
	28th	To do paid the Officer Commanding 19th Regt N.S. thro' Messrs. McDowell and Co. being in full					
		of the Claim of the Band Fund against this Estate as p Voucher			13	9	9
	June 4th	To do for Commission on the last preceding sum £133.6.9 - at 5 p Cent			6	10	9
	5th	To do paid Judges Clerk for obtaining Judges Signature to the said Order of Court dated					
		11 May last			2	8	0
	"	To do paid Sealer for Sealing the said Order of Court dated 11 May last			1	8	7
				Carried forward to f° 192	18,172	12	10

C/ with William N. Serle Admor D/

						C/R.	a.	p.
1848						18,240	"	10.
Sept.	6	By Cash received from the Treasury being the Amount deposited in the Treasury of the Collector of Cuddapah by the Officer Commanding 19th Regt. N. I. on account of this Estate				16	14	"
Oct.	3	By do received from Mr. S. James thro' the Bank of Madras being the balance in his hands in favor of this Estate				25	14	5
1849								
June	4	By Amount received from the Treasury by Order of Court dated 11th May last being in full of the Funds standing there to the Credit of this Estate as follows viz.						
		In 3 per Cent Pro: Notes of the 5th Ten Loan of 18th Aug. 1825 viz.						
		No. 11587 dated 28th Decr. 1827 bearing int. from 28th March 1849 for	Sa. Rs.	2,300	C/R.	2,449	8	"
		No. 7623 dated 15th February 1827 bearing do. from 15th Feby. 1849 for	Sa. Rs.	1,000	"	1,065	"	"
		In four do. of the 5 p.Ct. of 30th June 1841 viz.						
		No. 7322 dated 30th June 1841 bearing do. from 31st Decr. 1848 for				5,000	"	"
		No. 9861 dated 30th do. bearing do. from 31st do. for				1,600	"	"
		No. 23800 dated 30th do. bearing do. from 31st do. for				500	"	"
		No. 30689 dated 30th do. bearing do. from 31st do. for				600	"	"
		In a Receipt of the Depy. Accnt. Genl. No. 2587 dated 11th April 1849 for One Treasy. Acknowlegment of the 5 p.Cts. of 30th June 1841 bearing do. from 30th June 1849 for				500	"	"
						11,714	8	"
		In Cash				133 6 9		
							11,847	14 9
	4	By Cash received from Mr. Amabrie Lieut and Sr. for the Sale of the two following Notes viz.						
		No. 7623 dated 15th Feby 1827 for	Sa. Rs.	1,000	"			
		Int. from 15th Feby to 4th June 1849 being 3 Months and 20 days				16 5 4		
						1,016 5 4		
		No. 11587 dated 28th Decr. 1827 for	Sa. Rs.	2,300	"			
		Int. from 28th March to 4th do. being 76 days			23 15 1	2,323 15 1		
						3,340 4 5		
		Ded. Discount on Sa. Rs. 3,300 at 1½ p. Cent			Sa. Rs. 49 8			
		add Brokerage on do. at 1/16 p. Ct.			" 21 "	51 9 "		
					Sa. Rs.	3,288 11 5 or		
					C/R.	3,502 7 8		
	"	By do received from Mr. T. Dallin for the Sale of the two following Notes viz.						
		No. 9861 dated 30th June 1841 for			C/R.	1,600 " "		
		No. 30689 dated 30th do. for				600 " "		
						2200 " "		
		Int. from 31st Decr. 1848 to 4th do. being 163 days				49 1 11		
						2,249 1 11		
		Ded. Discount on C/R. 2200 at 5/16 p. Cent			C/R. 6 14			
		add Brokerage on do. at 1/16 p. Ct.			1 6 " 8 4 "	2,240 13 11		
		By do received from Mr. Hazlett Esqr. for the Sale of a Note No. 23800 dated 30th June 1841 for			C/R. 500 " "			
		Int. from 31st Decr. 1848 to 4th do. being 163 days				11 2 7		
						511 2 7		
		Ded. Discount on C/R. 500 at 5/16 p. Cent			C/R. 1 9 "			
		add Brokerage on do. at 1/16 p. Ct.			" " 5 " 1 14 "	509 4 7		
		Carried forward to Fo. 192				6,252 10 2	30,130	12 "

Dr. Estate of Lieutenant Francis Edwardes in Ac

	1848					£R.	a. d.
	August	28th	To Cash for Commission on Rupees 338. 14. 3 at 5 ℘ Cent			16	15 1.
	Sept.	18th	To do for do on Rupees 834. 2. 11. at do			41	11 4.
		29th	To do paid Cazets for obtaining Letters of Administration to this Estate as ℘ Voucher			34	2 .
	Oct.	4th	To do paid D. Rucarton for Charity for the purchase of a Govt. Promote of the 4 ℘ Cent Loan				
			of 1st May 1832 No 248 of 2743 dated 1st May 1832 for		Sa Rs 1,000 ..		
			Int. from 1st May to 4th Oct 1848 being 156 days		17 . 9		
					1,017 . 9		
			Deduct Discount on Sa Rs 1,000 at 15 ℘ Cent		150 ..		
					867 . 9		
			add Brokerage on do at 1/16 ℘ do		. 10 .		
					Sa Rs 867 10. 9	924	1 2
		11th	To Amount deposited in the Treasury as ℘ Receipt of this date viz				
			the Govt. Promote of the 4 ℘ Cent Loan of 1st May 1832 No 248 of 2743 dated 1 May 1832 bearing interest				
			from 1st May 1848 for Sa Rs 1,000 on			1,065	..
	Dec.	12th	To Cash paid W. F. Laurance Supt the proper fee for advertising in the Govt. Gazette				
			for Debits and Credits of this Estate				1 6
		21st	To do paid Master's fee for passing Part 1st of the Schedule of 22nd Ult				5 ..
	Augt.	27th	To do paid W. F. Laurance Supt the proper for advertising in the Govt. Gazette				
			respecting further Claims against this Estate				1 3 9
	Sept.	4th	To do paid fee for Accountant General's Certificate of Funds				2 ..
	Oct.	8th	To do paid postage of letter to Messrs Brundett and Co London				. 10 .
	1850						
	Janry	11th	To Balance of Cash due to this Estate transferred to the admin Cattle Account			165	15 6
						2,092	1 8.
					Company's Papers —	2,288	1 2

Madras 11th M
Errors

Cr with William A. Serle Admor Dr

1848			C.R.	a	p
August	28th	By Cash received from Messrs. Arbuthnot and Co. being the balance in their hands in farm of this Estate	338	14	3
Sept.	18th	By do received from the Treasury being the Amount deposited there on account of this Estate	834	2	11
Oct.	4th	By Amount of Principal of a Govt. Pro. Note purchased particulars as per Entry on the Contra Side for Sa.Rs. 1000	1065	.	.
		Company's Rupees	2238.	1.	2

January 1850
Excepted

Admor.

Dr. Estate of Ensign James George Briggs in Ac/t

1848				Cur.	a. d.
August	28th	To Cash for Commission on Rx 1-1-- at 5 p Cent		"	10
October	31st	To do paid Costs for obtaining Letters of Administration to this Estate as p Voucher		34	2.
Decemr.	12th	To do for Commission on Rx 793-3-5 at 5 p Cent		39	10 7
		To do paid Mr. F. Lawrence Supt. the postage for advertising in the last St. Kitts Gazette for Debits and Credits of this Estate		1.	6 4
1849	21st	To do paid Masters fee for passing Part 1st of the Schedule of 22nd Oct last		5	" "
Janry	15th	To do paid postage of letter to the Officer Commanding Tuilon		"	6 "
		To do paid do do to Mr. Meerwanjee Jeejeebhoy Hons Commanor		"	3 "
		To do paid do do to the Officer Commanding 12th Regt. N.I. Commanor		"	6 "
	19th	To do paid Mr. T. Thorp for the purchase of a Govt Prom. Note of the 4 p Cent Loan of 1st Jany 1843 Nº 175 dated 1st Jany 1843 for	Cr. 500 " "		
		Int. from 1st Augt 1845 to 18 Janry 1849 being 36 Months and 1700 days	69 5.		
			569 5.		
		Deduct Discount on Cr 500 at 14 3/4 p Cent	73 12.		
			495 9.		
		add Brokerage on do at 1/16 p do	" 5 "	495	14 "
	27th	To Amount deposited in the Treasury as p Receipt of this date viz.t in a Govt Pro: Note of the 4 p Cent Loan of 1st Jany 1843 Nº 175 dated 1st Jany 1843 bearing interest from 1st August 1845 for		500	" "
Jany	2nd	To Cash paid postage of letter to the Officer Commanding Tuilon		"	6 "
March	2nd	To do paid do do to do do		"	6 "
April	11th	To do paid do do to do do		"	6 "
	30th	To do paid do do from do do		"	15 "
May	1st	To do paid do do to do do		"	6 "
	23rd	To do paid Colonel Dickson this Depts Abstract and Vr. being the Amount disbursed by him to Mr. Shaik Nurrol Cawder Shoy on the redemption of Silver bowls belonging to the deceased as p Voucher		36	4 "
Augt.	27th	To do paid Mr. T. Lawrence Supt. the postage for advertising in the last St Kitts Gazette respecting further Claims against this Estate		1.	3 9
Septr.	4th	To do paid fee for Accountant Generals Certificate of Trust		2	" "
	17th	To do paid postage of letter from Hospium Crotty Commanor		"	3 "
	29th	To do paid Registrars fees for drawing and entering an Order of Court dated 28 Instt. as p Voucher		17	12.
		To do paid Judges Clerk for obtaining Judges Signature to the said Order of Court dated 28 Instt.		2	8.
		To do paid Sealer for Sealing the said Order of Court dated 28 Instant		1	8 "
Novr.	15th	To Amount of Principal of a Govt Pro. Note 5 old particulars as p Entry on the Contra Side for		600	" "
	"	To Cash for Commission on the difference of Int Collected upon the Sale of the above Govt Paper viz.t Rx 16. 6. 6. at 5 p Cent		"	13 2
	19th	To do paid Registrars fees for furnishing the Master with a Copy of the said Order of Court dated 28 Sept. last to receive the whole of the Funds from the Treasury as p Voucher		6	12 "
	21st	To do paid Messrs. Ashton Richardson and Co. being in full of their Claim against this Estate as p Voucher		114	4.
		To do paid Messrs Gordon and Co. being in full of their Do against the same as p do		8	3
			Carried forward to Fol 4 of Dr.	1770	14 8

The Estate of William A. Serle Admor in Account with

1848.				CR. £. S.	
August 28th	By Cash received from Messrs. Arbuthnot and Co. being the balance in their hands in favor of this Estate			1 1 .	
Decmr. 12th	By do received from the Treasury being the Amount deposited in the Pay Office in Malabar and Canara by Lieut. J. R. Cruchmann 2d W. of the 12 Regt N.I. on account of this Estate	CR.	913 8 5.		
	Dr. that the Messrs. Lowe Hons Claim adjusted	CR. 79-8 .			
794-4-5 1849	do Messrs. Gordon Hons do adjusted	" 40-13- .	120 5 "	793 3 5	
Janry 19th	By Amount of Principal of a Govt. Pro. Note purchased particulars as per Entry on the Contra side for			500 " "	
1794-4-5 Novemr. 12th	By Amount received from the Treasury by Ord. of Court dated 28th Sept. last being in full of the Funds standing there to the Credit of this Estate as follows.				
	In a Govt. Pro. Note of the 4 p Cent Loan of 1st Entry 1843 No. 175 dated 1st Entry 1843 bearing interest from 1st August 1845 for			500 " "	
1794-4-5	15th By Cash received from Mr. T. Thomas for the Sale of the above Note No. 175 dated 1st Entry 1843 for	CR.	500 " "		
	Int. from 1st Augt. 1845 to 14th Novemr. 1849 being 5 Months and 13 Days	"	85 11. 6.		
			585. 11. 6.		
	Ded. Discount on CR. 500 at 15 p Cent	CR. 77-8- .			
2302-2-11	add Brokerage on do at 1/6 p do	" 5- .	77 13 .	507. 14. 6.	
			507 14 6.		
	Deduct the Amount of Principal less Discount at 14½ p Cent but Brokerage paid by me on the 19 Janry 1849 for the purchase of the above Note and debited in this A/C	CR. 495. 14- .			
	Deduct loss between purchase and Sale at ½ p Cent and Brokerage on purchase and Sale	4. 6- .	491- 8- .		
	Amount of Int. Collected on which Commission is chargeable at 5 p Cent		16. 6. 6.		

Carried forward to Vol 4 Pg 8. 2,302 2 11.

In Trust for Edward Bannerman James McLeod Bannerman Esqrs

Dr. Estate of Edward Bannerman Esqr. in Turks

			£	s	d
From f° 24.					
1808			57,382	4	4
August 28th	To Amount of Principal of fourteen Sec[ur]ed Prom: Notes duly particularized as of Entry on the Contra Side Amounting to		26,323	"	"
		Carried forward f° 30	77,705	4	4

						Cr.	a.	p.	Cr.	a.	p.	Cr.	a.	p.
						15,126	4	6	43,991	2	1	121,705	1	2
	1848													
	August 28th	No. 3743 dated 30 June 1841 for			Cr. 2,000	"	"							
		No. 12265 dated 30th do for			1,000	"	"							
		No. 14023 dated 30th do for			1,000	"	"							
		No. 22756 dated 30th do for			1,600	"	"							
		No. 23396 dated 30th do for			1,000	"	"							
		No. 27716 dated 30th do for			1,000	"	"							
		No. 28410 dated 30th do for			600	"	"							
					8,200	"	"							
		Int. on the 1st five Notes Amounting to Cr. 7,600 from 31 Dec. 1847												
		to 28th Augt. 1848 being 8 Months and 28 days			Cr. 257	4	1							
		On the last Note for Cr. 600 from 30 June to 28th Augt being												
		59 days			4,634	256	1	5						
					8,456	1	5							
		Deduct Discount on Cr. 8,200 at 3/8 p Cent			Cr. 30	12								
		add Brokerage on do at 1/16 p do			5	2	35	14	8,420	3	5			
		No. 33374 dated 1 July 1848 for			Cr. 1100	"	"							
		Int. from 1 July to 28 Augt being 58 days			8	11	5							
					1103	11	5							
		Deduct Discount on Cr. 1100 at 3/8 p Cent			Cr. 4	2								
		add Brokerage on do at 1/16 p do			"	11	4	3	1103	11	5			
		No. 8289 dated 1st Feby 1848 for			Cr. 1900	"	"							
		Int. from 1st Feby to 28 Augt being 6 Months and 27 days			43	9	8							
					1943	9	8							
		Deduct Discount on Cr. 1900 at 1/4 p Cent			Cr. 3	23	"							
47,975 8 2		add Brokerage on do at 1/16 p do			"	13	323	3	1619	6	8	26,270	7	"
									70,261	9	1			
		Deduct the Amount paid by me for the purchase of fifteen of the above												
		Notes and debited on the 10th Sept 1845 in my A/C drawn on the 18th Sept 1845 as follows												
		Principal Premium at 1 3/4 p Cent and Int. for Note No. 2887 p 1820												
		Deduct loss between purchase and Sale on No. 2887 at 1 3/4 p Cent and Brokerage on												
		Sale No. 240. 10th or							256	1	3			
									5,944	13	10			
		Principal Premium at 2 1/4 p Cent and Int. for Note No. 3102							Sa. Rs. 5,231	14	11			
		or							Cr. 3,872	"	1			
		Deduct loss between purchase and Sale on No. 2887 at 1 3/4 p Cent and Brok-												
		-age on Sale No. 234 3rd or							249	9	4	322	6	4
		Principal Premium at 1 3/4 p Cent and Int. for Note No. 15103							Cr. 3,321	12	5			
		or							Cr. 3,537	11	1			
		Deduct loss between purchase and Sale on No. 2887 at 1 3/4 p Cent and Brokerage												
		on Sale No. 301 14th or							321	7	11	3216	3	2
		Principal Premium at 2 1/4 p Cent and Int. for Note No. 17798							Cr. 3494					
		No. 2536. 10. 11. or							Cr. 2701	9	1			
		Deduct loss between purchase and Sale on No. 2887 at 1 3/4 p Cent and												
		Brokerage on Sale No. 115. 8th or							123	1	2,578	9	"	
		Carried forward to f. 30			16,412	"	"		70,261	9	1	1,47,975	8	2

In Trust for Edward Bannerman junr. & Mrs Ld Bannerman

Dr. Estate of Edward Bannerman Esq in Turkey Cr

from f° 29..

				£	s.	d.
1848						
August	28	To Cash for Commissions on the difference of Int Collected on the Sale of Twenty four Govt Papers ext £8,928. 12 at 5 p Cent		77	7	4
Septbr	7	To do paid Registers fees for furnishing the Master with a Copy of the Inv and A/C to be deposited with him pursuant to his Office as p XXI Ecclt Jurisdn Rule and p Voucher f° 37		4	16	6
13 Janry 1849	8	To do retained Masters fee for passing Abstract 3rd to 12th Oct inst		27	12	.
18 Augt 1848 Pd	.	To do retained Judges Clerks fees for swearing Admor to the Inv and A/C		5	.	.
7 Oct 1848	.	To do retained Masters fees for certifying and passing this A/C also for receiving in deposit Copies of Inv and A/C as p XXI Ecclt Jurisdn Rule on a Bill		5	.	.
13 Oct 1848	.	To do retained Registers fees for filing the Masters Certificate this A/C and the Inventory annexed on a Bill		25	.	.
7 Oct Inv and A/C Vol 1 f° 169	.	To do retained for postages and other incidental disbursements		6	.	.
	.	To Balance of Cash in favour of this Estate viz £ 69 7 5 to be refunded as follows viz £		10	.	.
	.	To Cash paid Lieutenant Edward Dancer first of the Testators Executors and Residuary Legatees and to the Will of the Deceased this is duly Constituted Attorney William McTaggart Esq to the same being in full of his Share in the clear residue of this Estate as p Voucher		78	2	30
	.	To Amount Invested in the purchase of Eleven Cent Annuities Five Govt Promissory Notes of £100 each Nos 2 to 6 both inclusive a Receipt of the Depy Accountant Genl No 2095 dated 5th Septr 1848 from Govt Stock Book No 3102 dated 7 Decr 1825 for	£ 5,000	23	2	5
		a do of do No 2094 dated 5th do from do No 3103 dated 17th July 1828 for	3,000			
		a do of do No 2093 dated 5th do from do No 3101 of £600 dated 21st Septr 1825 for	2,400			
		a do of do No 2091 dated 5th do from do No 2778 of £300 dated 21st April 1820 for	2,000			
		a do of do No 2092 dated 5th do from do No 3092 dated 30th Septr 1825 for	900			
			14,200			
		Int on £5,000 from 7 March 48 being 6 Months and 10 days	£ 150			
		do on £3,000 from 17 Janry 48 do being 6 Months and 23 days	96	11	6	
		do on £2,400 from 21 March 48 do being 3 Months and 7 days	67	0	9	
		do on £900 from 30 March 48 do being 3 Months and 7 days	32	9	11	
			£ 346	2	2	
		Deduct Discount on £2,200 at 2½ p Cent	14,092	6	9	
		do Brokerage on do at ¼ p Cent	349	8	.	
			14,272	18	9	
			£	14,201	11	9
			£	1,520	1	10
		Six Govt Promissory Notes of £100 each Nos 2 to 7 both inclusive of 30 June 1841 viz				
		a Receipt of the Depy Accountant Genl No 3 No 2763 dated 15th Septr 1848 from Govt Stock Book No 3743 dated 30 June 1841 for	£ 2,000			
		a do of do No 267 dated 5th do from do No 2265 dated 30th do for	1,000			
		a do of do No 266 dated 5th do from do No 2023 dated 30th do for	1,000			
		No 22756 dated 30 June 1841 for	1,000			
		No 23396 dated 30th do for	1,000			
		No 27716 dated 30th do for	1,000			
		Carried forward f° 31	7,000			

and Edward Dangerfield

6 ——— with ——— William A. Serle ——— Admor ——— 6

				£	s	d
				16,412	4	
				70,261	9	1
				1,47,975	8	2
Principal Premium at 3 ℔ Cent and Int. for Note № 10401 of 4684		£	3,054	10	1	
or		£	3,253	2	11	
Deficit between purchase and Sale with 5 ℔ Cent and Brokerage on Sale £ 3181 5ª or			171	12	9	3,081 6 2
Principal Premium at 7 ℔ Cent and Int. for Note № 11004 £ 2200 6 6						
or		£	2,343	6	11	
Deficit between purchase and Sale with 9½ ℔ Cent and Brokerage on Sale £ 186 4ª or			198	5	8	2145 1 3
Principal Premium at 7½ ℔ Cent and Int. for Note № 3092 £ 961 8ª or						
or		£	1023	15	11	
Deficit between purchase and Sale with 11½ ℔ Cent and Brokerage on Sale £ 42 3ª or			44	10	0	979 1 1
Principal less Discount at 2 ℔ Cent and Int. for the six Notes № 6964 &						
with № 9037 № 6037 № 5341 № 614 and № 10932 £ 39471 96 or			62	37	3	11
Deficit between purchase and Sale with 16½ ℔ Cent and						
Brokerage on Sale £ 6575 5ª or			7002	11	4	35,034 8 7
Principal Premium at 9 ℔ Cent and Int. for Notes № 9720 № 12265 and						
№ 3743		£	3,986	1		
Deficit between purchase and Sale of Note № 9720						
with 9½ ℔ Cent and Brokerage on Sale		£	105	15		
Ditto between do do of do № 12265 and № 3743 viz.						
9⅞ ℔ Cent and Brokerage on Sale			283	2		329 1 3,657
						61,309 1 5
And the Cash deposited by me in the Treasury as per my said Acct Current						
closed 18 Sept 1845			24	6	6	61,333 7 11
Amount of Int. Collected on which Commission is chargeable at 5 ℔ Cent						8,928 1 2

Carried forward £ 31 1,47,975 8 2

In Trust for Edward Bannerman James McLeod Bannerman and Ino

Dr. Estate of Edward Bannerman Esq in Account Current with

From f° 30.											
1848						£	s	d	£	s	d
September	8th	Int on £7,600 from 31 Dec 1847 to 8 Sept 1848 being 6 months and 7 days				162	10				
		Deduct Discount on £7,600 at ½ p Cent				38					
						7,362	10				
		And Brokerage on do at ¼ p Cent				18	7	6			
									7,357	10	
		and the same have been deposited in the Treasury to the Credit of the Estate							2,062	5	
		In Trust for James McLeod Bannerman (another Residuary Legatee under									
		the will of the deceased during the Minority and pending the Trust herein mentioned									
		of the 18th September 1848.									
Trans f° 6 per Ledger f° 54		Cash in hand									
		the same being in full of this Share in the above residue of the Estate				100	5	2	23,248	5	10
Trans f° 6 per Ledger f° 58		To Cash retained to be paid to Edward Bannerman by another Residuary Legatee									
		under the will of the deceased the Trust being in full of this Share as									
		do on a Voucher							23,248	5	9
											69,745 14
									Company's Receipt		147,975 8 2

Mistake 18th Error

6 with William A. Serle Admor B.

			Cr.	a	p.
			147,975	8	2
		Company's Rupees	147,975	8	2

September 1848
Excepted.
Admor

Dr. Estate of John Maxwell Baird Esq

1848					Cr.	
Septbr	1st	To Cash paid the hire of two Carts for Conveying Effects from 2d Line Road to the Court House			0	8 0
	21st	To do for Commission on Rs 80 - - at 5 p Cent			4	0
	"	To do for do on Rs 87-3-11 at do			4	5 0
	23d	To do for do on Rs 332-6-8 at do			16	9 11
	"	To do for do on Rs 1280-8-8 at do			64	0 5
	26th	To do paid Mrs L. D'Lima Undertaker for the Interment of the deceased as p Voucher			30	0 0
	27th	To do paid Chaplain's and Clerk's fees for the Interment of the deceased as p Voucher			23	8 0
	29th	To do paid Costs for obtaining Letters of Administration to this Estate as p Voucher			36	2 0
	"	To do paid postage of letter to Lieut T. Drever Trichinopoly			0	2 0
	30th	To do paid Mr T. Knapp for the purchase of two Govt Securities viz				
		One Govt Pro. Note of the 5 p Cent Loan of 18 Augt 1825 No 5262 dated 16th April 1826 for		Rs 1,000	0	0
		Int from 10 July to 30 Sept 1848 being 82 days		11	3	2
				1,011	3	2
		Deduct Discount on Rs 1,000 at 2 p Cent		20	0	0
				991	3	2
		add Brokerage do at 1/16 p Ct		0	10	0
			Sa Rs	991	13	2
		One D. of the 5 p Cts of 15 Jany 1830 No 1534 dated 8th Oct 1830 for	Sa Rs 300			
		Int from 8 July to 30th Oct being 84 days		3	7	1
				303	7	1
		Deduct Discount on Sa Rs 300 at 1 1/2 p Cent		4	8	0
				298	15	1
		add Brokerage do at 1/16 p Ct		0	3	0
			Sa Rs	299	2	1
			Arc	1,056	4	8
Oct.	6th	To do for Commission on Rs 66-5-4 at 5 p Cent		318	9	2
	18th	To Amount deposited in the Treasury as p Receipt of this date viz				
		in a Rect of the Dy Accts Genl No 4107 dated 9th Oct 1848 for a Govt Pro Note of the 5 p Cent Loan of 18th Augt 1825 No 5262 dated 16th April 1826 bearing Int from 10 July 1848 for Sa Rs		1,000	0	0
		in a D. D. No 1278 dated 9th Oct 1848 for a D. of the 5 p Cts of 15th Jany 1830 No 1534 dated 8th Oct 1830 bearing do from 8 July 1848 for		300	0	0
			Sa Rs	1,300	0	0
	24th	To Cash paid the Servants of the deceased the wages due to them respectively as p Voucher		26	3	8
	"	To do paid P. Ramjeah Butler in full of his Claim for House Expenses as p Voucher		93	1	2
Novem.	7th	To do paid Coaly hire with Books from Messrs Ashton Richardson and D. Brown Road		0	2	0
	16th	To do for Commission on Rs 431-11-5 at 5 p Cent		21	9	4
	"	To do paid Messrs Ashton Richardson and Co being the Expenses of Cart and Coolies hire incurred by them in removing the Effects				
	23d	To do for Commission on Rupees 4-0-0 at 5 p Cent		0	2	2
Decem.	12th	To do paid Mr J. Lawrence Supt the Postman for advertising in the Fort St George Gazette		0	3	2
		for Debits and Credits of this Estate		1	6	3
	28th	To do paid Masters fee for passing Part 1st of the Schedule of 22d Oct last		5	0	0
			Carried forward to f° 93	3,091	6	8

Co. with William A. Serle Admor Cr.

1848			C.R.	C.	D.
Septem.	21st	By Cash received from Messrs. Arbuthnot and Co. being the Amount of an Order drawn on them by Lieut. E. Jones and found Amongst the Effects of the deceased	80	"	"
	"	By do received from do being the balance in their hands in favor of this Estate	87	3	11
	23d	By do received from the Paymaster Presidency being the arrears of Pay and Allowances due to the deceased to 17th July last (minus the Military Fund Claim)	332	6	4
	"	By do received from the Agent of the Agra and United Service Bank being the balance in their hands in favor of this Estate	1,280	8	8
	30th	By Amount of Principal of two Govt. Pro. Notes purchased particulars as Entry on the Contra Side Amounting to Sa. Rs. 1,300 or	1,384	8	"
Oct.	6th	By Cash received from the Sub Treasurer of the Govt. of Fort St. George being the Amount of an Accountant General's Bill found Amongst the Effects of the deceased	66	5	4
Nov.	16th	By do received from Messrs. Arthur Richardson and Co. being the Net proceeds of the Sales of Effects	431	11	5
	23d	By do received from the Accountant Madras Club being the Refundment of Subscription paid by the deceased in his life time from September to December 1848	4	"	"

Carried forward to f°. 93 3,666 11 8.

Dr. Estate of Captain Henry Arthur Onslow Const in Acct

1838						C.R.	a d
Sept.	2d	To Cash for Commission on R. 720-4-7- at 5 ℘ Cent				36	. 3
	18th	To do paid Costs for obtaining Letters of Administration to this Estate as p Voucher				36	" "
	23d	To do paid postage of letter to Major R.R. Ricketts 48th N.S. Bellary				"	3 "
	"	To do paid do do to the Ps Bombay Post Master and Co. Commissr				"	3 "
	"	To do paid do do to the Officer Commanding 48 Regt at Bellary				"	6 "
	27th	To do paid the Ps Arbuthnot and Co. Secretaries and Treasurers of the Madras Equitable Assurance Society being the fee for registering an Assignment of the Policy № 99 in favor of the deceased				1	" "
	28th	To do for Commission on R. 900 at 5 ℘ Cent				45	" "
	"	To do for do on R. 99-15-3 at do				5	" "
	30th	To do paid D. Vincenzo for Chetty for the purchase of a Govt Promote of the 4 ℘ Cent Loan of 1st May 1832 № 7565 dated 1st May 1832 for		C.R.	1,600	. .	
		Int. from 1st Novr 1837 to 30th Sept 1838 being 6 Months and 180 days			58 9 3		
		Deduct Discount on Sa Rs 1,600 at 15 ℘ Cent			1,658 9 3		
		Add Brokerage on do at 1/16 ℘ do			240 . .		
					1,418 9 3		
					1 " "		
Oct.	2nd	To do for Commission on Rs 1,137-11-7- at 5 ℘ Cent		Sa Rs	1,419 9 3	1,511	13 7
	9th	To do paid postage of letter from Captain R.R. Ricketts Bellary				56	14 2
	11th	To Amount deposited in the Treasury as p Receipt of this date viz.				"	3 "
		in a Govt Promote of the 4 ℘ Cent Loan of 1st May 1832 № 7565 dated 1st May 1832 bearing interest from					
		1st Nov 1837 for Sa Rs 1,600 or				1,704	" "
	13th	To Cash paid D. Vincenzo for Chetty for the purchase of a Govt Promote of the 4 ℘ Cent Loan of					
		1st Jany 1843 № 1445 of 1535 dated 1st Jany 1843 for		C.R.	1,000 " "		
		Int. from 1st Jany to 13th Oct 1838 being 6 Months and 73 days			27 15 7		
		Deduct Discount on C.R. 1,000 at 14 ℘ Cent			1,027 15 7		
		Add Brokerage on do at 1/16 ℘ do			140 " "		
		Deduct Renewal fee			887 15 7		
					. 10 .		
					888 9 7		
	18th	To Amount deposited in the Treasury as p Receipt of this date viz.				887	9 7
		in a Govt Promote of the 4 ℘ Cent Loan of 1st Jany 1843 № 1445 of 1535 dated 1st Jany 1843 bearing					
		interest from 1st Jany 1838 for			. 1 " "		
	24th	To Cash paid postage of letter to the Officer Commanding 48th N.S. Bellary				1,000	" "
	30th	To do paid Mr. T. Laurence Supt. the proper for advertising in the Govt St. George Gazette for debts				"	6 "
		and Credits of this Estate				1	10 5
Decr	1st	To do paid postage of letter to the Officer Commanding 48 Regt N.S. Bellary				"	6 "
	21st	To do paid Master's fee for passing Part 1st of the Schedule of 22nd Ultimo				"	6 "
1839 Jany	3d	To do paid Mr. T. Laurence Supt. the proper for advertising in the Govt St. George Gazette prefacing				5	" "
		further Claims against this Estate				1	4 5
June	4th	To do paid Accountant General's fee for Certificate of Grant				2	" "
	25th	To do paid Registrar's fees for drawing and entering an Order of Court dated 22nd June instant					
		as p Voucher				17	12 "
July	2nd	To do paid Judge's Clerk for obtaining Judge's signature to the said Order of Court dated 22nd June last				2	8 "
	"	To do paid Sealer for sealing the said Order of Court dated 22nd June last				1	8 "
						5,316	11 5

Carried forward to f. 204

6 ——— with ——— William A. Serle ——— Admor ——— 6

1848					
Sept.	1st	By Cash received from the Treasury being the Amount deposited in the Pay Office at Vellore by the Officer Commanding Cuddalore on Account of this Estate	720	4	7
	28th	By do received from Messrs Arbuthnot and Co. being the Proceeds of a Policy №399 on the life of the deceased in the Madras Equitable Assurance Society	900	"	"
	"	By do receives from do. being the Amount payable from the Guarantee Funds of the Society on the said Policy	99	15	3
	30th	By Amount of Principal of a Govt. Pro: Note purchased particulars as per Entry on the Contra Side for Sa Rs. 1600 a	1,704	"	"
Oct.	2nd	By Cash received from S. I. Keddes Esq Agent Agra and United Service Bank being the balance in his hands in favor of this Estate	1,137	11	7
	13th	By Amount of Principal of a Govt. Pro: Note purchases particulars as per Entry on the Contra Side for	1,000	"	"

Carried forward to f. 204 5,561 15 5

Dr. Estate of Lieutenant William Heath Le Geyt in Account Current

1838								
Sept.	2d	To Cash for Commission on Rs 211.6.5 at 5 p Cent					10	9 1.
	29th	To do paid Costs for obtaining Letters of Administration to this Estate as p Voucher					36	2 .
Oct.	4th	To do for Commission on Rs 798.7 . at 5 p Cent					39	14 9
	12th	To do paid D. Nunentory for Chetty for the purchase of two Govt Securities viz						
		One Govt Pro Note of the 5 p Cent Loan of 18 Geo 3d 1825 No 13895 dated 10 June 1825 for Sa Rs 300						
		bearing Interest from 10th March to 12th Oct 1838 being 6 Months and 32 Days						
		Deduct Discount on Sa Rs 300 at 1 p Cent						
		and Brokerage on do at 1/16 p Ct						
		One D. of the 4 p Cts of 1st May 1832 No 8793 of 217 dated 1 May 1832 for Sa Rs 500						
		bearing Interest from 1 May to 12th Oct being 160 Days						
		Deduct Discount on Sa Rs 500 at 1 p Cent						
		and Brokerage on do at 1/16 p Ct						
	18th	To Amount deposited in the Treasury as p Receipt of this date viz						
		One Govt Pro Note of the 5 p Ct Loan of 18 Geo 3d 1825 No 13895 dated 10 June 1825 bearing Interest						
		from 10 March 1838 for Sa Rs 300 or						
		One D. of the 4 p Cts of 1st May 1832 No 8793 of 217 dated 1 May 1832 bearing do						
		from 1st May 1838 for Sa Rs 500 or						
Nov.	21st	To Cash paid Wm F. Saunnes Esqr for advertising in the Govt St George Gazette for debts and						
		Credits of this Estate						
Dec.	21st	To do paid Masters fee for passing Part 1st of the Schedule of 22d Oct Inst						
1839 March	11th	To do paid Wm F. Saunnes Esqr for advertising in the Govt St George Gazette for further						
		Claims against this Estate						
July	5th	To do paid Accountant Generals fee for Certificate of Funds						
	16th	To do paid Registrars fees for drawing and entering an Order of Court dated 13 July Instant as p Voucher						
	19th	To do paid Purgers Clerk for obtaining Purgers Signatures to the said Order of Court dated 13 July Instant as p Voucher						
	"	To do paid Sealer for Sealing the said Order of Court dated 13 July Instant						
	23d	To do paid Registrars fees for furnishing the Master with a Copy of the said Order of Court dated						
		13 July Instant to receive the whole of the Funds from the Treasury as p Voucher						
Aug.	1st	To Amount of Principal of a Govt Pro Note dated as particulars as p Entry on the Contra						
		Side for Sa Rs 300 or						
	8th	To do of a do do dated as particulars as p do on the Contra Side for Sa Rs 500 or						
	"	To Cash for Commission on the Difference of Int Collected upon the Sale of the above two						
		Govt Papers viz Rs 30.5.2 at 5 p Cent						
	13th	To do paid Registrars fees for furnishing the Master with a Copy of the Sd and A/C to be						
		deposited with him in his Office as p XXI Eccl. Litt Rule as p Voucher No 19						
P. 14 Janry 1850.	"	To do retained Masters fee for passing Part 3d of the Schedule of 22d Oct. last						
P. 24th Augt 1849.	"	To do retained Purgers Clerks fees for swearing Admor to this S and A/C						
P. 28th Sept 1849.	"	To do retained Masters fees for Certifying and passing this A/C also for receiving in deposit						
		the Copy of the S and A/C as p XXI Eccl. Litt Rule on a Bill						
P. 24th Augt 1849.	"	To do retained Registrars fees for filing this A/C Masters Certificate and the Inventory annexed with						
		three Exhibits on a Bill						

with William A. Serle Adm'or 6.

1848							
Septbr	2nd	By Cash receivd from the Treasury being the Amount deposited in the Pay Office at Kellow by the Officer Commanding 2nd N.B. on Account of this Estate			CR.	211	6 5
Octr	4th	By do received from the Secretary of the Military Fund thro' the Sub Treasurer of the Govt of Port St. George being the Amount of Donation not paid by the deceased in his life time				798	7 .
	12th	By Amount of Principal of two Govt Pro Notes purchased particulars as per Entry in the Contra Side Amounting to Sa Rs 800 or				852	. .
1849							
July	30th	By Amount received from the Treasury by Order & Account dated 13th July instant being in full of the Funds standing there to the Credit of this Estate as follows.					
		In a Govt Pro Note of the 5 p Cent Loan of 18 Augt 1825 No 13895 dated 10 June 1828 bearing Int. from 10 March 1848 for Sa Rs 300 or			CR.	319	8 .
		In a Do of the 4 p Cts 1st May 1832 No 8793 of 217 dated 1 May 1832 bearing do from 1st May 1848 for Sa Rs 500 or				532	8 .
						852	. .
Augt	1st	By Cash received from M. Ritchie Esq for the Sale of the Note No 13895 dated 10 June 1828					
		for		Sa Rs		300	. .
		Int from 10 March 1848 to 1st Augt 1849 being 16 Months and 22 days		"		20	14 5
						320	14 5
		Ded Discount on Sa Rs 300 at 1 p Cent		Sa Rs 3			
		Add Brokerage on do at 1/16 p Ct do		3		3	3 .
				Sa Rs		317	11 5
				CR.		338	5 10
	8th	By do received from P. Varadarajoolu Chetty for the Sale of the Note No 8793 of 217 dated 1st May 1832 for		Sa Rs	500		
		Int from 1st May 1848 to 7th Augt 1849 being 15 Months and 6 days			25 5 4		
					525 5 4		
		Ded Discount on Sa Rs 500 at 16½ p Cent		Sa Rs 82 8 .			
		Add Brokerage on do at 1/16 p Ct do		" 5 " 82 13 "			
				Sa Rupees 442 8 4		471	4 7
						809	10 5
		Deduct the Amount paid by me for the purchase of the above Notes and entered in this A/C on the 12th Oct 1848 as follows					
		Principal less Discount at 1 p Cent Int and Brokerage for Note No 13895					
		Sa Rupees 305 15 11 or			CR.	325	14 1
		Ded Brokerage on purchase and Sale Acct Curt 6 or				6	5 .
						325	7 8
		Principal less Discount at 15 p Cent Int and Brokerage for D. No 8793 of 217 Sa Rs 434 4 4 or			CR.	462	8 .
		Ded loss between purchase and Sale 5 per 1½ p Cent and Brokerage on purchase and Sale Sa Rs 8 2 " or		8 10 5	153 13 7	779	5 3
		Amount of Int Collected on which Commission is chargeable at 5 p Cent				30	5 2

Carried forward to f° 221. 3,523 7 10

"In Trust for John David Andrew Roggie"

Dr. Estate of Mr. Francis Deas in Further Ac

			Rs.	a.	P.
1848					
Sept.	6th	To Cash paid postage of letter from Mr J. D. A. Roggie Bangalore		2	"
	19th	To do paid do do from do do		4	"
Oct.	31st	To do paid do do from do do		4	"
Nov.	11th	To do paid Registrar's fees for drawing and entering an Order of Court dated 10th Novemr. 1848 as p Voucher	15	4	"
	"	To do paid Jungee Clerk for obtaining Jungees signature to the said Order of Court dated 10 Novemr last	2	8	"
	"	To do paid Sealer for Sealing the said Order of Court dated 10th Novemr last	1	8	"
	29th	To do paid Registrar's fees for furnishing the Master with a Copy of the said Order of Court dated 10 Novemr instant to receive the whole of the funds from the Treasury as p Voucher	5	4	"
	"	To do paid postage of letter from Mr J. D. A. Roggie Bangalore		2	"
Decemr	12th	To Amount of Principal of 4 Gov. Pro. Note Sols. particulars as p List, sold at the Calcutta Sicca for Sa Rs 100 or	106	8	"
	"	To Cash for Commission on the difference of Bill Collected upon the Sale of the above Govt Paper amt Rs 32.2.2 at 5 p Cent		1	8
	13th	To do paid Registrar's fees for furnishing the Master with a Copy of the 3 and 4th Sols deposited with him in his Office as p XXI Eqtt Side Rule as p Voucher pg	6	12	"
Pd 18 Augt 1849.	16th	To do retained Master's fee for passing Schedule No 3 of 1st Month acct	5	"	"
Paid 5 Jany 1849.	"	To do retained Jungees Clerk's fees for swearing Affirm to this 3 and 4th C	5	"	"
Pd 29 Jany 1849.	"	To do retained Master's fees for Certifying and passing this 4th C also for receiving in deposit Copies of 3 and 4th C as p XXI Eqtt Side Rule on a Bill	24	"	"
Pd 4 Jany 1849.	"	To do retained Registrar's fees for filing the Master's Certificate and this 3 and 4th C on a Bill	6	"	"
	"	To do retained for postages and other incidental Expenses	10	8	"
			190	9	8.
	"	To Balance of Cash in favor of this Estate paid the late Treasurer of the Govt of East Indies for the purchase of a ~~Lott~~ Bill drawn by the Madras Government on the Compy in favor of the Govt of the Territories of the Rajah of Mysore Rs 2278 dated 4th December 1848 in favor of Mr J. D. A. Roggie the same being the clear residue of this Estate and in full of his share as one of the Residuary Legatees under the Will of the deceased	Rs. 84	14	10.
CB. 19 Dec. 1848.		To the fee of the Accountant General for the granting of the above Bill	1	"	"
			85	14	10
			276	8	6.

Company's Rupees

Madras 4th
Errors

1848						CR.	a.	d.
December	5th	By Amount received from the Treasury by Ord^r of Court dated 10th Novr last being in full of the Funds standing there to the Credit of this Estate "in Trust for John Davis Andrew Raggie" as follows						
		In Govt Pro: Note of the 5 p Cent Loan of 18th Augt 1825 N° 10688 dated 29 November 1827 bearing						
		Int: from 28th Feby 1840 for Sa Rs 100 or	CR	106	8 "			
		In Cash		20	2.	126	8	2
	12th	By Cash received from Mr T. Knapp for the Sale of the above Note N° 10688 dated 29 November 1827						
		for	Sa Rs	100	" "			
		Int: from 28th Feby 1840 to 11th Decem^r 1848 being 8 Months and 13 days	"	43.	14 10.			
				143.	14 10.			
		Deduct Discount on Sa Rs 100 at 3 p Cent	Sa Rs	3	" "			
		Add Brokerage on do at 1/8 p do	"	1	"			
			Sa Rs	140.	15 10 or	150	"	4
			CRs	150	" 4			
		Deduct the Amount of Principal less Discount at 1¼ p Cent and Int: paid on the 28th November 1842 by Mr N. B. Acworth and debited in his a/c closed 23d Decem^r 1842						
		Sa Rs 112. 8 " or	CRs	119	13 "			
		Deduct Loss between purchase and Sale viz 1¾ p Cent and Brokerage on Sale Sa Rs 1. 13 " or		1. 14 10.	117	14	2	
		Amount of Int Collected on which Commission is chargeable at 5 p Cent			32	2	2	
					Company's Rupees.	276	8	6

December 1848.
Excepted.
WMS
Admor.

Dr. Estate of Assistant Surgeon Samuel Brooke in Acct

							Cr.		
1848									
Sept.	7th	To Cash paid Registrar's fees for a Search made in his Office to ascertain whether any Accounts had been filed by the Executor of Asst. Surgn. R.W. Sprye and if Granted					2	"	"
	21st	To do for Commission on Rs. 2141-11-5 at 5 ℘ Cent					107	"	10
	25th	To do paid postage of letter to the Paymaster at Kamptee						10	"
	29th	To do paid Costs for obtaining Letters of Administration to this Estate and ℘ Voucher					34	2	"
	30th	To do paid W. F. Thorp for the purchase of a Govt Prom: Note of the 5 ℘ Cent Loan of 1st May 1832 № 17299 dated 1st May 1832 for	Sa Rs	500	"	"			
		Int: from 1st Nov: 1847 to 30th Sept 1848 being 6 Months and 152 days		18	4	10			
				518	4	10			
		Deduct Discount on Sa Rs 500 at 15 ℘ Cent		75	"	"			
				443	4	10			
		Add Brokerage on do at 1/16 ℘ do			5	"			
			Sa Rs	443	9	10	472	7	2
Oct.	4th	To do paid D. Vincent Esq for Charity for the purchase of a Dr. of the 4 ℘ Cs Dr. № 462 dated 1st May 1832 for	Sa Rs	1,500	"	"			
		Int: from 1st May to 4th Oct 1848 being 156 days		25	9	2			
				1,525	9	2			
		Deduct Discount on Sa Rs 1,500 at 15 ℘ Cent		225	"	"			
				1,300	9	2			
		Add Brokerage on do at 1/16 ℘ Cs			15	"			
			Sa Rs	1,301	8	2	1,386	1	9
	11th	To Amount deposited in the Treasury as ℘ Receipt of this date vizt							
		for a Govt Prom: Note of the 4 ℘ Cent Loan of 1st May 1832 № 17299 dated 1st May 1832 bearing Int from 1st Nov: 1847 for Sa Rs 500 or					532	8	"
	"	To do deposited in do as ℘ do of do vizt							
		for a Govt Prom: Note of the 4 ℘ Cent Loan of 1st May 1832 № 462 dated 1st May 1832 bearing Int from 1st May 1848 for Sa Rs 1,500 or					1,597	8	"
Dec.	12th	To Cash paid W. F. Laurence Supt the Profession for advertising in the Bot Govt Gazette for Debits and Credits of this Estate					1	6	"
	21st	To do paid Master's fee for passing Part 1st of the Schedule of 22nd Oct last					5	"	"
1849									
Janry	18th	To do paid postage of letter to the Paymaster at Kamptee						10	"
Febry	2nd	To do paid Cooly hire for bringing a Box from the Custom House						1	"
April	11th	To do for Commission on Rs. 120-2-4 at 5 ℘ Cent					6	"	1
Augt	27th	To do paid Wm. F. Laurence Supt the Profession for advertising in the Bot Govt Gazette respecting further Claims against this Estate					1	39	
Sept	4th	To do paid Fee for Accountant General's Certificate of Titles					2	"	"
	29th	To do paid Registrar's fees for drawing and entering an Order of Court dated 28th inst as ℘ Voucher					19	8	"
	"	To do paid Judges Clerk for obtaining Judges Signature to the said Order of Court dated 28th inst					2	8	"
	"	To do paid Sealer for Sealing the said Order of Court dated 28th inst					1	8	"
Nov.	27th	To do for Commission on the Int. received vizt Rs. 95-13-7 at 5 ℘ Cent					4	12	8
	29th	To Amount of Principal of a Govt Prom: Note 5 ℘ Cs, particulars as ℘ Entry on the Credit side for Sa Rs 500 or					532	8	"
	"	To Cash for Commission on the Difference of Int. Collected upon the Sale of the above Govt Paper vizt Sa Rs 13-3-6 or Rs 11-4-3 at 5 ℘ Cent					"	11	3
Dec.	10th	To do paid postage of Letter to Lieut. G. B. B. Holmes Bangalore					"	4	7
							4,710	6	10

Carried forward to Fol 4839

6 with William A. Serle Admr. 6

1848					CR.	6.	0.
Septem	21st	By Cash receivd from the Treasury being the Amount deposited in the Treasury of the Paymaster Kaffore Subsidiary Force on account of this Estate			2,141	"	5
	30th	By Amount of Principal of a Govt. Cro. Note purchased particulars as of Entry on the Contra Side for Sca R 500 or.			532	8	"
Octr 1849	4th	By do of a do do purchased particulars as of do on the Contra Side for Sca R 1500 or			1,597	8	"
April	11th	By Cash received from Messrs Ashton Richardson and Co. being the Net proceeds of the Sale of Wearing Apparel			120	2	4
Novr	27th	By Amount received from the Treasury by Order of Court dated 28 Sept last being in part of the Funds standing there to the Credit of this Estate as follows: In a Govt. Cro. Note of the 4 p Cent Loan of 1st May 1832 No 17299 dated 1 May 1832 bearing int. from 1st May 1849 for Sca R 500 or	CR	532 8 "			
		In Cash		95 13 7	628	5	7
	29th	By Cash received from S. Ramjeah Chetty for the Sale of the above Note No 17299 dated 1st May 1832 for	Sca R.	500 " "			
		Int from 1st May to 29 Nov 1849 being 6 Months and 28 days	"	13 3 6			
				513 3 6			
		Ded. Discount on Sca R 500 at 17½ p Cent	Sca R	87 8 "			
		Add Brokerage do do at 1/16 p Cto	" 5 "	87 13 "			
			Sca R.	425 6 6 or	453	"	11
			CRs.	453 " 11			
		Deduct the Amount of Principal less Discount at 15 p Cent paid by me on the 30th Septr 1848 for the purchase of the above Note and debited in this Acct Sca R. 425 or	CR	452 10 "			
		Deduct loss between purchase and Sale with 2½ p Cent and Brokerage on Sale Sca R 12 13 " or		13 10 4	438	15	8
		Amount of Int. Collected on which Commission is chargeable at 5 p Cent			14	1	3
				Carried forward to Fol 4859	5,472	9	3

Dr. Estate of Major Philip Chambers in Ac/

From p. 7							C.R.	A.	P.	C.R. A. P.
	1848						3,130	..	..	10,739 8 3
	Sept.	14th	To a Treasury Acknowledgement of the 5 p.Ct Loan of 30 June 1841 No 3374 dated 1st July 1848 bearing int. from that date for				1,100	..	..	4230 .. ..
14969-8-8		18th	To Cash paid P. Varadarajaroo Chetty for the purchase of three Govt Securities							
			One Govt Pro. Note of the 5 p.Ct Loan of 1st Feby 1843 No 8289 dated 1st Feby 1843 for C.R.				1,900	..	..	
			Int. from 1st Feby to 18 Sept 1848 being 6 Months and 180 days at 4 p.Ct					47	15	5
								1,947	15	5
			Deduct Discount on C.R. 1,900 at 15 p.Ct					285	..	..
								1,662	15	5
			Add Brokerage on do at 1/16 p.Ct					1	3	..
								1664	2	5
			One do of the 4 p.Ct do of 1st May 1832 No 12716 dated 1 May 1832 for				S.R. 1,000	..	..	
			Int. from 1 Nov 1847 to 18 Sept 1848 being 6 Months and 1140 days					35.4.9		
								1,035.4.9		
			Deduct Discount on S.R. 1,000 at 16 p.Ct					160		
								875.4.9		
			Add Brokerage on do at 1/16 p.Ct					.. 10 ..		
17506-8-4							S.R.	875.14.9	932.13.8	2,597 .. 1.
		22nd	To do paid do for the purchase of a Govt Pro. Note of the 4 p.Ct Loan of 31st March 1836 No 8579 dated 31st March 1836 for				C.R.	5,000	.. ..	
			Int. from 30th Sept 1847 to 22nd Sept 1848 being 6 Months and 175 days						195 10 ..	
								5,195 10 ..		
			Deduct Discount on C.R. 5,000 at 15 p.Ct						750	
								4,445 10 ..		
22015-4-4			Add Brokerage on do at 1/16 p.Ct do						3 2 ..	4,448 12 ..
		26th	To Amount deposited in the Treasury as p. Receipt of this date viz.							
			One Govt Pro. Note of the 4 p.Ct Loan of 1st Feby 1843 No 8289 dated 1st Feby 1843 bearing interest from 1st Feby 1848 for				C.R.	1,900	.. ..	
			One Do of the 4 p.Ct do of 1st May 1832 No 12716 dated 1 May 1832 bearing do from 1st Nov 1847 for S.R. 1,000 or						1065	2,965 .. ..
24980-4-4		29	To do deposited in do as p. do of this date viz							
			One Govt Pro. Note of the 4 p.Ct Loan of 31st March 1836 No 8579 dated 31st March 1836 bearing int. from 30 Sept 1847 for							5,000 .. ..
	Oct.	24th	To Cash paid postage of letter to the Officer Commanding 1st Madras Cavalry Bellary							 6
		"	To do paid do do from the P.M. J. Edwards Esq. Bangalore							.. .. 4 6
		"	To do paid do do to Lieut. H.P. Keighley Vellore							.. .. 2 ..
		"	To do paid do do to the P.M. J. Edwards Esq. Bangalore							.. .. 3 ..
		"	To do paid do do to the P.M. Peramanjee and Co. Secunderabad							.. .. 10 ..
		"	To do paid do do from Mr. J. Hand London							.. .. 10 ..
		"	To do paid do do to do do							.. .. 10 ..
29983-1-10		"	To do paid do do to the P.M. Brundell and Co. London							.. .. 10 ..
		30th	To do paid Mr. J. Lawrence Supt. the price for advertising in the Gazette of Bengal Gazette for							1 10 4
29984-12-2			debits and Credits of this Estate							.. .. 3 ..
		31st	To do paid postage of letter from the P.M. Peramanjee and Co. Secunderabad							.. .. 3 ..
29985-2-2		"	To do paid do do to do do							.. .. 3 ..
29985-5-2	Dec.	5th	To do paid do do to do do							.. .. 3 ..
29985-8-2		15th	To do paid do do from do do							.. .. 8 2

Cr. — with — William A Serle — Admor — Dr.

			Cr. £	s	d
1848			21,737	6	4
Sept.	18th	By Amount of Principal of two Govt Pro. Notes purchased particulars as pr Entry on the Contra Side Amounting to	2,965	"	"
	22nd	By do of a do do purchased particulars as pr do do for	5,000	"	"

Carried forward to f. 79. 29,702 6 4

Dr. Estate of Assistant Surgeon John Thomas Donne in Ac/

						C.R.	A.	P.
	1848							
	Septbr.	16th	To Cash for Commission on R. 21.6.. at 5 P Cent				1.	1.
	Oct.	9th	To do paid Messrs. Duke and Bruyen for their Opinion respecting the claim of the Agra and United Service Bank against this Estate as P Voucher				10	8.
		30th	To do paid Mr. F. Laurence Supt. the postage for advertising in the Fort St. George Gazette for Debits and Credits of this Estate				2	2.
		31st	To do paid Costs for obtaining Letters of Administration to this Estate as P Voucher				47	6.
	Novbr.	17th	To do for Commission on R. 1106 — 9. at 5 P Cent				55	4 10.
		"	To do paid D. Muentzer for Acctg. for the purchase of a Govt. Promote of the 4 P Cent Loan of 31st March 1836 for		C.R. 1,000 ..			
			Int. from 31st March to 17 Novr 1848 being 6 Months and 458 days		25 3 11.			
					1,025 3 11.			
			Ded. Discount on C.R. 1,000 at 14 P Cent		140 .. .			
					885 3 11.			
			Add Brokerage on do at 1/8 P do		. 10 .			
					885 13 11.			
			Direct Renewal fee		1 .. .		884	13 11.
		24th	To Amount deposited in the Treasury as P Receipt of this date viz.					
			One Govt. Promote of the 4 P Cent Loan of 31st March 1836 No 2341 dated 31st March 1836 bearing interest from 31st March 1848 for				1,000	.. .
	Decbr.	21st	To Cash paid Master's fee for taxing Part 1st of the Schedule of 22nd Oct. last				5	.. .
	1849 January	2nd	To do paid postage of letter to the Principal Sub. Assern. Cuddapah				.	2 .
		"	To do paid do do to Mr. Secy. E. J. Barker do				.	1 .
		"	To do paid do do to the Subordinate Judge do				.	2 .
	April	30th	To do paid Mr. F. Laurence Supt. the postage for advertising in the Fort St. George Gazette for further Claims against this Estate				1	12 .
	Augt.	4th	To do paid Accountant General's fee for Certificate of Funds				2	.. .
		21st	To do paid Registrar's fees for drawing and Entering an Order of Court dated 17 Instant as P Voucher				16	.. .
		24th	To do paid Judge's Clerk for obtaining Judge's Signature to the said Order of Court dated 17 Inst.				2	8 .
		"	To do paid Sealer for Sealing the said Order of Court dated 17 Instant				1	8 ..
		31st	To do for Commission on R. 26.8.. at 5 P Cent				1	5 2
	Septr.	3rd	To do for do on R. 22... at do				1.	1. 7.
		26th	To do paid Chief Clerk Insolvent Court for a Search made in the Schedule of Mr. Leonard Smith					8 ..
	Octr.	11th	To Amount of Principal of one Govt. Pro. Note Sold, particulars as P Entry on the Contra Side for				1,000	.. .
		"	To Cash for Commission on the difference of Int. Collected upon the Sale of the above Govt. Paper viz. R. 35. 15. 7. at 5 P Cent				1	12 9
		12	To do for do on Rupees 95. 14. 1. at 5 P Cent				4	12 8
		"	To do paid Registrar's fees for furnishing the Master with a Copy of the Sch. & C to be deposited with him in his Office as P XXI Encl. Side Rule as P Voucher for 22nd				16	8 .
	P 19 Jany 1850.	15th	To do retained Master's fee for taxing Part 3rd of the Schedule of 22nd Oct. last				5	.. .
	P 21 Nov 1849.	"	To do retained Judge's Clerk's fees for swearing Advocate to this Sch. & C				5	.. .
	P 5 Dec 1849	"	To do retained Master's fees for Certifying and taxing this A/C also for receiving in deposit the Copy of the Sch. & C as P XXI Encl. Side Rule on a Bill				29	8 .
	P 12 Nov 1849..	"	To do retained Registrar's fees for filing the A/C Master's Certs. and the Inventory annexed with sundry Exhibits on a Bill				8	8 .
	29 P Pro al C 66 & 21..		To do retained for postages and other incidental Expenses				10	.. .
								5 .

C with William A. Serle Admor C

1848					CR.	a	d.
Septbr	16	By Cash received from Messrs Kinny and Co. being the balance in their hands in favor of this Estate			21	6	"
Novbr.	17	By do received from the Treasury being the Amount deposited thereby Lieut. Col. E Armstrong Town Major of Port St. Louis on account of this Estate			1,106	"	9
2427-6-0	"	By Amount of Principal of a Govt. Prom. Note purchased particulars as per Entry on the Contra Side for			1,000	"	"
1849 Augt.	31st	By Cash received from Mr. Sanderson being the value of the undermentioned Articles taken by him belonging to this Estate viz.t					
		One Silver Snuff Box	Rs	5 " "			
		One do. Pencil Case	"	2 " "			
		One do. Wine Strainer	"	7 " "			
		Four do Dessert Spoons	"	12 " "			
2153-4-9		One Prayer Book	"	" 8 "	26	8	"
Sept.	3	By do received from do. being the value of the undermentioned do do viz.t					
		One Vol. Hind on Fractures	Rs.	5 " "			
		One do Swan on Nerves	"	7 " "			
2175-14-9		One do Illustration of Cooper's Surgical Dictionary		10 " "	22	"	"
Oct.	10	By Amount received from the Treasury by Order of Court dated 17th August last being in full of the Funds Standing there to the Credit of this Estate as follows.					
		to a Govt. Prom. Note of the 4 p Cent Loan of 31st March 1836 No 2341 dated 31st March 1836 bearing Int. from 31st March 1848 for			1,000	"	"
3175-14-9	11	By Cash received from W. T. Thorp for the Sale of the above Note No. 2341. dated 31st March 1836 for	CR	1,000 " "			
		Int. from 31st March 1848 to 11th Oct 1849 being 18 Months and 11 days		61 3 6.			
				1,061 3 6.			
		Ded. Discount on CR. 1,000 at 15¼ p Cent	CR.	152 8 "			
4084-8-3		add Brokerage on do at ½ p do	"	10 " 153 2 "	908	1	6.
				908 1 6.			
		Deduct the Amount of Principal less discount at 14 p Cent Int. and Brokerage paid by me for the purchase of the above Note and debited in this A/C on the 17 Novr. 1848	CR	884. 13. 11.			
		Deduct loss between purchase and Sale viz.t 1¼ p Cent and Brokerage on purchase and Sale	CR.	13. 12.			
		Deduct Renewal fee	1 " "	12 12.	872	1	11.
		Amount of Int. Collected on which Commission is chargeable at 5 p Cent		35 15 7.			
	12	By do received from Messrs Ashton Richardson and Co. being the Net proceeds of the Sale of Sundries			95	14	1.
4179-14-4							

Carried forward to Vol 4821. 4,179-14-4.

Dr. Estate of Assistant Surgeon John Thomas Donne in Ac/

						C.R.	a.	p.
	1848							
	Septbr.	16th	To Cash for Commission on R. 216.. at 5 p Cent			1.	1.	1.
	Oct.	9th	To do paid Messrs. Duke and Bryson for their Opinion respecting the claim of the Agra and United Service Bank against this Estate as p Voucher			10	8	.
		30th	To do paid Mr. J. Lawrence Supt. the proportion for advertising in the Port St George Gazette for Debits and Credits of this Estate			2	2	.
		31st	To do paid Costs for obtaining Letters of Administration to this Estate as p Voucher			47	6	.
	Novbr.	17th	To do for Commission on R. 1106 - 9. at 5 p Cent			55	4	10.
		"	To do paid D. Inverarity for Stamp for the purchase of a Govt. Promissory Note of the 4 p Cent Loan of 31st March 1836 for		C.R. 1,000 ..			
			Int. from 31st March to 17 Novr 1848 being 6 Months and 48 days		25 3 11.			
					1,025 3 11.			
			Ded. Discount on C.R. 1000 at 14 p Cent		140 .. .			
					885 3 11.			
			Add Brokerage on do at 1/8 p Ct		. 10 .			
					885 13 11.			
			Stamp Renewal fee		1 .. .	884	13	11.
		24th	To Amount deposited in the Treasury as p Receipt of this date of a Govt. Promissory Note of the 4 p Cent Loan of 31st March 1836 No 2381 dated 31st March 1836 bearing interest from 31st March 1848 for			1,000	"	"
	Decmr. 1849	21st	To Cash paid Master's fee for taxing Part 1st of the Schedule of 22nd Oct. last			5	"	"
	January	2nd	To do paid postage of Letter to the Principal Sub. Assistt. Cuddapah			"	2	"
		"	To do paid do do to Asst. Surgn. E. J. Barker do			"	1	.
		"	To do paid do do to the Subordinate Judge do			"	2	"
	April	30th	To do paid Mr. J. Lawrence Supt. the proportion for advertising in the Port St George Gazette for further Claims against this Estate			1	12	"
	Augt.	4th	To do paid Accountant General's fee for Certificate of Funds			2	"	"
		21st	To do paid Registrar's fees for drawing and entering an Order of Court dated 17th instant as p Voucher			16	"	"
		24th	To do paid Judge's Clerk for obtaining Judge's signature to the said Order of Court dated 17th Inst.			2	8	.
		"	To do paid Sealer for sealing the said Order of Court dated 17th instant			1	8	"
		31st	To do for Commission on R. 26-8 .. at 5 p Cent			1	5	2
	Sept.	5th	To do for do do on R. 22 .. .. at do			1.	1.	7.
		26th	To do paid Chief Clerk Insolvent Court for a search made in the Schedule of Mr Leonard Smith			"	8	"
	Oct.	11th	To Amount of Principal of a Govt. Promissory Note Sold, particulars as p Entry on the Contra Side for			1,000	"	"
		"	To Cash for Commission on the difference of Int. Collected upon the Sale of the above Govt. Paper viz. R. 35. 15. 7. at 5 p Cent			1	12	9
		12	To do for do on Rupees 95. 14. 1. at 5 p Cent			4	12	8
		"	To do paid Registrar's fees for furnishing the Master with a Copy of the Sand AC the deposited with him in his Office as p XXI Ecclesiastical Rule as p Voucher dated 22nd			16	8	.
	p 19 January 1850.	15th	To do retained Master's fee for taxing Part 3rd of the Schedule of 22nd Oct. last			5	"	"
	p 21 Novr 1849.	"	To do retained Judge's Clerk's fees for swearing Advocates to this Sand AC			5	"	"
	p 5 Decr 1849	"	To do retained Master's fees for certifying and stamping this AC also for receiving in deposit the Copy of the Sand AC as p XXI Ecclesiastical Rule as a Bill			29	8	"
	p 1 Novr 1849..	"	To do retained Registrar's fees for filing the AC Master's Certificate and the Inventory annexed with five Exhibits as a Bill			8	8	"
	29 Feby & 1 March 1849	"	To do retained for postages and other incidental expenses			10	"	"

6 ——— with ——— William A. Serle ——— Admor ——— 6.

1848					CR.	a	d.
Septbr	16th	By Cash received from the Exors Kinny and Co. being the balance in their hands in favor of this Estate			21	6	"
Novbr.	17th	By do received from the Treasury being the Amount deposited thereby Lieut. Col. E Armstrong Town Major of Fort St. Lewis on account of this Estate			1,106	"	9
2127-6-0	"	By Amount of Principal of a Govt. Cra. Note purchased particulars as per Entry on the Contra Side for			1,000	"	"
1849 Augt.	31st	By Cash received from Co. Sanderson being the value of the undermentioned Articles taken by him belonging to this Estate viz.t					
		One Silver Snuff Box		Cr. 5 " "			
		One do. Pencil Case		" 2 " "			
		One do. Wine Strainer		" 7 " "			
		Four do Desert Spoons		" 12 " "			
2155-4-9		One Prayer Book		" " 8 "		26	8 "
Sept.	3d	By do received from do. being the value of the undermentioned do. do viz.t					
		One Vol. Hind on Fractures		Cr. 5 " "			
		One do Swan on Hernia		" 7 " "			
2175-14-9		One do Illustration of Cooper's Surgical Dictionary		" 10 " "		22	" "
Oct.	10	By Amount received from the Treasury by Order of Court dated 17th August last being in full of the Funds Standing there to the Credit of this Estate as follows.					
		In a Govt. Cra. Note of the 4 p Cent Loan of 31st March 1836 No. 2341 dated 31 March 1836 bearing Int. from 31 March 1848 for				1,000	" "
	11	By Cash received from W. T. Thapp for the Sale of the above Note No. 2341 dated 31st March 1836 for		Cr. 1,000 " "			
		Int. from 31 March 1848 to 11 Oct 1849 being 18 Months and 11 Days		" 61 3 6.			
				1,061 3 6.			
		Ded. Discount on Cr. 1,000 at 15¼ p Cent	Cr. 152 8 "				
4084-2-3		add Brokerage on do at ⅛ p do	" 10 "	153 2 "		908	1 6.
				908 1 6.			
		Deduct the Amount of Principal less Discount at 14 p Cent Int. and Brokerage paid by me for the purchase of the above Note and debited in this Act on the 17 Novr. 1848		Cr. 884 13 11.			
		Deduct loss between purchase and Sale viz.t 1¼ p Cent and Brokerage on purchase and Sale		Cr. 13 12 "			
		Deduct Renewal fee		1 " " 12 12.		872	1 11.
		Amount of Int. Collected on which Commission is chargeable at 5 p Cent			35	15	7.
	12th	By do received from the Exors Ashton Richardson and Co. being the Net proceeds of the Sale of Sundries				95	14 1.
4179-14-4							

Carried forward to Vol 4821. 4,179-14-4.

Dr. Estate of Assistant Surgeon Charles Terrior in Ac/

						Cr: a	
1848							
Septem:	23rd	To Cash for Commission on Rs. 3697. 11. 1. at 5 ℘ Cent				184	14 2
	29th	To do paid Costs for obtaining Letters of Administration to this Estate as ℘ Voucher				36	6 .
Oct.	4th	To do paid D. Vincent, for Chetty for the purchase of a Govt. Pro. Note of the 4 ℘ Cent Loan of 1st May 1832 No. 75 of 1275 dated 1st May 1832 for		Sa Rs	1,900 . .		
		Int. from 1st May to 4 Oct 1848 being 156 days ℘			32 6 3		
		Deduct Discount on Sa Rs 1,900 at 15 ℘ Cent			1,932 6 3		
					285 . .		
		Add Brokerage on do at 1/16 ℘ Cl.			1,647 6 3		
					1 3 .		
	11th	To Amount deposited in the Treasury as ℘ Receipt of this date viz.		Sa Rs	1,648 9 3	1,755	11 9
		in a Govt. Pro. Note of the 4 ℘ Cent Loan of 1st May 1832 No. 75 of 1275 dated 1st May 1832 bearing interest					
		from 1st May 1848 for Sa Rs 1,900 as				2,023	8 .
	12th	To Cash paid P. Vardarajulu Chetty for the purchase of a Govt. Pro. Note of the 5 ℘ Ct. Loan of 18 Aug. 1825					
		No. 7260 of 1895 dated 10 Decem. 1827 for		Sa Rs	1,100 . .		
		Int. from 10 Dec. 1827 to 12 Oct 1848 being 9 months and 320 days ℘			46 . 11		
		Deduct Discount on Sa Rs. 1100 at 1½ ℘ Cent			1,146 . 11		
					13 12 .		
		Add Brokerage on do at 1/16 ℘ Cl.			1,132 4 11		
					. 11 .		
	18th	To Amount deposited in the Treasury as ℘ Receipt of this date viz.		Sa Rs	1,132 15 11	1,206	10 3
		in a Govt. Pro. Note of the 5 ℘ Cent Loan of 18 Aug. 1825 No. 7260 of 1895 dated 10 Decem. 1827 bearing					
		int. from 10 Decem. 1827 for Sa Rs. 1,100 as				1,171	8 .
	24th	To Cash for Commission on Rs. 78. 11. 8 at 5 ℘ Cent				3	15 .
	"	To do for do on Rs. 517 . . at do				25	13 7
	"	To do paid D. Vincent, for Chetty for the purchase of a Govt. Pro. Note of the 4 ℘ Cent Loan of 31 March					
		1836 No. 900 dated 31st March 1836 for		CRs	500 . .		
		Int. from 31 March to 24th Oct 1848 being 6 months and 240 days ℘			11 4 11		
		Deduct Discount on CRs. 500 at 14 ℘ Cent ℘ C			511 4 11		
					70 . .		
		Add Brokerage on do at 1/16 ℘ Cl.			441 4 11	441	4 11
	"	To do paid postage of letter to Messrs. Smith Elder and Co. London			. 5 .		8 .
	"	To do paid do do to Messrs. Forrador Fitzgerald & Cameron					4 .
	"	To do paid do do to Mr G. Hoffland do					4 .
	27th	To do paid P. Vardarajulu Chetty for the purchase of a Govt. Pro. Note of the 4 ℘ Cent Loan of 1st Feby 1843					
		No. 7664 dated 1st Feby 1843 for		CRs	600 . .		
		Int. from 1st Augt to 27th Oct 1848 being 87 days ℘			5 11 3		
		Deduct Discount on CRs. 600 at 13/12 ℘ Cent			605 11 3		
					81 . .		
		Add Brokerage on do at 1/16 ℘ Cl.			524 11 3		
	31st	To Amount deposited in the Treasury as ℘ Receipt of this date viz.			. 6 .	525	1 3
		in a Govt. Pro. Note of the 4 ℘ Cent Loan of 31 March 1836 No. 900 dated 31 March 1836					
		bearing interest from 31 March 1848 for				500	. .
Nov:	1st	To Cash for Commission on Rs. 55. . . at 5 ℘ Cent				2	12 .
						7878	13 11

C ____ with ____ William A. Serle ____ Admr ____ Cr

			CR:	£.	P.
1848					
Septemr	23rd	By Cash received from the Treasury being the Amount deposited in the Treasury of the Paymaster of the 41st Regt N.S. on account of this Estate by the Officer Commanding	3,697	11	1
Octr	4th	By Amount of Principal of a Govt Pro: Note purchased particulars as Entry on the Contra Side for Sterg £1900 0 0	2,023	8	"
	12th	By do of a do do purchased particulars as do on the Contra Side for Sterg £1100 0 0	1,171	8	"
	24th	By Cash received from Messrs Sims and Co being the Balance in their hands in favor of this Estate	78	11	8
	"	By do received from Messrs Binny and Co being do do do	517	"	"
	"	By Amount of Principal of a Govt Pro: Note purchased particulars as Entry on the Contra Side for	500	"	"
	27th	By do of a do do purchased particulars as do on do for	600	"	"
Novr	1st	By Cash received for the Sale of a Time Bank of England Note	55	"	"

Carried forward to f°. 56 8,643 6 9

In Trust for Edward Bannerman Esq Another Residuary Legatee under

Dr. Estate of Edward Bannerman Esqr in Further Ac

1848							C.R. a. d.
Septbr.	18th	To Cash paid P. Varour agent to Chetty for the purchase of Three Govt. Pro Notes of the 4 p.Cent Loan of May 1832 viz.t					
		No 15075 dated 1st May 1832 for		C.R.	4,000	..	
		No 15502 dated 1st do for			4,000	..	
		No 3030 dated 1st do for			3,400	..	
					11,400	..	
		Int.t from 1st May to 18 Sept 1848 being 140 days			174	6	9
					11,574	6	9
		Deduct Discount on S.R 11,400 at 16 p Cent			1,824	..	
					9,750	6	9
		add Brokerage on do at 1/16 p do			7	2	.
				S.R.	9,757	8	9
	19th	To do paid do for the purchase of Three D.s of the 4 p.C. D.s viz.t					10,391. 12. 1.
		No 9037 dated 1 May 1832 for		S.R.	10,000	..	
		No 614 dated 1st do for			2,100	..	
		No 14932 dated 1st do for			1,100	..	
					13,200	..	
		Int.t from 1st May to 19 Sept 1848 being 141 days			203	6	6
					13,403	6	6
		Deduct Discount on S.R 13,200 at 16 p Cent			2,112	..	
					11,291	6	6
		add Brokerage on do at 1/16 p do			8	4	.
				S.R.p.t	11,299	10	6
		Deduct Renewal fee for the above Bonds		C.R.p.t	12,034	2	1.
					3	..	12,031. 2. 1.
	22nd	To do paid do for the purchase of the D.s of the 4 p.C. of 31st March 1836 No 13108 dated 31 March 1836 for		C.R.	500	..	
		Int.t from 31 March to 22nd Sept 1848 being 175 days			9	9	.
					509	9	.
		Deduct Discount on C.R. 500 at 15 p Cent			75	..	
					434	9	.
		add Brokerage on do at 1/16 p do			.	5	.
Octr.	5th	To Amount deposited in the Treasury as p Receipt of this date viz.t					434 14 .
		in Sep.r Govt Pro Notes of the 4 p.Cent Loan of 1st May 1832 viz.t					
		No 15502 dated 1 May 1832 bearing interest from 1st May 1848 for S.R 4000 a		C.R.	4260	..	
		No 15075 dated 1st do bearing do from 1st do for S.R 4000 a			4260	..	
		No 3030 dated 1st do bearing do from 1st do for S.R 3400 a			3621	..	
		Inen Receipt of the D.r Acct Genl No 1113 dated 25 Sept 1848 for a Govt Pro Note No 9037 dated					
		1st May 1832 bearing do from 1st do for S.R 10,000 a			10,650	..	
		Inen D.o D.o No 1115 dated 25 Sept 1848 for a D.o No 614 dated 1st do bearing do from 1st May for No 2100 a			2,236	8	.
		Inen D.o D.o No 1114 dated 25 Sept 1848 for a D.o No 14932 dated 1st do bearing do from 1st May for No 1100 a			1,171	8	.
		In a Govt Pro Note of the 4 p.C. D.s of 31st March 1836 No 13108 dated 31st March 1836 bearing do					
		from 31st March 1848 for					
	23rd	To Cash paid Acct Genl.s fee for Certificate of Transfer			500	..	26,099 .. .
	24th	To do paid postage of letter from the P.s Brunswick and P.s London					2 .. .
Novr.	11th	To do paid Registering fees for Drawing and Entering an Order of Court dated 16 Novr last as p London					1 14 .
		To do paid Judges Clerks fees for obtaining Judges Signature to the said Order of Court dated 16 Novr last as p London					20 .. .
		To do paid Sealer for Sealing the said Order of Court dated 16th Novr last					2 8 .
							1 8 .
							26,560 8 .

the will of the deceased."

Cr with William A. Serle Admor Dr.

			Cr.	a.	p
1848					
Sept.	18th	By Cash retained in the A/C closed under this date being in full of your Share of the clear proceeds	23,248	5	9
	"	By Amount of Principal of Three Govt. Pro. Notes purchased, particulars as per Entry on the Contra Side Amounting to Sa. Rs. 11,400 or	12,141	"	"
35389-5-9					
49947-5-9	19th	By Do. of Three do do purchased, particulars as per do do Amounting to Sa. Rs. 13,200 or	14,058	"	"
49947-5-9	22nd	By Do. of a do do purchased particulars as per do do for	500	"	"

Carried to Summary folio 67 — 49,947 5 9

" In Trust for Lieut Moore of the 1st Battalion

Dr. Estate of Captain William Bennett in Further Ac

1848				
September	18th	To Cash paid Accountant General's fee for renewing the Govt. Sec. Note No 1498 for Rs 100		C.R. a/c 1 " "

Dr. Estate of The Reverend Thomas Hall's in Ac

1850				
January	11th	To Balance of Cash due to this Estate transferred to this Senior Civil's account		C.R. a/c 1715. 15 11
			Company's Rupees	1,715. 15 11.

13th Regiment N.S.

To _____ with _____ William A. Serle _____ Admor _____ Cr.

1826						C.R.	C. P.
November	28th	By Amount retained in hand in my A/C closed under this date being the Balance of Principal and Interest due on a Legacy bequeathed to you by the deceased under his will viz:t					
		1 Gov.t Pro.y Note of the 5 p.Cent Loan of 18th Aug.t 1825 N.o 4498 dated 3d Febry 1826 bearing interest from 3d Aug.t 1826 for Sa.Rs. 100 @			C.Rs.	106	8 "
		In Cash				70. 8. 11.	177 " 11.

Error See Vol 2nd f. 84.

To _____ with _____ William A Serle _____ Admor _____ Cr.

1848							C.R. A.P.
July	22nd	By Amount retained in my A/C closed under this date as follows.					
		For Postages &c.a				20. " "	
		The Claim of Rev.d J. J. Smith.				928. 10. 4	
		Do. of Messrs. Holland & Barton.				65. 14 2.	
		Do. of W. Caden Esq.r				139. 8. "	
		Do. of Mr. Wm. Bacon.				63. 4. "	
		Do. of W.m C. Manning				161. 12. "	
		Do. of Mrs. Mary Lucas				62. 7. 11.	
		Do. of W. G. W. Rot.				10. 13. 11.	
		Do. of Mrs. J. Hilmer.				159. 3. 7.	
		Do. of Mr. Wm. Richardson.				11. 13. 9.	
		Do. of James Jackson & Co.a				112 13. 3.	1715 15 11
					Company's Rupees	—	1715. 15 11

In Trust for Ensign Brumfield of the 1st Battalion

Dr. Estate of Captain William Bennett in Further Ac/

1848				
September	18th	To Cash paid Lieut Gen'l Gs fee for renewing the Gov't Pro: Note No 12121 for $100	C.B.	1 00

63d Regiment N. S.

6 ——— with ——— William A. Serle ——— Major ——— 6

1826.				CR.	0. 0
November	28th	By Amount returned in hand in my A/C closed under this date being the Balance of Principal and Interest due on a Legacy bequeathed to me by the dec^{d} under his Will vizt In a Gov^{t} Pro: Note of the 5th Ken^{t} Loan N° 18th Augt 1825 N° 12121 dated 21st Feby 1828 bearing interest from 21st Augt 1826 for Sc^{a} R. 100 or		CR.	106 8.	
176 4 6		In Cash		69 12. 6.	176 4 6

Error See Vol 2^{d} f° 84.

Dr. Estate of Lieutenant Henry Southwell Coote in Further Ac

1844					
Febry	5th	To Cash paid postage of letter from Messrs Grant and Remfry Calcutta			6
	23rd	To do paid do do to the Officer Commanding 37th Regt N.I. Walltair			12
	28th	To do paid do do from Messrs Grant and Remfry Calcutta			6
April	27th	To do paid postage of do do to the Messrs Brundrett and Co London			1 3
1845					
Septr	18th	To do paid Asst Genl fee for renewing the Govt Prom Note No 5956 of 8311 for Rs 100		1	
1850					
Janry	11	To Balance of Cash due to this Estate transferred to the Minor Genl's Account as per Account rendered		2	9 3
		by a Govt Order dated 8th November 1825 No 5956 of 8311 dated 15th August 1825 and sent for Payment on the 6th December 1825	33 5 6	132	13 6
		by Cash			
		Company's Rupees		142	6 9

C/ with William A. Serle Admor Dr.

1844				C.Rs.	a. p.
Febry	5th	By Amount retained in my hands as p/ A/C Closed under this date being the clear balance of this Estate viz:-			
		In Govt. Pro. Note of the 5 p/ Cent Loan of 18th Augt. 1825 No. 5956 of 8311 dated 1 Sept 1828 bearing Int. from 1 June 1842 for Sa. Rs. 100 or	C.Rs. 106 8 .		
		In Cash	30 14 9.	137 6 9.	
	"	By do Brought down being the Sum retained in the said A/C for postages &c.		5 " "	
			Company's Rupees	142 6 9.	

Dr. Estate of Lieutenant Montgomery Coane in Further A/c

In Trust for the Representatives of the late

1848						
Septemr.	18th	To Cash paid Accr. Genl. Fees for renewing the two Govt. Pro. Notes of Sa. Rs. 100 each			Co. Rs.	A. P.
	"	To Balance transferred to the Genl. Acct. of this Estate as for Moved. In Two Govt. Pro. Notes of the 5 P Cent Loan of 15 Jany 1830 viz.			2	" "
		No 1960 dated 24 Decemr 1830 bearing int from 24 Sept 1845 for Rs 100 on	Co. Rs	106 8 "		
		No 345 dated 18 March 1830 bearing do from 16 Sept 1845 for Rs 100 on		106 8 "		
				213 " "		
		In Cash		58 11 5	269	11 5
				Company's Rupees	271	11 5

Mr. Henry Coane the Brother of the deceased"

To ——— with ——— William N. Serle ——— Admor ——— Cr.

1847							
						CR.	U.	S.
April	27th	By Amount returned in my hands as P&C closed under this date being in full of the one third Share of the said late Henry Coane in the clear residue of this Estate viz.t					
		In Govt. Prs. Notes of the 5 p.Cent Loan of 15 Janry 1830 viz.t					
		No.1960 dated 24 Decr. 1830 bearing int. from 24 Sept. 1845 for Rs. 100 or ——— CR.		106	8	"	
		No.345 dated 16th March 1830 bearing do. from 16 Sept. 1845 for Rs. 100 or ——— "		106	8	"	
				213	"	"	
		In Cash ———		58	11	5	271 11 5
			Company's Rupees				271 11 5

In Trust for Reginald Onslow Farmer One of the

Dr. Estate of Cornet George Almonde Farmer in Further A/

1828				CR	a. p
Septemr	18th	To Cash paid Acct. Genl. fee for renewing the Govt Promote No 12123 for Sa Rs 100		1	" "
	"	To Balance transferred to the Genl Estate Acct. as follows			
		On a Govt. Pro. Note of the 5 p Cent Loan of 18 Augt 1825 No 12123 dated 21st Augt 1828			
		bearing int. from 21st Augt 1826 for Sa Rs 100 or	CR 106 8 .		
		In Cash	2 14 10.	109. 6 10	
			Company's Rupees.	110. 6 10	

Brother of the deceased during his minority.

6 with William A. Serle Admor &c

1847					C.Rs.	A. P.
April	7th	By Amount retained in my hands as p/a/c closed under this date being the One tenth Share of the said late Rejinald Onslow Farmer in the clear residue of this Estate viz.t In a Govt. Promote of the 5th Kent Loan of 18th Augt. 1825. No. 12123 dated 21st Feby 1828 bearing int.t from 21st Augt. 1846 for Sa. Rs. 100 or	C.Rs	106 8 .		
		In Cash		3 14 10.	110	6 10.
				Company's Rupees	110	6 10.

Dr. Estate of Captain Hugh Fraser in Further Ac/

									CR.	a.	P.
1848											
Sept.	18th	To Cash paid Accnt. Genl. fee for renewing the Govt. Pro. Note No. 2968 for Sy. R. 100								1	"	"
Novr.	24th	To do for Commission on R. 3,980-13-4- at 5 P Cent								199	"	8
	"	To do paid C. Scobie Esq. for Chetty for the purchase of two Govt Pro. Notes of the 4 P Cent Loan of 31 March 1836 viz.										
		No. 15458 dated 31 March 1836 for							CR. 3,500	"	"	
		No. 16008 dated 31st ——— do ——— for							" 900	"	"	
									4,400	"	"	
		Int. on CR. 4,400 from 30 Sept. to 24 Nov. 1848 being 55 days							26	7	2
									4,426	7	2
		Deduct Discount on do at 15½ P Cent							682	"	"
									3,744	7	2
		add Brokerage on do at ½ P Cto							2	12	"
										3,747	3	2
	29th	To Amount deposited in the Treasury as P Receipt of this date viz.										
		In two Govt Pro. Notes of the 4 P Cent Loan of 31 March 1836 viz.										
		No. 15458 dated 31 March 1836 bearing int. from 30 Sept. 1848 for							CR. 3,500	"	"	
		No. 16008 dated 31st ——— do ——— bearing do from 30th ——— do ——— for							" 900	"	"	
										4,400	"	"
Decmr.	20th	To Amount deposited in the Treasury as P Receipt of this date viz.										
		In a Govt Pro. Note of the 5 P Cent Loan of 15 Jany. 1830 No. 2968 dated 4th March 1831 bearing										
		int. from 4th September 1846 for Sy. R. 100 or								106	8	"
1849 Jany.	26th	To Cash paid postage of letter to Lt. Col. D. A. Fleming 3d L. C. Secundrabad								"	3	"
	"	To do paid ——— do ——— do to the Officer Commanding 5 L. C. Jamkund								"	8	"
April	20th	To do paid ——— do ——— do to ——— do ——— do								"	8	"
Oct.	31st	To do paid Accountant Genl's fee for Certificate of Funds								2	"	"
Novr.	12th	To do paid Registrar's fees for drawing and entering an Order of Court dated 9 Inst. as P Voucher								16	"	"
	21st	To do paid Judge's Clerk for obtaining Judges Signature to the said Order of Court dated 9 Instant								2	8	"
	"	To do paid Sealer for Sealing the said Order of Court dated 9 Instant								1	8	"
	29th	To Amount of Principal of Three Govt Pro. Notes vide particulars as P Entry on the										
		Contra Side Amounting to								4,500	8	"
	"	To Cash for Commission on the difference of Int. Collected upon the Sale of the										
		above Three Govt Papers viz. R. 193 4 8 at 5 P Cent								9	10	9
Decr.	15	To do paid Registrar's fees for furnishing the Master with a Copy of the said Order of										
		Court dated 9 Novr. Last to receive the whole of the Funds from the Treasury as										
		P Voucher								6	"	"
	"	To do paid do for furnishing do with a Copy of the Int. and A/C to be deposited with										
		him in his Office as P XXI Eccl. Side Rule as P Voucher No. 22								16	8	"
1850												
Jany.	3rd	To do retained Master's fee for passing Part 1st of the Schedule of 22d Oct. last								5	"	"
Ditto	"	To do retained ——— do ——— for passing Part 3d of ——— do ——— of 1st March next								5	"	"
Ditto	"	To do retained Judge's Clerks fees for swearing Admor to this Int. and A/C								5	"	"
Ditto	"	To do retained Master's fees for Certifying and passing this A/C also for receiving										
		in deposit the Copy of the Int. and A/C as per XXI Ecclesiastical Side Rule on a										
		Bill								30	8	"
Ditto	"	To do retained Registrar's fees for filing the A/C Master's Certificate and										
		the Inventory annexed with two Exhibits on a Bill								7	"	"
Ditto	"	To do retained for postages and other incidental expenses								10	"	"
										13078	1	9

6 with William A. Serle Admor 6

1847.					Cr.	a. d.
Entry	6th	By Amount retained in my hands as per A/C closed under this date being the clear balance of this Estate viz.t				
		In a Govt. Prom. Note of the 5 p.Cent Loan of 15 Instry 1830 No. 2968 dated 4 March 1831 bearing int.t from 4th Septem.r 1846 for Sa.Rs. 100 or	Cr.	106 8 ..		
1848		In Cash		24 4 2.	130	12 2
Novem.r	24th	By Cash received from the Treasury being the Amount deposited in the Pay Office at Belgaum by the Officer Commanding 5 L.C. on account of this Estate			3,980	13 4
	"	By Amount of Principal of Govt. Prom. Notes purchased particulars as per Entry on the Credit Side Amounting to			4,400	..
1849						
Novem.r	27th	By do received from the Treasury by Ord.r of Court dated 9th instant being in full of the Funds standing there to the Credit of this Estate as follows.				
		In a Govt. Prom. Note of the 5 p.Cent Loan of 15 Instry 1830 No. 2968 dated 4 March 1831 bearing int.t from 4th Septem.r 1846 for Sa.Rs. 100 or	Cr.	106 8 ..		
		In Do of the 4 p.Ct Do of 31st March 1836 viz.t				
		No. 16008 dated 31st March 1836 bearing Do from 30 Sept.r 1845 for	"	900		
		No. 15458 dated 31st Do bearing Do from 30th Do for	"	3,500	4,506	8 .
	29	By Cash received from S. Runjeet Chetty for the Sale of the Three following Notes viz.t				
		No. 2968 dated 4 March 1831 for	Sa.Rs.	100		
		Int.t from 4th Sept.r 1846 to 29 Nov.r 1849 being 38 Months and 25 Days		16 2 10.		
				116 2 10		
		Ded.t Discount on Sa.Rs. 100 at 1 p.Cent	Sa.Rs.	1 .. .		
		add Brokerage on Do at 1/16 p.Ct Do	"	1 . 1 1 .		
			Sa.Rs.	115. 1-10 or		
			Cr.	122 9 6.		
		No. 16008 dated 31st March 1836 for	Cr.	900 .. .		
		No. 15458. dated 31st Do for	"	3,500 .. .		
				4,400 .. .		
		Int.t from 30th Sept.r 1845 to 29 Nov.r 1849 being 63 Months and 28 Days		204 5. 8.		
				4,604 5 8.		
		Ded.t Discount on Cr. 4,400 at 16 1/2 p.Cent	Cr.	726 .. .		
		add Brokerage on Do at 1/16 p.Ct Do		2 12 . 728 12 ..	3,875 9 8.	3,998 3 2
					3,998 3 2	
		Deduct the Amount paid by me for the purchase of the above Notes and debited in this A/C as follows				
1848		As per this A/C				
Nov.r	24	Principal less Discount at 15 p.Cent Int.t and Brokerage for Notes No. 15458 and No. 16008	Cr.	3747. 3. 2.		
		Ded.t Loss between purchase and Sale with 1 p.Cent and Brokerage on purchase and Sale		49. 8. .		
				3,697. 11. 2.		
1847		As per my A/C closed 6th Entry 1847.				
Entry	6th	Principal less Discount at 1 1/2 p.Cent and Int.t per Note No. 2968 Sa.Rs. 100. 9. 9. or	Cr.	107. 2. 5.		
		Ded.t Brokerage on Sale Sa.Rs. 1 or		. 1. 1. 107. 1. 4.	3,804	12 6.
		Amount of Int.t Collected which Commission is chargeable at 5 p.Cent			193	6 8.
						Carr.d fm.d to Vol 4 f.o 63 — 17,016	4 8.

17016 4 8

Dr. Estate of Overseer Robert Hamilton in Account

From Vol 1st f. 72					
1848				C.R.	a. p.
			2255	7	5
September	30	To Cash for Commission on the difference of Int. Collected upon the Sale of two Govt. Papers viz.t Rs. 15-9-5. at 5 p.t		"	12 6
October	9	To do paid Registrar's fees for furnishing the Master with a Copy of the said Ord.r of Court dated 18th August last to receive the whole of the funds from the Treasury as p.t Voucher		6	" "
	"	To do paid do do for furnishing do with a Copy of the Inv.d & A/C to be deposited with him in his Office as p.t XXI Eccl.l Side Rule as p.t Voucher f.o 35		26	4 "
P.t 13 Janry 1849.	"	To do retained Master's fee for passing Schedule N.o 3 on 22.d Oct.r instant		5	" "
P.t 8th Nov.r 1848.	"	To do retained Judge's Clerk's fees for drawing Ord.r to this Inv.d & A/C		5	" "
P.t 24 Nov.r 1848	"	To do retained Master's fees for certifying and passing this A/C also for receiving in deposit Copies of Inv.d & A/C as p.t XXI Eccl.l Side Rule on Bill		32	" "
P.t 2.nd Nov.r 1848.	"	To do retained Registrar's fees for filing the Master's Certificate to this A/C and the Inventory annexed with two Exhibits on a Bill		7	" "
	"	To do retained for postages and other incidental Expences		10	" "
				2347	7 11
	"	To Balance of Cash in favor of this Estate paid to W.m R.D. Hamilton the Son and only next of kin of the deceased being the Clear Residue of this Estate as p.t Voucher		808	1 7
		Company's Rupees		3155	9 6

Madras 9th
Error

C with William A. Sirle Admor C:

		CR. a. p.	CR. a. p.
		1,373-2-1	3,155-9-6
Deduct the Amount of Principal of the above two Notes received by me and Credited in this A/C on the 29 Sept 1848 Amounting to	CR. 1,384 8 .		
Deduct Discount at 2 ℘ Cent and Brokerage on Sale of Note № 5262 Sa Rs 20-10 . . or	CR. 21.15.5.		
D. at 1/2 ℘ C. and D. on D. of C. № 7534 Sa Rs 4.11 . . or	4.15.11.	26.15.4.	1,357-8-8.
Amount of Interest Collected on which Commission is chargeable at 5 ℘ Cent		15.9-5.	
		Company's Rupees.	3,155-9-6.

October 1848.
Excepted
W.A.S
Admor

Dr. Estate of Ensign John Peter Fraser in Acct

1848									CR	
October	24th	To Cash for Commission on Rx 403 6 10 at 5 p Cent							20	2 9
	"	To do for do on Rx 182 2 — at do							9	1 8
	"	To do paid D. Vinentoy for Chetty for the purchase of a Govt Pro: Note of the 4 p Cent Loan of 31st March 1836 No 1374 dated 31 March 1836 for			CR	500	"	"		
		Int from 31 March to 24th Oct 1848 being 6 Months and 24 Days				11	4	11		
						511	4	11		
		Deduct Discount on CR 500 at 14 p Cent				70	"	"		
						441	4	11		
		Add Brokerage on do at 1/16 p Ct				"	5	"	441	9 11
	"	To do paid postage of letter to the Officer Commanding 47th N.S. Ellore							"	6 "
471-6-4	"	To do paid do do to Ensign W. Weldon 47th N.S. Masulipatam							"	2 "
	31st	To do paid Costs for obtaining Letters of Administration to this Estate as p Voucher							34	2 "
	"	To Amount Deposited in the Treasury as p Receipt of this Date Viz								
		on a Govt Pro: Note of the 4 p Cent Loan of 31st March 1836 No 1374 dated 31 March 1836 bearing interest from 31 March 1848 p/r							500	" "
1005-8-2	Decmr 1st	To Cash paid postage of letter to the Officer Commanding 47 Regt N.S. Ellore							"	6 "
1006-11-1	12th	To do paid Mr. J. Lawrence Supt the pro: fee for advertising in the Lost & Gazette for Debts and Credits of this Estate							1	6 3
1007-4-7	1849 21st	To do paid Masters fee for passing Part 1st of the Schedule of 22nd Oct last							5	" "
1012-4-7	Augt 27th	To do paid Mr. J. Lawrence Supt the pro: fee for advertising in the Lost & Gazette for perfecting further Claims against this Estate							1	3 8
1013-8-8	Sept. 4th	To do paid fee for Accountant General's Certificate of Funds							2	" "
1015-8-3	25th	To do paid Registrar's fees for drawing and entering an Order of Court dated 21st Instant as p Voucher							14	4 "
1029-12-3	26th	To do paid proper Clerk for obtaining Judges Signature to the said Order of Court dated 21st Instant							2	8 "
1033-12-3	"	To do paid Sealer for Sealing the said Order of Court dated 21st Instant							1	8 "
	Novmr 2nd	To Amount of Principal of a Govt Pro: Note Sold, particulars as p Entry on the Contra Side for							500	" "
1534-12-7	"	To Cash for Commission on the difference of Int Collected upon the Sale of the above Govt Paper viz Rx 20 6 7 at 5 p Cent							1	" 4
	9th	To do paid Messrs Ashton Richardson and Co being in full of their Claim against this Estate as p Voucher							15	" "
	"	To do paid Mr John Jones of London thro' Messrs Rose and Janneay being in full of his Claim against do as p do							110	8 2
1760-1-9	"	To do paid Messrs Griffiths and Co being in full of the Principal of their Claim against do as p do							99	13 "
	12th	To do paid Messrs Pharoah and Co being in full of their Claim against do as p do							7	4 "
	"	To do paid Registrar's fees for furnishing the Master with a Copy of the said Order of Court dated 21 Sept last to examine the whole of the Funds from the Receivers as p Voucher							5	4 "
1783-1-9	"	To do paid do for furnishing do with a Copy of the I and AC to be deposited with him in his Office as p XXI Ecclt Side Rule as p Voucher for 14							10	8 "
Tr f 4 fos a/c Vol 4 fo 45.	13th	To do retained Masters fee for passing Part 3rd of the Schedule of 1st March next							5	" "
P. 14 Janry 1850.	"	To do retained Judges Clerks fees for swearing Admor to this I and AC							5	" "
P. 10 Janry 1850.	"	To do retained Masters fees for certifying and passing this AC also for swearing in depos'd the Copy of the I and AC as p XXI Ecclt Side Rule on a Bill							27	" "
P. 15 Dec 1849.	"	To do retained Registrar's fees for filing the AC Master's Certificate and the Inventory annexed with three exhibits on a Bill.							7	8 "
Tr f 4 fos a/c Vol 4 fo 45.	"	To do retained for postages and other incidental expences.							10	" "
										0 9

6 — with William A. Serle — Admor — 6

1848.					C.R.	As.	D.
October	24th	By Cash received from the Treasury being the Amount deposited in the Pay Office at Vizagapatam by the Officer Commanding Waltair on account of this Estate			403	6	10
"		By do received from do being do deposited in the Pay Office at Masulipatam on account of do			182	2	"
"		By Amount of Principal of a Govt Pro. Note purchased particulars as per Entry in the Contra Side for			500	"	"
1849							
Octr.	31st	By Amount received from the Treasury by Order & Draft dated 24th Sept last being in full of the Fund standing there to the Credit of this Estate as follows.					
		In a Govt Pro: Note of the 4 P Cent Loan of 31st March 1836 No 1374 dated 31 March 1836 bearing interest from 31 March 1848 for			500	"	"
Novemr	2nd	By Cash received from P. Verdevrajoolos Chetty for the Sale of the above Note No 1374 dated 31 March 1836 for		Cr. 500 " "			
		Int. from 31st March 1848 to 1st Novemr 1849 being 19 Months and 1 Day		31 11 6.			
				531 11 6.			
		Ded. Discount on Cr. 500 at 15½ P Cent	Cr. 77 8 "				
		Add Brokerage on do at ½ P do	4 5 "	77 13 "		453	14 6.
				453 14 6.			
		Deduct the Amount of Principal less Discount at 14 P Cent Int. & Brokerage paid by me for the purchase of the above Note and debited in this A/C on the 24th Oct. 1848	Cr. 441 9 11.				
		Deduct Loss between purchase and Sale Viz 1½ P Cent and Brokerage on purchase and Sale	" 8 2 "	433 7 11.			
		Amount of Int. Collected on which Commission is chargeable at 5 P Cent		20 6 7.			
					Carried forward to Vol 15th 40	2,039	7 4

Dr. Estate of Lieutenant Rowland William Taylor Money in Account Current

	1848								C.R.	
	Novr.	24th	To Cash paid postage of letter to Officer Commanding 41st Regt N.S. Berhampore						" 8	"
	Decr.	12th	To do paid Wm. J. Saurance Supt. the prison for advertising in the Royal Gazette for Debts and Credits of this Estate						1 6	3
	1849	2d.	To do paid Master's fee for passing Part 1st of the Schedule of 22nd Augt						5 "	"
	Jany	13th	To do for Commission on C.R. 2532. 15. 2 at 5 p Cent						126 10	4
		18th	To do paid postage of letter to the Officer Commanding 41st N.S. Berhampore						" 8	"
		19th	To do paid W. J. Knapp for the purchase of a Govt Pro: Note of the 4 p Cent Loan of 1st May 1832 No 16586 dated 1st May 1832 for			Sa Rs	1,500	" "		
			Int. from 1st Novr. 1848 to 18 Jany 1849 being 78 days				12	13 1		
							1,512	13 1		
			Deduct Discount on Sa Rs 1,500 at 19 p Cent				285	" "		
							1227	13 1		
			add Brokerage on do at 1/16 p Ct				"	15 "		
						Sa Rs	1228	12 1m	1,308	10 "
		27th	To Amount deposited in the Treasury as p Receipt of this date viz.							
			In a Govt Pro: Note of the 4 p Cent Loan of 1st May 1832 No 16586 dated 1st May 1832 bearing interest from 1st November 1848 for Sa Rs 1,500						1,597	8 "
	Feby	2nd	To Cash paid postage of letter to Captain S. Kay Berhampore						" 8	"
		6th	To do paid W. J. Knapp for the purchase of a Govt Pro: Note of the 4 p Cent Loan of 1st Feby 1843 No 152 dated 1st Feby 1843 for			C.R.	1,000	" "		
			Int. from 1st August 1848 to 6th Feby 1849 being 6 Months and 5 days				20	8 9		
							1020	8 9		
			Ded. Discount on C.R. 1,000 at 18 p Cent				180	" "		
							840	8 9		
			add Brokerage on do at 1/16 p Ct				"	10 "	841	2 9
		13th	To Amount deposited in the Treasury as p Receipt of this date viz.							
			In a Govt Pro: Note of the 4 p Cent Loan of 1st Feby 1843 No 152 dated 1st Feby 1843 bearing int. from 1st August 1848 for						1,000	" "
	March	8th	To Cash paid Costs for obtaining Letters of Administration to this Estate as p Voucher						36	2 "
		14th	To do paid the Officer Commanding 41st Regt N.S. being the Amount of postage incurred by him on account of this Estate						"	8 "
	Augt	27th	To do paid Wm. J. Saurance Supt. the prison for advertising in the Royal St. George Gazette respecting further Claims against this Estate						1	3 8
	Sept.	4th	To do paid fee for Accountant General's Certificate of Funds						2 "	"
		13th	To do paid postage of letter to Lieut R. Jones 41st N.S. Berhampore						"	12 "
	Oct.	3rd	To do paid for Judges Clerk for obtaining Judges Signature to Order of Court dated 2nd Instant						2	8 "
		"	To do paid Sealer for Sealing the said Order of Court dated 2nd Instant						1	8 "
		"	To do paid postage of letter from Lieutenant R. Jones Kemptee						"	4 "
		8th	To do paid Registrar's fees for drawing and entering the said Order of Court dated 2nd Instant as p Voucher						16	" "
	Novr.	29th	To Amount of Principal of Two Govt Pro: Notes Sold, particulars as p Entry on the Contra Side Amounting to						2,597	8 "
		"	To Cash for Commission on the difference p Int Collected upon the Sale of the above two Govt Papers viz C.R. 126. 11. 10 at 5 p Cent						6	5 6
	Decr.	15th	To do paid Registrar's fees for furnishing the Master with a Copy of the said Order of Court dated 2nd Octr Instt to receive the whole of the Funds from the Treasury as p Voucher						6	" "
	1850									
	Jany	11th	To do paid do for furnishing do with a Copy of the Sum due to be deposited with him in his Office as p Ext Encl. See Rule as p Voucher No 21						15	12 "

6 — with — William A. Serle — Admor — 6:

1849				C.R.	C. C.
Janry	13th	By Cash received from the Treasury being the Amount deposited in the Paymasters Office at Norway pt.um by the Officer Commanding 41st Regt N.S. on account of this Estate		2,532	15 2
	19th	By Amount of Principal of a Govt Promote purchased particulars as of Entry on the Contra Side for Sterg £1,500 or		1,597	8 "
Etby	6th	By do of a D.D. purchased, particulars as of do on the Contra Side for		1,000	" "
Novbr	27	By do received from the Treasury by Order of Court dated 2nd Octr last being in full of the Sums standing there to the Credit of this Estate as follows.			
		In a Govt Pro. Note of the 4 p Cent Loan of 1st May 1832 No 16566 dated 1 May 1832 bearing int. from 1st Novbr 1848 for Sterg £1,500 or	C.R. 1,597 8 "		
		In a D. of the 4 p Cts of 1st Etby 1843 No 752 dated 1st Etby 1843 bearing do from 1st Augt 1848 for	1,000 " "	2,597	8 "
	29th	By Cash received from S. Rumjah Chetty for the Sale of the two following Notes viz.			
		No 16566 dated 1 May 1832 for	Sterg £ 1,500 " "		
		Int. from 1 Nov 1848 to 29 Nov 1849 being 12 Months and 28 days	64 10 8		
			1,564 10 8		
		Ded. Discount on Sterg £1,500 at 17½ p Cent	Sterg £ 262 5 "		
		Add Brokerage on do at ⅛ p Cts	" 15 " 263 7 "		
			Sterg £ 1301 3 8		
			C.R. 1,385 12 11		
		No 752 dated 1st Etby 1843 for	C.R. 1,000 " "		
		Int from 1st Augt 1848 to 29 Do being 15 Months and 28 days	53 1 9		
			1,053 1 9		
		Ded. Discount on C.R. 1,000 at 16½ p Cent	C.R. 165 " "		
		Add Brokerage on do at ⅛ p Cts	" 10 " 165 10 " 887 7 9	2,273	4 8
			2,273 4 8		
		Deduct the Amount paid by me for the purchase of the above Notes and debited in this A/C as follows.			
1849 Janry	19	Principal less Discount at 19 p Cent Int. and Brokerage for Note No 16566 Sterg £1228 12 1 or	C.R. 1308 10 "		
		Ded Brokerage on purchase and Sale Sterg £1 14 "	1 15 11		
			1,306 10 1		
Etby	6th	Principal less Discount at 18 p Cent Int. and Brokerage for Note No 752	C.R. 881 2 9		
		Ded Brokerage on purchase and Sale	" 1 4 " 883 6 9	2,146	8 10
		Amount of Int Collected on which Commission is chargeable at 5 p Cent		126	11 10

Carry forward to Vol 4 fo 73 — 10,001 3 10

Dr. { Kunnecapun an Infant by Cunneapoor Shumooga Soondara moodly his next Friend
Unmall the Surviving Exors and Exix of the Last Will and Testament of Ellavambadoo Annasawmy

			Rs.	a.	p.
1848					
October	17th	To Cash for Commission on Rs 1.1.9 at 5 P Cent	"	"	11.
	23rd	To do paid Palenquins, Coolies, and Coolies hire in taking charge of the Effects in the Houses in Town and removing them to the Court House	8	6	"
	"	To do paid Mr T. Knapp Advance of Bandy hire to proceed to the several Villages to take charge of them	7	"	"
	"	To do paid Mr T. Knapp Palenquin hire to proceed and take charge of the several Gardens at Londiverpet &c.	1	10	"
	26th	To do paid postage of letter to A. Freese Esq Chengalpet	"	1	"
	30th	To do for Commission on Rs 10 " at 5 P Cent	"	8	"
	"	To do for ——— do ——— on Rs 30 " at do	1	8	"
	31st	To do for ——— do ——— on Rs 13.8 " at do	"	10	10.
	"	To do for ——— do ——— on Rs 3 " at do	"	2	5
	"	To do paid postage of letter from A. Freese Esq Pulicat	"	1	"
Novbr	2nd	To do for Commission on Rs 26 " at 5 P Cent	1	4	10.
	"	To do paid Mr T. Knapp the balance of his Carriage hire and travelling Expences in proceeding to the several Villages on the Coast	9	14	"
	3rd	To do for Commission on Rs 1.4 " at 5 P Cent	"	1	"
	7th	To do paid the Wages of Watching Peons on the Main	5	14	11.
	9th	To do paid postage of letter to the Collector of Chengalpet	"	1	"
	14th	To do paid two Quit Rent Bills of the Large Garden in the Tiruvatur Road on the Coast	9	4	10.
	16th	To do for Commission on Rs 13.8 " at 5 P Cent	"	10	10.
	"	To do paid for the Repair of a lock for a Table	"	2	"
	24th	To do paid 2 Quit rent of the Large House in Black Town on the Coast Rs 6.3.7.			
		D° ——— of Small House in ——— do ——— on the do ——— 1.8.11.			
		D° ——— of Factory Godown in ——— do ——— on the do ——— " 12 5	8	8	11.
	"	To do paid Advance for the Printing of 250 Copies of Tamil and Telugu Hand bills respecting the letting of the Villages	2	"	"
	29th	To do paid the balance due for the Printing of do do	1	8	"
Decmr	1st	To do paid postage of letter to Narrain Iyer Amaravati Radhanpunkum	"	1	"
	"	To do paid V. Varadayenulay Moodliar's travelling Expences in Accompanying Mr T. Knapp to the several Villages	6	12	9
	4th	To do for Commission on Rs 53.11.6 at 5 P Cent	2	11	"
	5th	To do paid Moodliar to T. Soobanoy Moodliar being the Amount received from him on the 16th Novr last	13	8	"
	"	To do paid postage of letter to C. Krishna Royer Pennacoy	"	"	6
	"	To do paid for the purchase of a key for a Desk	"	1	6
	15th	To do for Commission on Rs 1 " at 5 P Cent	"	"	10
	19th	To do paid the Repayment Bills for the Year 1848 on the undermentioned Houses viz Vouchers 1st			
		Of Large House Rs 12 9 7			
		Of Small do " 4 3 2			
		Of Factory Godown " 4 3 2	20	15	11.
	"	To do paid the Agent of the Drawers Despatch Newspaper being his charges for advertising the letting of the several Villages on the Coast	23	8	"
	"	To do paid postage of letter to Mucunda Narrainen Iyer Radhanpunkum	"	1	"
		Carried forward to f° 81	127	3	"

Complainant and Vayloor Varoodoo Moodelliar, Ellavambadoo Jumboolingum Moodelliar and Vadoovoo Moodelliar deceased Defendants in A/C with William A. Serle Receiver } Cr.

1848			CR.	d.	C.
October	17th	By Cash found amongst the Effects in Sundry Coins Amounting to	1	1	9
	30th	By do received from Mortoosawmy Mood.r being in part payment of the arrears of rent due by him for the Earning of the Garden attached to the back of the Charity Choultry situate at Washermans Pettah	10	"	"
	"	By do received from Ramen Naick being do do due by him for the farming of do do	30	"	"
	31st	By do received from Tambroya Mood.r being the advance of three months rent for the farming of do do	13	8	"
	"	By do received from do being do do of the long Godown attached to do do	3	"	"
Novem.r	2nd	By do received from Ramen Naick being in full of the Arrears of rent due by him for the farming of the Garden situate at Washermans Pettah	26	"	"
	3rd	By do received from P. Ramenjeloo Naidoo being the rent of a Backery Godown from 15th Sept.r to 31st Oct.r	1	4	"
	16th	By do received from Ramen Naick being the Advance of three months rent for the Earning of the Garden attached to the back of the Charity Choultry situate at Washermans Pettah	13	8	"
Dec.r	4th	By do received from do being in full of the Arrears of Rent of the Garden situate at Washermans Pettah due by Mortoosawmy the Contractor	53	11	6
	15th	By do received from Mortoosawmy being the rent of a Godown occupied by him for last Month	1	"	"

Comprises in 1st Acct ... 11
... 8
1 - 8
10 - 10
2 - 5
1 - 4 - 10
1 - 7 -
10 - 10
2 - 11 -
10 - -
Carried to f.o 81 ... 8 - 3 - 10

Carried forward to f.o 81. 153. 1. 3

Dr. Estate of Charles Hawkins Esqr in Acct

Trans.d from Vol 2d f. 157.					Cr.	
	1848				9,573	4 1.
October	24th	To Cash paid Clerk of Clerk of the Insolvent Court for a Search made in his Office respecting the debt of Major G. J. Richardson			"	12 6
	"	To do paid postage of letter to Messrs Scott Bell and Co. London			"	10 "
	25th	To do for Commission on Rs. 80. 9. 1. at 5 P Cent			1	" 5
Novem.r	2d	To do paid W. J. Thorp his allowance for bringing up the Books of Hawkins and Co.s Concern for last Month as P Voucher			50	" "
Decem.r	1st	To do paid do his do for do do for last Month (minus 30 days) as P do			45	" "
	25th	To do paid Messrs Arbuthnot and Co. being the Half Yearly Premium due on Policy № 340 on the life of Captain G. J. Richardson from 1st Janry to 30th June next as P Voucher			160	" "
1849 Janry	2d	To do paid W. J. Thorp his allowance for bringing up the Books of Hawkins and Co.s Concern for last Month as P Voucher			50	" "
	20th	To do paid postage of letter from W. J. H. Hawkins Valparaiso			"	8 "
Feby	2d	To do paid do do from Messrs Scott Bell and Co. London			1	" "
	3d	To do paid W. J. Thorp his allowance for bringing up the Books of Hawkins & Co.s Concern for last Month (minus One day) as P Voucher			48	6 2
	6th	To do paid Messrs Scott Bell & Co. of London thro' Messrs Binny & Co. being the Amount of postages incurred by them on account of this Estate			2	4 "
March	2d	To do paid W. J. Thorp his allowance for bringing up the Books of Hawkins and Co.s Concern for last Month (minus One day) as P Voucher			48	8 6
April	2d	To do paid do for D.o D.o for last Month (minus 5 days) as P do			41	15 "
	"	To do for Commission on Rs. 134 — 11. at 5 P Cent			6	11 3
	24th	To do paid Messrs Dale and Boyton their Costs for opposing the discharge of Major G. J. Richardson from the Insolvent Court as P Voucher			47	" "
May	1st	To do paid W. J. Thorp his allowance for bringing up the Books of Hawkins and Co.s Concern for last Month as P Voucher			50	" "
June	1st	To do paid do his do for do do for last Month (minus three days) as P Voucher			45	2 7
July	2d	To do paid do his do for do do for last Month as P do			50	" "
	11th	To do paid Messrs Arbuthnot and Co. being the Half Yearly Premium due on Policy № 340 on the life of Capt.n G. J. Richardson from 1st July to 31st Decr next as P Voucher			160	" "
Augt	1st	To do paid W. J. Thorp his allowance for bringing up the Books of Hawkins & Co.s Concern for last Month as P Voucher			50	" "
Sept.r	14th	To do paid do his do for do do for last Month as P Voucher			50	" "
Oct.r	1st	To do paid do his do for do do for last Month as P do			50	" "
	24th	To do for Commission on Rs. 75. 11. 1. at 5 P Cent			3	12 7
	27th	To do paid postage of letter for Mrs H. Taylor Spean Bridge for Mr H. Taylor London			"	8 "
	"	To do paid do do Duplicate date do do			"	10 "
Novr	2d	To do paid Mr. J. Thorp his allowance for bringing up the Books of Hawkins and Co.s Concern for last Month as P Voucher			50	" "
Decr	3d	To do paid do his do for do do. (minus 10 days) as P do			33	5 4.
	24th	To do paid Messrs Arbuthnot & Co. being the Half Yearly Premium due on Policy № 340 on the life of Capt.n G. J. Richardson from 1st Janry to 30 June next as P Voucher			160	" "
1850 Janry	3d	To do paid W. J. Thorp his allowance for bringing up the Books of Hawkins & Co.s Concern for last Month as P Voucher			50	" "
Feby	1st	To do paid do for do do for last Month as P do			50	" "
				Carried forward to Vol 4 f 84	10,883	1 5.

with William A. Serle Admor. Cr.

	Cr.	a	p.
	9,303	5	5
By Cash receives from Major G. J. Richardson thro' Messrs. Arbuthnot and Co. Secretaries and Treasurers of the Madras Equitable Assurance Society being the return Premium for the Half Year ending 30 June last on Certificate № 340 on his life	80	9	.
By do received from do. thro' do. do. being do. do. ending 31st Decr. last on Do. Do.	134	.	11.
By do received from do thro' do do. being do do. ending 30 June last on Do. Do.	75	11	1.

Carried forward to Vol 4 Pg. 9,593 10 5.

51.

Dr. Messrs Hider and Forbes in further A/

Trans.

Trans.ds from Vol 2d f. 70.

				£	s	d
	1828					
585-12-9	October	25th	To Cash for Commission on £52-9-10 at 5 p Cent	166	2	8
597-8-9	Novr.	2nd	To do paid Mr T. Thorp the proportion of his allowance for last Month	2	10	1.
600-4-9	Decr.	1st	To do paid do do do for do	8	12	"
957	Entered	23d	To do paid the Exrs of Archibald and Co being the Half Yearly Premium due on Policy No 157	8	12	"
952	588		on the life of Colonel J. Bond from 1st Janry to 30 June next			
597-7-3	Janry	2nd	To do paid Mr T. Thorp the proportion of his allowance for last Month	102	6	6.
602-3-3	Febry	1st	To do paid do do do for do	8	12	"
685-10-5		9th	To do for Commission on Rupees 1668-13-8 at 5 p Cent	8	12	"
698-6-4	March	2nd	To do paid Mr T. Thorp the proportion of his allowance for last Month	83	7	1.
707-2-4	April	2nd	To do paid do do do for do	8	12	"
715-14-4	May	1st	To do paid do do do for do	8	12	"
724-10-4	June	1st	To do paid do do do for do	8	12	"
733-6-4	July	2nd	To do paid do do do for do	8	12	"
742-2-4	Augt	1st	To do paid do do do for do	8	12	"
750-14-4	Sept.	1st	To do paid do do do for do	8	12	"
759-10-4	Oct.	1st	To do paid do do do for do	8	12	"
768-6-4	Novr	2nd	To do paid do do do for do	8	12	"
777-2-4	Decr	3d	To do paid do do do for do	8	12	"
785-14-4	1829 Janry	3d	To do paid do do do for do	8	12	"
786-4-4		11th	To do for Commission on Rs 15-13-7 at 5 p Cent	8	12	"
795-7-4	Febry	1st	To do paid Mr T. Thorp the proportion of his allowance for last Month	"	12	8.
			Posted to the Ledger. AB.	8	12	7

Carried forward to Tl f. 72 795 7 "

C ——— with ——— William A. Serle ——— Constituted Attorney ——— D:

					£	s.	d.
	1848						
Ent B/471.	October	25th	By Cash received from Col. J. Bond thro' the Ps. Arbuthnot and Co. Secretaries and Treasurers of the Indus Equitable Assurance Society being the return Premium for the Half Year ending 30 June last on Certificate No 157 on his life		203	14	11.
"	Novr.	7th	By do transferred from the Account of the late W. Christopher Rider being the Half Share due for over payments		52	9	10.
	1849	"	By do transferred from do of W. John Forbes being do do		110	6	"
Ent B/471.	Febry	9th	By do received from Colonel J. Bond thro' the Ps. Executors &c. being in full payment of this debt to this Concern		110	6	"
	1850				1,668.	13.	8.
Ent B/116.	January	11th	By do received from the Admor of the Estate of the late Captain James Maxwell being in further part payment of the Bond Claim against it		15	13	7
			Posted to the Credit of J.				

Estate of Mrs. Mary McBain

1848					
October	31st	To Cash for Commission on Rs 236-12-6 at 5 p Cent	Rs.	11.	13. 5.
Novmr.	18th	To do for do on Rs 80 — at do		4	" "
	20th	To do for do on Rs 21-10 — at do		1.	1. 4
	"	To do for do on Rs 100 — at do		5	" "
	21st	To do paid Mr T. O'Shea for the Funeral of the deceased as p Voucher		150	" "
	24th	To do paid postage of letter to Mr W. Austin Monlmein		"	1 "
	29th	To do for Commission on Rs 38 — at 5 p Cent		1	14 5
Decr.	5th	To do paid Mr P. Barry Procurator of the Roman Catholic Cathedral for the Burial of the deceased as p Voucher		229	" "
	12th	To do for Commission on Rs 12-6 — at 5 p Cent		"	9 11
	"	To do paid postage of letter to Mr Barry Vellore		"	8 "
	"	To do paid do do to Mr A.W. Bell Chittoor		"	1 "
	"	To do paid do do to Mr Capt M. Brackenryft Cuddapah		"	6 "
	"	To do paid do do to Mrs Serj G.N.C. Wright Bangalore		"	4 "
	"	To do paid do do to Mr Capt W. Bisset Bangalore		"	4 "
	"	To do paid do do to Mr Lieut J.S.B.P. Boileau Cuddapah		"	6 "
	"	To do paid do do to Mr T.A. Brisbuthes Rajahmundry		"	6 "
	"	To do paid do do to Miss Working Tanjore		"	2 "
	15th	To do for Commission on Rs 40-4 — at 5 p Cent		2	" 2
	"	To do for do on Rs 14-12 — at do		"	11 10
	"	To do for do on Rs " 15 — at do		"	" 9
	"	To do for do on Rs 7-8 — at do		"	6 "
	"	To do for do on Rs 2-8 — at do		"	2 "
	"	To do paid postage of letter to Mrs S.D. Birch Arcot		"	1 "
	"	To do paid do do to Miss Rhoadie Trichinopoly		"	4 "
	"	To do paid do do to Mr B.A. Chinnoo Chittoor		"	1 "
	"	To do paid do do to Mr Ens W.M. Curell Secundrabad		"	6 "
	"	To do paid do do to Mr Lieut W. Crewe Travancore		"	6 "
	"	To do paid do do to Mr Colonel G. Curran Bangalore		"	4 "
	"	To do paid do do to Dr J. Campbell Mysore		"	4 "
	"	To do paid do do to Mr Curseo Sanger		"	12 "
	"	To do paid do do to Mr J.H. Cochrane Cuddapah		"	2 "
	"	To do paid do do to R.R. Cotton Esq Chengalpat		"	1 "
	"	To do paid do do to Mr Capt A. De Butts Vellore		"	2 "
	"	To do paid do do to Mr Lieut F.F.C. Dickson Bellary		"	6 "
	"	To do paid do do to Mr Dr C.M. Duff Cuddapah		"	6 "
	"	To do paid do do to Mr Dr W. Brominger Bellary		"	6 "
	16th	To do for Commission on Rs 33-4 — at 5 p Cent		1	10 7
	"	To do for do on Rs 4-8 — at do		"	3 7
	19th	To do for do on Rs 10 — at do		"	8 "
	"	To do for do on Rs 2 — at do		"	1 7
	"	To do for do on Rs 16 — at do		1	12 10
	"	To do for do on Rs 6-5-9 at do		"	5 1
	"	To do for do on Rs 5 — at do		"	4 "
	"	To do paid postage of letter to R.G. Clark Esq Neilgherries		"	3 "
	"	To do paid do do to Mr H. Stokes Guntoor		"	4 "
	"	To do paid do do to Mr J. Clarke Trichinopoly		"	2 "
	"	To do paid do do to Mr Capt G.T.L. Carruthers Trichinopoly		"	2 "

"A. A. St. the deceased during his minority"

6 Account with William A. Sale Admr 6

			£	s.	d.
1848.					
October	31st	By Cash received from W. H. Richardson being the Amount found by him amongst the deceased's Effects	236	12	6
Novem.	18th	By do received from Wm. J. H. Wright thro' Messrs Bainbridge & Co being in part of her debt to this Estate	80	"	"
	20th	By do received from Mrs. H. McTaggart thro' Messrs Arbuthnot and Co being in full of her debt to do	21	10	"
	"	By do received from Mr. Brackenoft thro' the Sub Treasurer of the Govt. of Fort St. George being in part payment of her do to do	100	"	"
	29th	By do received from Mrs. Blagland thro' do do being in full of her do to do	38	"	"
Decem.	12th	By do received from Mrs. Colonel Alexander being in full of her do to do	12	6	"
	15th	By do received from Miss Currie being in full of her do to do	40	4	"
	"	By do received from Mrs. Corbett being in full of her do to do	14	12	"
	"	By do received from Mrs. J. B. Clarke being in full of her do to do	"	15	"
	"	By do received from Mrs. Capt. Boulderson being in full of her do to do	7	8	"
	"	By do received from Mrs. R. B. Bell being in full of her do to do	2	8	"
	16th	By do received from Mrs. J. H. Wright thro' the Sub Treasurer of the Govt. of Fort St. George being in full of her do to do	33	4	"
	"	By do received from Mrs. Capt. Elphinstone being in full of her do to do	4	8	"
	19th	By do received from Mrs. D. Cole being in full of her debt to this Estate	10	"	"
	"	By do received from Mrs. Brickenoft being in full of her do to do	2	"	"
	"	By do received from Mrs. Dent being in full of her do to do	36	"	"
	"	By do received from Messrs Arbuthnot Richardson & Co being in full of their do to do	6	5	9
	"	By do received from Mrs. D. Wright thro' Messrs Bainbridge & Co being in full of her do to do	5	"	"

Carried forward to f°. 76 651. 13 3

In Trust for James M.Lod Bannerman Another Residuary

Dr. Estate of Edward Bannerman Esqr in Further A/

1828					Sa Rs.	A. P.
Novemr.	2d	To Cash paid W. J. Thuss for a Govt. Prom. Note of the 5 ℘ Cent Loan of 18th Augt. 1825 No 15430 of 8188 dated 12th May 1827 for	Sa Rs	100		
		Int. from 12 Nov 1825 to 1st Nov 1828 being 33 Months and 20 days		14 13 8		
				114 13 8		
		Deduct Discount on Sa Rs 100 at 2¼ ℘ Cent		2 4 ..		
				112 9 8		
		add Brokerage on do at ⅛ ℘ Do		.. 1 ..		
			Sa Rs	112 10 8	119	15 10
	15th	To Amount deposited in the Treasury as ℘ Receipt of this date viz.				
		1 Govt. Prom. Note of the 5 ℘ Cent Loan of 18th Augt. 1825 No 15430 of 8188 dated 12 May 1827				
		bearing Int. from 12th Novemr 1825 for Sa Rs 100 ..			106	8 ..
					226	7 10.
Decemr.	13th	To Balance of Cash this day remitted to the Genl Accts of this Estate			60	5 4
				Company's Rupees	286	13 2

571

Legatee under the will of the deceased during his minority"

C ——— per th ——— William N. Serle ——— Admor. ——— B.

1848.			CR.	B.	D.
Septem:	18th	By Cash retained in my hands for the purpose of Investment as per my A/C closed this date	180	5	2.
Novem:	2nd	By Amount of Principal of a Govt. Pro: Note purchased particulars as per Entry in the Centre Side for Sa. Rs. 100 or	106	8	"
286 13 2					

Company's Rupees 286 13 2.

Dr. Estate of I. A. Hunter Esq in Acct

From f.22						Cr.	a.	d.	Cr.	a.	d.
	1848					1,084	14	10.	4,496	11	10
	Novbr.	2d	A Govt. Pro: Note of the 5 ℘ Cent Loan of 30 June 1841 No. 9867 dated 30 June 1841 for		Cr. 500 .. .					
			Int. from 31 Decr. 1846 to 1 Nov 1848 being 18 Months and 1 day		45. 15. 6					
					545. 15. 6					
			Deduct Discount on Cr. 500 at 3/6 ℘ Cent		1. 11. .					
					544. 1. 6.					
6126.1.2			add Brokerage in do at 1/16 ℘ do		.. 5. .	544	6	6	1,629	5	4
		3d	To Amount deposited in the Treasury as ℘ Receipt of this date viz.							
			for Govt Pro: Note of the 5 ℘ Cent Loan of 15 Janry 1830 No. 3264 of 2604 dated 26th April 1831							
7723.2			bearing int. from 26 Janry 1848 for ℘ Cr. 1,500 or						1,597	8	.
7729.12		4th	To Cash paid postage of letter to the Principal Sub: Annexe Kittagapatam						.	8	.
		9th	To do for Commission on Rs. 380. 11. 2 at 5 ℘ Cent						19	.	7
		.	To do paid postage of letter to the Principal Sub: Annexe Kittagapatam						"	8	.
		15th	To Amount deposited in the Treasury as ℘ Receipt of this date viz.								
			for Govt Pro: Note of the 5 ℘ Cent Loan of 15 Janry 1830 No. 2951 dated 4 March 1831 bearing								
			interest from 4th Sept 1847 for ℘ Cr. 500 or			Cr.	532	8	.		
			In lieu do of the 5 ℘ Ct do of 30 June 1841 viz.								
			No 22754 dated 30 June 1841 bearing do. from 30 June 1847 for				500	..	.		
9276.1.9			No 9867 dated 30th do bearing do from 31 Decr 1846 for				500	..	..	1532	8	.
		16th	To Cash paid D. Vencatroyloo Chetty for the purchase of a Govt Pro: Note of the 5 ℘ Cent Loan								
			of 31 March 1836 No 7505 dated 31 March 1836 for			Cr.	500	..	.		
			Int. from 31 March to 16 Nov 1848 being 6 Months and 17 days				12	9	1.		
							512	9	1.		
			Deduct Discount on Cr. 500 at 14 ℘ Cent				70	..	.		
							442	9	1.		
9718.12.10			add Brokerage in do at 1/16 ℘ do				..	5	.	442	14	1.
		24th	To Amount deposited in the Treasury as ℘ Receipt of this date viz.								
			for Govt Pro: Note of the 4 ℘ Cent Loan of 31st March 1836 No 7505 dated 31 March 1836 bearing								
10218.15.10			interest from 31st March 1848 for							500	..	.
10219.7.10		29th	To Cash paid postage of letter to the Principal Sub: Annexe Kittagapatam							..	8	.
10219.15.10	Decr.	19th	To do paid do do to do do							.	8	.
10224.15.10		21st	To do paid Monteiro fee for passing Part 1st of the Schedule of 22nd ult							5	..	.
10255.12.3	1849 Janry	3d	To do for Commission on Rs. 615. 8 .. at 5 ℘ Cent							30	12	5
10256.4.3		5th	To do paid postage of letter to the Principal Sub: Annexe Kittagapatam							.	8	.
10381.4.3		9th	To do for Commission on Rs. 2,500 .. . at 5 ℘ Cent							125	..	.
		11th	To do paid D. Vardavrajoloo Chetty for the purchase of a Govt Pro: Note of the 5 ℘ Cent Loan of 15									
			Janry 1830 No 3308 of 871. dated 23d July 1831 for			Sa. Rs.	2,500	..	.			
			Int. from 23d Oct. 1848 to 11 Janry 1849 being 80 days				27	6	4			
							2,527	6	4			
			Deduct Discount on Sa. Rs. 2,500 at 2 3/4 ℘ Cent				68	12	.			
							2458	10	4			
13001.6.2			add Brokerage in do at 1/16 ℘ do				1	9	.			
13001.14.2		13th	To do paid postage of letter to the Principal Sub: Annexe Kittagapatam			Sa. Rs.	2460	3	4	2,620	1	11
		19th	To Amount deposited in the Treasury as ℘ Receipt of this date viz.							.	8	.
			for Govt Pro: Note of the 5 ℘ Cent Loan of 15 Janry 1830 No 3305 of 871. dated 23d July 1831 bearing									
15664.6.2			int. from 23d Oct 1848 for Sa. Rs. 2,500 or							2662	8	.

with William A. Serle Admor

				C$.	c.	P.
	1848			7,976	1	8
4508-9-8	Novem^r 2nd	By Amount of Principal of Three Gov^t Pro: Notes purchased, particulars as of Entry on the Contra Side Amounting to		1,532	8	"
9889-4-10	9th	By Cash received from Messrs Ashton Richardson and Co: being the Net proceeds of the Sale of the Boat "Active"		380	11	2
10359-4-10	16th	By Amount of Principal of a Gov^t Pro: Note purchased particulars as of Entry on the Contra Side for		500	"	"
11004-12-10	1849 Janu^y 3rd	By Cash received from the Principal Sub^s Messrs Fitzgerald Cuthbert & Co: through the Agent of the Agra and United Service Bank being in part of the Net proceeds of the Sale of Effects		615	8	"
13504-12-10	9th	By do received from do do thro' the Sub Treasurer of the Gov^t of Fort St George being in further part of do do		2,500	"	"
16167-4-10	11th	By Amount of Principal of a Gov^t Pro: Note purchased, particulars as of Entry on the Contra Side for Sic^a R. 2,500 @		2,662	8	2

Carried forward to Fo: 95: 16,167. 4 10

Dr. Estate of Assistant Surgeon Charles Ferrier in Ac

				£	s	d
				C.R.		
From f° 39.				7,878	13	11.
1848						
Novem.	3rd	To Amount deposited in the Treasury as p Receipt of this date viz.t				
		his Govt Prs Note of the 4 p Cent Loan of 1st Feby 1843 N° 7664 dated 1st Feby 1843 bearing Intt				
		from 1st August 1848 for		600	"	"
	10th	To Cash paid postage of letter from Mr G. Rofland Tilney as p voucher			4	"
	"	To do paid do do to Appendix do			4	"
	"	To do for Commission on Rs 2 11 6 at 5 p Cent			2	4
Dec.r	2nd	To do paid Mr T. Laurence Sept.r for advertising in the Lost & Stray Gazette for the Heirs				
	12th	and Creditors of this Estate			1	6 3
	21st	To do paid Master's fee for passing Part 1st of the Schedule of 22nd Ulto		5	"	"
1849						
March	17th	To do paid postage of letter from Mr G. Meacher London			"	10 "
Augt	27th	To do paid Mr T. Laurence Sept.r the proper fee advertising in the Lost & Stray Gazette				
		respecting further Claims against this Estate		1	3	9.
Sept.r	4th	To do paid fee for Accountant Generals Certificate of Funds		2	"	"
	25th	To do paid Registrars fees for drawing and entering an Order of Court dated 21st Instant as p Voucher		21	4	"
	26th	To do paid Messrs Rogers Clarke for attending Judges Signature to the said Order of Court dated 21st Inst.		2	8	"
	"	To do paid Sealer for Sealing the said Order of Court dated 21st Instant		1	8	"
Novr	12th	To do for Commission on the Int.t Received on Rs 227.7.1 at 5 p Cent		11	5	11.
	15th	To Amount of Principal of a Govt Prs Note 5 of 6, particulars as p Entry in the				
		Contra Side for		600	"	"
	"	To Cash for Commission on the difference of Int Collected upon the Int of the				
		above Govt Paper viz.t Rs 1.2.7. at 5 p Cent			"	11.
	19th	To do paid Messrs Smith Elder and Co. thro Messrs Parry and Co. being in full of their				
		Claim against this Estate as p Voucher		205	2	9
	"	To do paid K. Ramasawmy Moodr thro Pummeechenny Condapah Moodelly				
		being in full of this do against do as p do		80	"	"
	"	To do paid Registrars fees for furnishing the Master with a Copy of the said				
		Order of Court dated 21st Septr last to receive the Int of the Funds from the				
		Treasury as p Voucher		8	4	"
	"	To do paid do for furnishing do with a Copy of the Decd and A/C to be deposited with him				
		in his Office as p XXII Ecall Stat Rule as p Voucher f° 27		20	4	"
	21st	To do paid Messrs R. and J. McCallum Tailors London thro Messrs Binny and Co.				
		being in full of their Claim against this Estate as p Voucher		125	"	"
	"	To do paid postage of letter to Messrs Brownrett and Co London			"	10 "
	"	To do paid do do to J. Masson Esqr do			"	10 "
	27th	To do paid Messrs Pharoah and Co being in full of their Claim against this Estate				
		as p Voucher		1	2	"
	28th	To do retained Master's fee for passing Part 3 of the Schedule of 1st March last		5	"	"
1850						
Jany	"	To do retained Messrs Rogers Clarke's fees for swearing Affidavit to this Decd and A/C		5	"	"
Jany	"	To do retained Master's fees for Certifying and passing this A/C also for receiving				
		in deposit the Copy of the Decd and A/C as p XXII Ecall Stat Rule and Bill		29	8	"
Jany	"	To do retained Registrar's fees for filing the A/C Master's Certificate and the Inventory				
		annexed with five Exhibits on Bill		8	8	"
	"	To do retained for postages and other incidental Expences		10	"	"
	"	To do retained Cash paid to Mr George Brayden Tailor London being in full of this Claim against				
		this Estate on a Voucher		81	11	5.
		To do retained Cash paid to W. G. Rofland being in full of this do against do as do		75	13	2
				1012	0	2

C with William A. Serle Admor B.

					CR. A. C.	
1848					8,643	6 9
December	2nd	By Cash received from Messrs Ashton Richardson and C. being the Net proceeds of the Sale of Books			2 14	6
1849						
Novem-	12th	By Amount received from the Treasury by Ord's of Court dated 21st Septem: last being in part of the funds standing there to the Credit of this Estate as follows.				
		In a Cor. Pro: Note of the 4 p Cent Loan of 1st Etny 1843 No. 7664 dated 1st Etny 1843 bearing interest from 1st Augt 1849 for	CR. 600 " "			
		In Cash	227 7 1.		827	7 1.
	15th	By Cash received from W. T. Knapp for the Sale of the above Note No. 7664 dated 1st Etnary 1843 for	CR 600 " "			
		Int. from 1st Augt to 14 Novr 1849 being 3 Months and 13 days	6 13 10.			
			606 13 10.			
		Deduct Discount on CR 600 at 15/2 p Cent	CR. 93 - -			
		Add Brokerage on do at 1/6 p Cent do	" 6 -	93 6 -	513	7 10.
		Deduct the Amount of Principal less Discount at 13/2 p Cent Int. & Brokerage paid by me on the 27th Oct 1848 for the purchase of the above Note and debited in this A/C	CR. 525 1 3.			
		Deduct Loss between purchase and Sale Int 2 p Cent & Brokerage on purchase and Sale	12 12 -	512 5 3		
		Amount of Int Collected on which Commission is chargeable at 5 p Cent		1 2 7.		
					Carried forward to Ld 1854.	9,987 4 2

Dr. Messrs Forbes and Co's A/c Concern in Turtur

From Vol 2 f° 63								Rs.	a.	p.
	1848							157	12	5
Decem. 1849	1st	To Cash paid Mr. T. Thorp the proportion of his allowance for last Month						8	12	"
January	2nd	To do paid	do		do	for	do	8	12	"
February	1st	To do paid	do		do	for	do	8	12	"
March	2nd	To do paid	do		do	for	do	8	12	"
April	2nd	To do paid	do		do	for	do	8	12	"
May	1st	To do paid	do		do	for	do	8	12	"
June	1st	To do paid	do		do	for	do	8	12	"
July	2nd	To do paid	do		do	for	do	8	12	"
Augt.	1st	To do paid	do		do	for	do	8	12	"
Sept.	1st	To do paid	do		do	for	do	8	12	"
	12th	To do for Commission on Rs. 100 at 5 p Cent						5	"	"
Oct	1st	To do paid Mr. T. Thorp the proportion of his allowance for last Month						8	12	"
Nov.	2nd	To do paid	do	the	do	do	for do	8	12	"
Dec.	3rd	To do paid	do	the	do	do	for do	8	12	"
1850 January	3rd	To do paid	do	the	do	do	for do	8	12	"
Ent. 220	19th	To do paid Messrs Dale and Bryson Solicitors being their Costs for proceedings instituted by them against Lieut W. R. Studdy (in his life time) for the recovery of the Amount due by him to this Concern as per Voucher						125	14	"
February	1st	To do paid Mr. T. Thorp the proportion of his allowance for last Month						8	12	"
		Carried forward to Ledger f° 15.						419	111	5.

C ——— with ——— William N. Seale ——— Const. Attorney ——— D.

					£	S.	D.
					157	12	5.
	1809						
Ent. 224.	Sept.	12	By Cash receivd from Messrs Binny & Co being in full of the debt due by the late Dr G. W. Scheviman to this Concern		100	"	"
257			Posted to the Ledger Fol				
				Carried forward to L. f° 15	257	12	5.

Dr. Messrs Hider Forbes and Co^y 2^d Concan in Further

				C.R.	a.	p.
1848						
Novem^r	24th	To Cash for Commission on R^s 48-3-3 at 5 p^r Cent		2	6	7
	"	To do for do on R^s 141-8-7 at do		7	1	3
Decem^r	1st	To do paid Wm T. Heaps the propn of his allowance for last month		8	12	"
	2nd	To do for Commission on R^s 50 - - at 5 p^r Cent		2	8	"
Pol^y 525	23rd	To do paid Messrs Arbuthnot and Co^y being the Half Yearly Premium due on Policy N° 158 on the life of Lieut^t W. K. Babington as p^r Voucher		10	"	"
1849						
Janu^y	2nd	To do for Commission on R^s 24 - - at 5 p^r Cent		1	3	2
	"	To do paid Wm T. Heaps the propn of his allowance for last month		8	12	"
	4th	To do for Commission on R^s 26 - - at 5 p^r Cent		1	4	10
Feb^y	1st	To do paid Wm T. Heaps the propn of his allowance for last month		8	12	"
	6th	To do for Commission on R^s 138-3-10 at 5 p^r Cent		6	14	7
	9th	To do for do on R^s 92-1-5 at do		4	9	8
	13th	To do for do on R^s 50 - - at do		2	8	"
March	2nd	To do paid Wm T. Heaps the propn of his allowance for last Month		8	12	"
	15th	To do for Commission on R^s 50 - - at 5 p^r Cent		2	8	"
	14th	To do for do on R^s 10-2 - - at do		"	8	1
	28th	To do for do on R^s 69-9-7 at do		3	7	8
	"	To do for do on Amt^r 12-10 at do		"	"	8
	"	To do for do on R^s 62-14-5 at do		3	2	4
April	2nd	To do paid Wm T. Heaps the propn of his allowance for last Month		8	12	"
	"	To do for Commission on R^s 34-3-2 at 5 p^r Cent		1	11	4
Pol^y 528	7	To do paid Messrs Griffiths & Co^y being the propn of the charge for Insurance on the life of R. Cole Esqr		57	9	8
Pol^y 529	"	To do paid do being do do on the life of Lieut^t G. H. Mapey as p^r Voucher		1	"	"
Pol^y 530	"	To do paid do being do do on the life of Captain G. T. Pinckard as p^r do		7	13	1
Pol^y 526	"	To do paid do being do do on the life of Captain J. N. Beaver as p^r do		16	13	3
Pol^y 529	"	To do paid do being do do on the life of Captain C. F. Mackenzie as p^r do		8	"	5
	12th	To do for Commission on R^s 50 - - at 5 p^r Cent		2	8	"
May	1st	To do paid Wm T. Heaps the propn of his allowance for last Month		8	12	"
	5th	To do for Commission on R^s 42 - - at 5 p^r Cent		2	1	7
	"	To do for do on R^s 89-14-5 at do		4	7	11
	22nd	To do for do on R^s 50 - - at do		2	8	"
June	1st	To do paid Wm T. Heaps the propn of his allowance for last month		8	12	"
	5th	To do for Commission on R^s 44 - 5 at 5 p^r Cent		2	3	3
	16th	To do for do on R^s 95-11-2 at do		4	12	7
	19th	To do for do on R^s 50 - - at do		2	8	"
July	2nd	To do paid Wm T. Heaps the propn of his allowance for last month		8	12	"
	4th	To do for Commission on R^s 88-3-11 at 5 p^r Cent		4	6	7
Pol^y 525	11th	To do paid Messrs Arbuthnot and Co^y being the Half Yearly Premium due on Policy N° 158 on the life of Lieut^t W. K. Babington as p^r Voucher		10	"	"
	18th	To do for Commission on R^s 1 - 1 at 5 p^r Cent		"	"	10
	23^d	To do for do on R^s 50 - - at do		2	8	"
Aug^t	1st	To do paid Wm T. Heaps the propn of his allowance for last month		8	12	"
	17th	To do for Commission on R^s 3000 at 5 p^r Cent		150	"	"

Posted to the Ledger M.

6 with William A. Serle Const.d Attorney 6.

					C.R.	a.	p.
		1848.					
Ent.P 527	Novem.r	24th	By Cash received from Major J.R. Brown thro' Messrs Griffiths and Co. being the Second Dividend of Trust declared by them and in further part payment of this debt to this Concern		48	3	3
Ent.P 527	"	"	By do received from do thro' do. being the third Dividend of do and in further part payment of this do to do		141	8	7
Ent.P 524	Decem.r	2nd	By do received from Captain J. O'Neill thro' Poypa Lutchmiah being in further part payment of this do to do		50	"	"
		1849			24	"	"
263 Ent.P 531	Janry	2nd	By do received from do thro' do being do do to do		26	"	"
289 Ent.P 531		4th	By do received from do thro' the Sub Treasurer of the Govt. of St. George being do do to do				
Ent.P 527	Febry	6th	By do received from Major J.R. Brown thro' Messrs Griffiths and Co. being the Fourth Dividend declared by them and in further part payment of this debt to this Concern		138	3	10.
Ent.P 527		9th	By do received from Colonel J. Bird thro' Messrs Griffiths and Co. being in full payment of this debt to this Concern		92	1	5.
Ent.P 531		13th	By do received from Captain J. O'Neill thro' Poypa Lutchmiah being in further part payment of this do to do		50	"	"
Ent.P 531	March	13th	By do received from do thro' do being in further part payment of this do to do		50	"	"
Ent.P 67		14th	By do transferred from the Account of Messrs Ridsdales and Co.s 1st Concern being in full of the debt due by the late Captain J. Halpin to this Concern		10	2	"
Ent.P 528		28th	By do received from R. Cole by thro' Messrs Griffiths and Co. being the Second Dividend of Trust and in further part payment of this debt to do		69	9	7.
Ent.P 250		"	By received from Capt.n C.A. Moore thro' do. being the fourth Dividend of Trust and in further part payment of do do		"	12	10.
Ent.P [illegible]		"	By do received from Major J.R. Brown thro' do being the fifth Div.d and in further part pay.t of do do		62	14	5
Ent.P 525	April	2nd	By do received from Major W.K. Babington thro' Messrs Arbuthnot & Co. Secretaries and Treasurers of the Madras Equitable Assurance Society being the return Premium for the Half Year ending 31 Dec.r 1848 on Policy No. 158 for Rs. 1600		34	3	2
Ent.P 531		12th	By do received from Captain J. O'Neill thro' Poypa Lutchmiah being in further part payment of this debt to this Concern		50	"	"
Ent.P 526	May	5th	By do received from Lieut.t W. Leggatt thro' Messrs Griffiths and Co. being the 10th Dividend declared by them and in further part payment of this debt to this Concern		42	"	"
Ent.P 528		"	By do received from R. Cole by thro' do being the 3rd Dividend declared by them and in further part payment of this do to do		89	14	5
Ent.P 531		22nd	By do received from Capt.n J. O'Neill thro' Poypa Lutchmiah being in further part payment of this debt to this Concern		50	"	"
Ent.P 527	June	5th	By do received from Major J.R. Brown thro' Messrs Griffiths and Co. being the Sixth Dividend declared by them and in further part payment of this debt to this Concern		44	"	5
Ent.P 528		16th	By do received from Dr. R. Cole thro' Messrs Griffiths & Co. being the fourth Dividend of Trust declared by them and in further part payment of this debt to this Concern		95	11	2
Ent.P 531		19th	By do received from Capt.n J. O'Neill thro' Poypa Lutchmiah being in further part payment of this do to do		50	"	"
Ent.P 527	July	4th	By do received from Major J.R. Brown thro' Messrs Griffiths and Co. being in full of this debt to this Concern		88	3	11.
Ent.P 250		13th	By do received from Captain C.A. Moore thro' do. being the fifth Dividend declared by them and in further part payment of this do to do		1	"	1.
Ent.P 531		23rd	By do received from Captain J. O'Neill thro' Poypa Lutchmiah being in further part payment of this do to do		50	"	"
Ent.P 525	Augt	17th	By do received from Major W.K. Babington thro' the Agent of the Agra and United Service Bank being in full of this debt to this Concern		3,000	"	"
				Carried forward to Vol 4 P. 4	4,358	9	1.

Dr. Estate of Mr. Stewart Forbes in Further A/

From 1212 f. 261 1848				C.R.	a. p.
				7,206	12 5
Novem.	7th	To Cash for Commission on Rs. 279-9-5 at 5 p Cent		13	15 8
	11th	To do paid Registrar's fees for furnishing the Master with a Copy of the Fund A/C to be deposited with him in his Office as p XXI Ecal Sol. Rule as p Master f. 39		29	4 "
1 f. Dec. 1848	"	To do retained for 2 yrs Clerk's fees for swearing Advice to this Fund A/C		5	" "
1 Dec. 1848	"	To do retained Master's fees for Certifying and passing this A/C also for receiving in deposit Copies of Fund A/C as p XXI Ecal Sol. Rule in a Bill		30	" "
1 f. Dec. 1848	"	To do retained Registrar's fees for filing the Master's Certificate this A/C and the Inventory annexed with twelve Exhibits in a Bill		12	" "
2 f. to fwd A/C f. 62	"	To do retained for postages and other incidental Expences		30	12 "
				7,327	12 1.
	"	To Balance of Cash in favor of this Estate as Rs. 2812-4-3 Exposed as follows			
	"	To Cash paid for a Set of Bills on London No 3615 dated 11th Nov 1848 payable at Thirty Days Sight and Endorsed and remitted to the p Brundrett Randall and Simmons of the Inner Temple London to be by them paid to the undermentioned persons the same being the Amount of their respective Shares in the further Collections made on account of this Estate for £ 192-3-5 by Exchange at 1/8 2/ p Rupee	Co. Rs. 2,249-13 "	
	"	To Mr. Alexander Forbes One of the Brothers of the deceased the same being in full of this One fifth Share in the clear residue of further Collections made on account of this Estate on a Voucher	562 7 3		
	"	To Mr John Forbes Another Brother of the deceased the same being in full of this One fifth Share in do do as do	562 7 3		
	"	To Miss Margaret Forbes One of the Sisters of the deceased the same being in full of her One fifth Share in do do as do	562 7 3		
	"	To Mrs Margaret Kilgour (formerly Margaret Forbes) Another Sister of the deceased the same being in full of her One fifth Share in do do as do	562 7 3		
			2,249 13 .		
7 f. to fwd A/C f. 63.	"	To Cash retained to be invested and deposited in Treasury when a Govt. Security may be procurable the same being in full of the One Half of One fifth Share of Mrs John Forbes the Wife of the late Mr Henry Forbes Another Brother of the deceased in do do as do	281 3 8.		
7 f. to fwd A/C f. 64.	"	To do retained to be invested and deposited in Treasury when a Govt. Security may be procurable the same being in full of the One Half of One fifth Share of Miss Maria Stewart Forbes the Daughter of the said late Henry Forbes Another Brother of the deceased in do do as do	281 3 7	2,812 4 3.	
				Company's Rupees 10,140 " 4	

Madras 11th Novr

6 ——— with ——— William N. Serle ——— Admor ——— 6

			Rs.	a.	p.
1848					
			9,860	6	11.
Novemr.	7th	By Cash received from the Constituted Attorney to the Surviving Partners of the late firm of Messrs. Hickey Coates and Co.s 2nd Concern being the deceased 1/5 Share in the said Concern	279	9	5
			Company's Rupees.	10,140	4

November 1848.
Excepted.
WAS
Admor

Dr. Miss Maria Fountaine in Ac/

					C.R.	A.	P.
	1848				2,513	5	9.
	Novem.	9th	To Cash paid for a Set of Bills on London No 3603 dated 9th Nov 1848 payable at thirty days sight and Indorsed and remitted to Mr W.m Cooke junr. for £20-1-5 Exchange at 1/8 1/2 ₰ Rupee		235	"	"
		14th	To do paid postage of letter to Mr W.m Cooke junr. London		"	10	"
		"	To do paid Clerk for personally posting the Original and Duplicate Letter enclosing the 1st and 2d Bills for £20-1-5. to Mr W.m Cooke junr London		2	"	"
2750-15	1849						
2763-8	May	4th	To do for Commission on Rs 250-4-5 at 5 ₰ Cent		12	8	3
		7th	To do paid for a Set of Bills on London No 1403 dated 7 May 1849 payable at 30 Days sight in favor of W. S. Serle Esq or order and by him Indorsed and remitted to Mr W.m Cooke Junior for £20-16-1. Exchange at 1/9 15/16 ₰ Rupee		235	"	"
2998-8		9th	To do paid postage of letter to Mr W.m Cooke London		"	10	"
		"	To do paid Clerk for personally posting the Original and Duplicate Letter enclosing the 1st and 2d Bills for £20-16-1. to Mr W.m Cooke London		2	"	"
3001-2							
3013-10-3	Nov.	3d	To do for Commission on Rs 250-4-5 at 5 ₰ Cent		12	8	3
		21st	To do paid for a Set of Bills on London No 1571 dated 22d Nov 1849 payable at thirty days sight in favor of W. S. Serle Esq or his order and by him Indorsed to Mr W.m Cooke Junr London for £21-3-5 Exchange at 1/9 7/8 ₰ Rupee		235	"	"
3238-10-3		29th	To do paid postage of letter to Messrs Brundrett and Co London		"	10	"
		"	To do paid Clerk for personally posting the Original and Duplicate Letters enclosing the 1st and 2d Bills for £21-3-5. to Messrs Brundrett and Co London		2	"	"
3251-4-3							
					3251.	4	3.
	1850						
	Janry	11th	To Balance of Cash due to this Estate transferred to the Minor Ests account		2	11	1
					3253	15	4
				Company's Rupees			

Madras 11th
Cross

C. . . . with W. A. Serle Regr. Cr.

			Cr.	a.	a.
1849			2,753	6	6
May	4th	By Cash received from the Treasury by Ord'r of Court dated 7th Decem 1841 being the Int. accrued due from the 21 Oct 1825 to 21st April 1849 on a Govt. Pro. Note of the 5 p Cent Loan of 18 August 1825 N. 2748 for Sa. Rs 9,400 standing there to the Credit of this Estate	250	4	5
Nov.	3d	By do received from do by Ord'r of Court dated 24th do being do do from 21st April to 21 Oct 1849 on a do do standing there to the Credit of do	250	4	5.
		Company's Rupees	3253	15	4

January 1850
Excepted

Reg.r

Dr. Estate of Captain Alexander Milner in Account with

						Cr.	a.	d.
1848								
Novmr.	9th	To Cash paid for a Tin Box to forward the Trinkets to Messrs Brundrett and Co London				1	4	"
	10th	To do paid freight 1/6 on a Tin Box containing Trinkets shipped on Steamer						
		Oriental to the address of Messrs Brundrett and Co London and forwarded				11	"	"
	14th	To do paid postage of letter to Messrs Brundrett and Co London				"	10	"
	"	To do paid Clerk for personally posting the Original and Duplicate letters enclosing						
		the 1st & 2nd Bills for £55. 1. 7 to Messrs Brundrett and Co London				2	"	"
1849								
April	20th	To do paid postage of letter from Messrs Brundrett and Co London				"	15	"
Novmr.	12th	To do paid do do to do do				"	10	"
						16	7	"
1850								
Janry	11th	To Balance of Cash due to this Estate transferred from the Admor Guilds account				47	8	3
						63	15	3
					Company's Rupees			

C with William A. Serle Admor B.

1849				Rs	As. P.
Novemr	9th	By Cash received from Messrs. Saunders & Co. of the Inner Temple London thro' W. A. Serle Esq. being the Amount of Freight on a Box (shipped to them) and recovered by them from the Admor in Europe		11	" "
1850					
Jany	3d	By Cash retained in my A/C closed under date the 28th Sept. 1847. on account of the Claim of M. W. Brignell		27.	15 3.
		By do retained in my do. closed under date the 7th Nov. 1848. as follows.			
		For Postages &c.	10 " "		
		For Freight of a Box &c.	15 " "	25	" "
			Company's Rupees	63.	15. 3

Dr. Estate of Captain Alexander Milner in Account

				C.R.	a.	c.
1848						
Novmr.	9th	To Cash paid for a Tin Box to forward the Trinkets to Messrs Brundrett and Co London		1	4	"
	10th	To do paid Freight &c. on a Tin Box containing Trinkets Shipped on Steamer Oriental to the address of Messrs Brundrett and Co London per Invoice		11	"	"
	14th	To do paid postage of letter to Messrs Brundrett and Co London		"	10	"
	"	To do paid Clerk for personally posting the Original and Duplicate letters enclosing the 1st. 2nd Bills for £55. 1. 7 to Messrs Brundrett and Co London		2	"	"
1849						
April	20th	To do paid postage of letter from Messrs Brundrett and Co London		"	15	"
Novmr.	12th	To do paid do do to do do		"	10	"
				16	7	"
1850						
Janry	11th	To Balance of Cash due to this Estate transferred from the Admor Genls Account		47	8	3
			Company's Rupees	63	15	3

C. with William A. Serle Admor. &c.

				Rs.	A.	P.
1849						
Novemr	9th	By Cash Received from Messrs. Ommanney Bates & Co. of the Inner Temple London thro' W. A. Serle Esqr being the Amount of Freight on a Box (shipped to them) and Recovered by them from the Admor in Europe		11	.	.
1850						
Janry	3rd	By Cash retained in my A/C closed under date the 28th Septr 1847. on account of the Claim of M. W. Brignell		27	15	3.
		By do retained in my do. Closed under date the 7th Novr 1848. as follows.				
		To Postages &c.	10 . .			
		To Freight of a Box &c.	15 . .	25	.	.
			Company's Rupees	63	15	3

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Dr. — Estate of Mr. Stewart Forbes — in — Further — A/

1848				Rs.	a. p.
Novem.	14th	To Cash paid postage of letter to the Pt. Brundett and Co. London		"	10 "
	"	To do paid Clerk for personally posting the Original and Duplicate Letters inclosing the 1st and 2nd Bills for £192-3-5 to the Pt. Brundett and Co. London		2	" "
1849					
March	15th	To do for Commission on Rs. 821-10 at 5 p. Cent		41	" 10
46-3-1	16th	To do for ——— do ——— on Rs. 50-5-6 at ——— do		2	8 3
April	21st	To do paid Mr. J. Thrupp for the purchase of a Govt. Promote of the 5 p. Cent Loan of 30 June 1841 No. 25752 dated 30 June 1841 for	Rs. 600 " "		
		Int. from 31 December 1847 to 20th April 1849 being 12 Months and 110 days	39 " 7.		
			639 " 7.		
		To Discount on Rs. 600 at 7/8 p. Cent	5 4 "		
			633-12-7.		
		Add Brokerage on do at 1/16 p. Ct.	" 6 "	634 2 7.	
May	25th	To Amount deposited in the Treasury on p. Receipt of this date viz.			
		In Receipt of the Depy. Asst. Genl. No. 340 dated 28th April 1849 for a Govt. Pro. Note of the 5 p. Cent Loan of 30 June 1841 No. 25752 dated 30 June 1841 being int. from 31 Decr. 1847 for		600 " "	
1289-14-4	Oct	4th To Cash for Commission on Rs. 190-13-10 at 5 p. Cent		9 8 8	
				1289. 14 4.	
1850					
January	11th	To Balance of Cash due to this Estate transferred to the Admor. Genl's account		1013 5 5.	
			Company's Rupees —	2303 3 9	

Madras 11th
Errors

6 with William A. Serle Admor 6:

1849					
March	14th	By Cash transferred from the Pst. Hidden Forbes and Bros 1st Concern being the One Sixth Share due to the deceased in the further Collections made			
			821	.	10.
	16th	By do received from W. A. M. Simpson the Surviving Partner of the late firm of the Pst. Forbes Bros 2d Concern being the One Half Share due to the deceased in the further Collections made by him	50	5	6
April	21st	By Amount of Principal of a Govt. Pro. Note purchased particulars as Entry on the Contra Side for	600	.	.
Oct.	4th	By Cash received from the A. M. Simpson the Surviving Partner of the late firm of the Pst. Forbes Bros 2d Concern being the One Half Share due to the deceased in the further Collections made by him	190	13	10.
	"	By do transferred from the Trust A/C of the Mrs. Forbes the Minor	305.	1.	10.
	"	By do transferred from — do — of Miss Maria Stewart Forbes	305	1.	9.
1850. January	3d	By do retained in my Hands closed under date the 1st Nov. 1848. for Postages &c	30	12	.
		Company's Rupees	2303	3	9

January 1850
Excepted

Admor

Dr.

In Trust for Mr. John Forbes the Son of the late Mr. [illegible]

Estate of Mr. Stewart Forbes in Turkey

1848				
Novem.	14	1849 Oct.	4	To Balance of Cash transferred to the Cash Acct of this Estate
1849				
March	15			
	16			
April	20			
May	2			
1850				
Janry				

Company's Papers

Forbes. Another Brother of the deceased

C with William A. Serle Admor Cr.

1846.				Cr.	
October	19th	By Cash retained in my hands as ℔ a/c closed under this date being too small a sum for investment		23.	14 2
1848					
Novemr.	11th	By do retained in my hands as ℔ do closed under this date being do do		281	3 8
			Company's Rupees	305	1 10

* In Trust for Maria Stewart Forbes the Daughter of the said

Dr. Estate of M. Stewart Forbes in Account with Cr.

1848	1849			Rs.	As.
Nov.	Oct.	4	To Balance of Cash transferred to the Genl Acct. of this Estate Vol 4 f° 63	305	1 9.
			Company's Rupees	305	1 9.

late Henry Forbes Another Mother of the deceased."

C/ with William A. Serle Admor Dr.

			Cr.		
1846.					
October	19th	By Cash retained in my hands as P&C closed under this date being too small a			
1846		Sum for Investment	23	14	2
Novem.	11	By do retained in my hands as P&C do closed under this date being do do	281	3	7.
		Company's Rupees	305	1	9.

Dr. Estate of Mr. John Godfrey Macleer in Ac

from Vol 2nd fo 253

				C.Rs	a.	p.
1848 Novbr.	1848 Novbr.	15th	To Cash paid Registrars fees for furnishing the Master with a Copy of the said Order of Court dated 28th Oct last to receive the whole of the Estate from the Treasury as p Voucher	1,667	13	4
1849 March		16th	To do paid postage of letter from Lieut. J. A. Botham Commanding		5	4.
		"	To do paid do do to do do		"	6.
April		29th	To do for Commission on Rs 25. — at 5 p Cent		"	3.
		"	To do paid postage of letter to the Officer Commanding 2nd L. L. I. Trichinopoly		1	4.
	Decmr.	5th	To do paid do do to Lieut. W. Ewart Mercara		"	4.
		"	To do paid do do to Captain J. O'neill Guntoor		"	3.
		15th	To do paid do do from Mr. A. Maclear Calcutta		"	2.
		19th	To do paid A. Soobarroy being in full of his Claim for House rent against this Estate as p Voucher		"	8.
		"	To do paid postage of letter to Mr. A. Maclear Calcutta		69	"
		28th	To do paid Registrars fees for furnishing the Master with a Copy of the Seal & the deposited with him in his Office as p XXI Ed. 6 List Rules & Orders fo 82		"	6.
Pd 18 Janry 1849.		22nd	To do retained Jurgers Clerks fees for Summoning Witness to this Seal & c		61	8.
Pd 25th Janry 1849.		"	To do retained Masters fees for Certifying and passing this A/C also for receiving in deposit Copies of Seal & c A/C as p XXI Ed. 6 List Rule on a Bill		5	"
Pd 13 Janry 1849.		"	To do retained Registrars fees for filing the Masters Certificate this A/C and the Inventory annexed with Fourteen Exhibits on a Bill		41	"
T.P.B. fo 94 A/C fo 94		"	To do retained for postages and other incidental Expenses		12	"
Pd 31st July 1849.		"	To do retained to be paid to Vurtharajah Pillay Banker being in full of his Claim against this Estate as a Voucher		10	"
T.P.B. fo 94 A/C fo 94		"	To do retained to be paid to Ramasamy Naick Millcooman being in full of his Claim against do as do		2	5
		"	To Balance of Cash in favor of this Estate viz Rs 391-8-3 distributed in Dividends amongst the following Creditors viz.t		19	"
		"	To Cash paid Thos Junior Lieut Taylor the first Dividend of his Claim of Rs 110-3-2 against this Estate as p Voucher	C.Rs	a.	p.
		"	To do paid R. Kuntachella Chetty Chinna Battar Merchant the first Dividend of his do of Rs 817- against do as p do	8	7	7
		"	To do paid Sheik Abaun Taylor the first Dividend of his do of Rs 12-11-3 against do as p do	"	1	9
		"	To do paid the Representatives of the late Mr. the first Dividend of their do of Rs 9-13- against do as p do	"	15	7
		"	To do paid the Representatives of the late Mr. Griffiths the first Dividend of their do of Rs 294-7-10 against do as p do	"	12	1.
		"	To do paid the Representatives of the late Mr. Ashton Richardson the first Dividend of their do of Rs 658-- 3 against do as p do	22	10	3
		"	To do paid Mr. St. Langley Esq. the first Dividend of his do of Rs 6-12- against do as p do	50	9	5
		"	To do paid Soobaroyen a Native Merchant the first Dividend of his do of Rs 36-12-3 against do as p do	"	8	4
		"	To do paid the Representatives of the late Mr. Stephenson the first Dividend of their do of Rs 149-15- against do as p do	2	13	3
		"	To do paid Mr. J. Laurence Sheriff of the Town for Mr. Georges Estate the first Dividend of his do of Rs 67-6- against do as p do	3	13	5
		"	To do paid the Representatives of the late Mr. Gibson and Co. of Calcutta then the Representatives of the late Mr. Robert Gibson the first Dividend of their do of Rs 4-13-5 against do as p do	"	9	1.
		"	To do paid the Representatives of the late Mr. Charles Rodrigues Esq. for the late firm of the Representatives of the late Mr. Charles Rodrigues and Co. the first Dividend of their do of Rs 1-7-2 against do as p do	242	4	5
		"	To do paid Mr. G. Winter the first Dividend of his do of Rs 30- against do as p do	5	8	9
		"	To do paid the Representatives of the late Mr. Kennett and Co. the first Dividend of their do of Rs 55-2- against do as p do	2	4	11.
		"	To do paid the Representatives of the late Mr. Gordon and Co. the first Dividend of their do of Rs 43-14-4 against do as p do	4	3	10.
		"	To do paid the Representatives of the late Mr. Binny Esq. the first Dividend of their do of Rs 97-4- against do as p do	31	13	2
		"	To do paid Mr. W. Corbett the first Dividend of his do of Rs 8-12- against do as p do	7	7	8
				"	10	9.
			Carried forward to fo 77	385	10.	3
				1,878	11	4.

6 with William A. Serle Admr 6.

			Cr.	£.	P.
1848					
Novemr.	29	By Cash received from Lieut. W. O'Bell thro' the Sub Treasurer of the Govt. of St. George being in full of his debt to this Estate		25	" "
2270-3-7					

Carried forward £. 2270 3 7

Dr. Estate of Captain Josiah Eyles Deere in Ac/

1848						
1848 Novem.	24th	To Cash paid postage of letter to Messrs Brundett and Co London			Rs 6	0
1849						
Novem.	18th	To do for Commission on Rs 1179-14-10 at 5 p Cent			1	2 .
June	5th	To do paid Costs for obtaining Letters of Administration with bill annexed to this Estate			58	15 11
		as per Voucher				
March	28th	To do paid C. Lecat Esq for the purchase of Two Govt Pro. Notes of Rs 1 p Cent Loan			48	10 .
		of 1st Feby 1843 viz:				
April		No 6586 dated 1st Feby 1843 for				
		Int from 1st Augt 1847 to 27 June 1849 being 18 Months and 156 days		38 . .		
		No 3300 dated 1st Feby 1843 for		538 . .		
		Int from 1st Augt 1848 to 27th Ao being 6 Months and 156 days	18 . .			
		Dct Discount on CRs 1,000 at 1 3/4 p Cent		518 . .		
May				1,056 . .		
		as the Brokerage on do at 1/16 p Cto		147 8 .		
				908 8 .		
				. 10 .		
	31st	To Amount deposited in the Treasury as per Receipt of this date viz:			909	2 .
		from Receipt of the Depy Asst Genl No 46 dated 17 July 1849 for Govt Pro. Note of Rs 1 p Cent Loan				
		of 1st Feby 1843 No 6586 dated 1st Feby 1843 leaving Int from 1st Augt 1847 for CRs		500 . .		
		from D. D. No 44 dated 17 July 1849 for D. D. No 3300 dated 1st Feby 1843 leaving				
		Do from 1st Augt 1848 for		500 . .		
Sept.	24th	To Cash paid Mr. F. Laurence Supt the Proprietors for advertising in the Ost & Europe Gazette			1,000 .	
		for Debits and Credits of this Estate				
Decr	4th	To do paid postage of letter to Mr. Maverick Deere Woolwich Kent			2 13 .	
1850						
Janry	28th	To do paid Mr. F. Laurence Supt the Proprietors for advertising in the Ost & Europe Gazette for			. 10 .	
		further Claims against this Estate				
1850					2 . .	
Janry. 11.						
		To Balance of Cash due to this Estate transferred to the admr Genl Account			2021. 4 11.	
					158. 9. 11.	
		Company's Rupees			2179 14 10	

Madras 11. Janry 1850
Errors

C with William A. Serle Admor C.

1849			Rs.	a	p.
May	18th	By Cash received from Messrs. McDowell and Co. being the balance in their hands in favor of this Estate	1,179	14	10.
June	28th	By Amount of Principal of Two Govt. Pro. Notes purchased, particulars see Entry on the Contra Side Amounting to	1,000	"	"
		Company's Rupees—	2179	14	10.

January 1850

Excepted

Admor.

In Trust for Edward B Bannerman Esq Another Residuary Legatee —

Dr. Estate of Edward Bannerman Esq in Further Account

1848			C R	s	d
	From f° 40.				
Novr.	1848				
	Novemr. 29th	To Cash paid Registrar's fee for furnishing the Master with a Copy of the said Order of Court dated 10 Nov instant to receive the whole of the funds from the Treasury as p Voucher	49,582	10	8
	Decemr. 12th	To Amount of Principal of Seven Gov^t Promissory Notes & particulars as p Entry in the Contra Side Amounting to	26,699	"	"

under the Will of the deceased"

In account with William J. Serle Admor &c.

				CR.	d.		
				49,947	5	9	
1848							
December	5th	By Amount received from the Treasury by Order of Court dated 10 Nov last being in full of the funds standing there to the Credit of this Estate "in Trust for Edward Barnard an one third Residuary Legatee under the Will of the deceased during his Minority" as follows viz					
		In three Govt Pro: Notes of the 4 p Cent Loan of 1st May 1832 viz:					
		No 15502 dated 1st May 1832 bearing Int: from 1st May 1848 for Sa Rs 4,000 or	CRs	4,260	"	"	
		No 15075 dated 1st do bearing do from 1st do for Sa Rs 4,000 or	"	4,260	"	"	
		No 3030 dated 1st do bearing do from 1st do for Sa Rs 3,400 or		3,621	"	"	
		In a Receipt of the Dep: Accnt Genl No 1113 dated 25th Sept 1848 for a Govt Pro: Note of the 4 p Cent Loan of 1st May 1832 No 9037 dated 1st May 1832 bearing do from 1st do for Sa Rs 10,000 or	"	10,650	"	"	
		In a Dr Dr No 1114 dated 25th do for a Dr Dr No 11932 dated 1st do bearing do from 1st do for Sa Rs 1100 or	"	1,171	8	"	
		In a Dr Dr No 1115 dated 25th do for a Dr Dr No 614 dated 1st do bearing do from 1st do for Sa Rs 2100 or	"	2,236	8	"	
		In a Govt Pro: Note of the 4 p Dr of 31st March 1836 No 13108 dated 31st March 1836 bearing do from 31st March 1848 for	"	500	"	"	26,699 . .
	12th	By Cash received from Narraindoss Gopaulsoss for the sale of the above following Notes viz:					
		No 15502 dated 1st May 1832 for	Sa Rs	4,000	"	"	
		No 15075 dated 1st do for	"	4,000	"	"	
		No 3030 dated 1st do for	"	3,400	"	"	
				11,400	"	"	
		Int: from 1st May to 11th Dec 1848 being 6 Months and 40 days		277	13	4	
				11,677	13	4	
		Deduct Discount on Sa Rs 11,400 at 20 p Cent	Sa Rs 2,280	"	"		
		and Brokerage on do at 1/16 p do	" 7-2	2,287	2	"	
			Sa Rs	9,390	11	4	
			CRs	10,001	1	8	
		a Receipt of the Dep: Accnt Genl No 1113 dated 25th Sept 1848 for a Govt Pro: Note of the 4 p Cent Loan of 1st May 1832 No 9037 dated 1st May 1832 for	Sa Rs	10,000	"	"	
		a Dr Dr No 1114 dated 25th do for a do do No 11932 dated 1st do for	"	1,100	"	"	
		a Dr Dr No 1115 dated 25th do for a do do No 614 dated 1st do for	"	2,100	"	"	
				13,200	"	"	
		Int: from 1st May to 11th do being 6 Months and 40 days		321 11 3			
				13,521 11 3			
		Deduct Discount on Sa Rs 13,200 at 20 p Cent	Sa Rs 2,640	"	"		
		and Brokerage on do at 1/16 p do	" 8-4	2,648 4	"		
			Sa Rs	10,873 7 3		11,580	3 8
		No 13108 dated 31st March 1836 for	CRs	500	"	"	
		Int: from 31st March to 11th do being 6 Months and 72 days		13 14 11			
				513 14 11			
		Deduct Discount on CRs 500 at 19 p Cent	CRs	95	"	"	
		and Brokerage on do at 1/16 p do	" 5 . 95 5			418	9 11
						21,999	15 3
		Carried forward to Fo 74		21,999	15 3	98,646	5 "

Dr. Mr. James Richard Alexander Dighton Cr.

From Vol 2nd f 163

			CR.	a.	p.
	1849				
Febry	2nd	To Cash for Commission on Rs 236-3-9 at 5 p Cent	7	22	1.
	"	To do paid W. A. Serle Esq Guardian being the balance of Int accrued due as per Voucher	11	13	"
May	29th	To do for Commission on Rs 409-7-10 at 5 p Cent	224	6	9
	"	To do paid W. A. Serle Esq Guardian being the balance of Int accrued due as per Voucher	20	7	7
July	27th	To do for Commission on Rs 209-9-9 at 5 p Cent	389	"	3
	28th	To do paid W. A. Serle Esq Guardian being the balance of Int accrued due as per Voucher	10	7	8
Nov.	27th	To do for Commission on Rs 409-7-10 at 5 p Cent	199	2	1.
	29th	To do paid W. A. Serle Esq Guardian being the balance of Int accrued due as per Voucher	20	7	7
			389	"	3

Carried forward to Vol 4th f 83 8,186 2 3

6 with W. A. Serle Guardian 6

						Cr. a.	s.	
						7,221.	5	1.
1849								
Febry	2d	By Cash perceived from the Treasury by order of Court dated 11 Decem 1846 being the Interest accrued thereon the Funds standing there to the Credit of this Account in the Estate of Mrs Ruth Brighton as follows.						
		On two Gov.t Pro: Notes of the 5 ℘ Cent Loan of 18 Augt 1825						
		No 13533 for Sa Rs 2,000 from 4 July 1848 to 4th Jany 1849	Sa Rs 50	—	—			
		No 15408 & 8184 for Sa Rs 200 from 12 May to 12 Novem 1848	" 5	—	—			
			Sa Rs 55	—	— or	58	9	2
		On D.o of the 5 ℘ do of 15 Jany 1830 No 1222 & 223 for Sa Rs 100 from 4 June to 4 Dec.r 1848 Sa Rs 2.8 — or				2	10	7
		On D.o of the 5 ℘ do of 30 June 1821 No 1901 for Cr 7,000 from 30 June to 31 Dec 1848				175	"	"
							236	3 9.
May	29th	By do received from do by Order of Court dated 1st Augt 1843 being do accrued due on the Funds standing there to the Credit of this Account in the Estate of Mr J. L. Brighton as follows						
		On a Govt Pro: Note of the 5 ℘ Cent Loan of 18 Augt 1825 No 5167 for Rs 100 from 9 November 1848 to 9 May 1849 Sa Rs 2.8 — or				Cr.	2	10 7
		On five do of the 4 ℘ do of 1st May 1832 viz.t						
		No 370 for Sa Rs 6,000 from 1 Novem 1848 to 1st May 1849	Sa Rs 120	—	—			
		No 445 for Sa Rs 5,000 from 1st do to 1st do	" 100	—	—			
		No 869 for Sa Rs 5,000 from 1st do to 1st do	" 100	—	—			
		No 1259 for Sa Rs 2,000 from 1st do to 1st do	" 40	—	—			
		No 1167 for Sa Rs 1,100 from 1st do to 1st do	" 22	—	—			
			Sa Rs 382	—	— or	406	13	3.
							409	7 10.
July	27th	By do received from do. by Order of Court dated 11 Decem 1846 being do accrued due on the Funds standing there to the Credit of do in the Estate of Mrs Ruth Brighton as follows.						
		On Two Govt Pro: Notes of the 5 ℘ Cent Loan of 18 Augt 1825 viz.t						
		No 13533 for Sa Rs 2000 from 4 Jany to 4th April 1849	Sa Rs 25	—	—			
		No 15408 & 8184 for Sa Rs 200. from 12 Nov 1848 to 12th May 1849	" 5	—	—			
			Sa Rs 30	—	— or	31	15	2
		On a D.o of the 5 ℘ do of 15 Jany 1830 No 1222 & 223 for Sa Rs 100 from 4 Dec 1848 to 4 June 1849 Sa Rs 2.8 — or				2	10	7.
		On a D.o of the 5 ℘ do of 30 June 1821 No 1901. for Cr 7,000 from 1 Dec 1848 to 30th June 1849				175	"	"
							209	9 9.
Novbr	27th	By do received from do by Order of Court dated 1st Augt 1843 being do accrued due on the Funds standing there to the Credit of this Account in the Estate of W. L. Brighton as follows.						
		On a Govt Pro: Note of the 5 ℘ Cent Loan of 18 Augt 1825 No 5167 for Sa Rs 100. from 9 May to 9th Novem 1849 Sa Rs 2.8 — or				Cr.	2	10 7.
		On five D.o of the 4 ℘ do of 1st May 1832 Viz.t						
		No 370 for Sa Rs 6,000 from 1st May to 1st Nov. 1849	Sa Rs 120	—	—			
		No 445 for Sa Rs 5,000 from 1st do to 1st do	" 100	—	—			
		No 369 for Sa Rs 5,000 from 1st do to 1st do	" 100	—	—			
		No 1259 for Sa Rs 2,000 from 1st do to 1st do	" 40	—	—			
		No 1167 for Sa Rs 1,100 from 1st do to 1st do	" 22	—	—			
			Sa Rs 382	—	— or	406	13	3
							409	7 10
		Carried forward to Fol 4					Rs. 8,486	2 3.

Dr. Mr. Daniel Charles Robert Dighton in Ac/

From Vol 2nd f. 761.

		1849		Rs.	a.	p.
	Feby	2nd	To Cash for Commission on Rs. 223 — — at 5 p Cent	7737	4	6
		"	To do paid W. H. Serle Esq Guardian being the balance of Int. accrued due as p Statement	11	2	5
	May	29th	To do for Commission on Rs. 418 — 2 — at 5 p Cent	211	13	7
		"	To do paid W. H. Serle Esq Guardian being the balance of Int. accrued due as p Statement	20	14	5
	July	27th	To do for Commission on Rs. 223 — — at 5 p Cent	397	1	9
		28th	To do paid W. H. Serle Esq Guardian being the balance of Int. accrued due as p Statement	11	2	5
	Nov.	27th	To do for Commission on Rs. 418 — 2 — at 5 p Cent	211	13	7
	1850	29th	To do paid W. H. Serle Esq Guardian being the Balance of Int. accrued due as p Statement	20	14	5
	Janry	28th	To do for Commission on Rs. 223 — — at 5 p Cent	397	1	9
		31st	To do paid W. H. Serle Esq Guardian being the Balance of Int. accrued due as p Statement	11	2	5
				211	13	7

Company's Rupees — 9,282 4 10.

Co with W. A. Serle Guardian Cr.

					Cr.	
1849					7,737	4 6
Febry	2nd	By Cash received from the Treasury by Order of Court dated 11 Decem 1846 being the interest accrued due on the funds standing there to the Credit of this Account in the Estate of Mrs Ruth Dighton as follows:-				
		on a Govt Pro: Note of the 5 P Cent Loan of 18 Augt 1825 No 2357 of 5990 for Sa Rs 8,000				
		from 27 June to 27 Decem 1848 Sa Rs 200 or ____ Cr	213	" "		
		on do of the 4 P Ds of 31 March 1836 No 3623 for Cr 500 from 31 March to 30 Sept 1848 ____ "	10	" "	223	" "
May	29th	By do received from do by Order of do dated 1st Augt 1843 being do accrued due on the funds standing there to the Credit of this Account in the Estate of W. L. Dighton as follows:-				
		on a Govt Pro: Note of the 5 P Cent Loan of 18 Augt 1825 No 6168 for Sa Rs 100 from 8 Nov 1848 to 8 May 1849 Sa Rs 2 8 ... Cr	2	10 7		
		on time Ds of the 4 P Ds of 1st May 1832 viz:-				
		No 4101 of 4954 for Sa Rs 6,400 from 1 Nov 1848 to 1st May 1849 ____ Sa Rs 128 ...				
		No 12154 ____ for Sa Rs 6,000 from 1st do to 1st ____ do ____ " 120 ...				
		No 1424 ____ for Sa Rs 3,600 from 1st do to 1st ____ do ____ " 72 ...				
		No 1304 of 12873 for Sa Rs 3,000 from 1st do to 1st ____ do ____ " 60 ...				
		No 1630 ____ for Sa Rs 500 from 1st do to 1st ____ do ____ " 10 ...				
		Sa Rs 390 ... or	415	5 7	418	" 2
July	27th	By do received from do by Order of Court dated 11 Decem 1846 being do accrued due on the Funds standing there to the Credit of do in the Estate of Mrs Ruth Dighton as follows:-				
		on a Govt Pro: Note of the 5 P Cent Loan of 18 Augt 1825 No 2357 of 5990 for Sa Rs 8,000 from 27 Decem: 1848 to 27 June 1849 Sa Rs 200 or ____ Cr	213	" "		
		on do of the 4 P Ds of 31 March 1836 No 3623 for Cr 500 from 30 Sept 1848 to 31 March 1849 ____	10	" "	223	" "
Novr	27th	By do received from do by Order of do dated 1st Augt 1843 being do accrued due on the funds standing there to the Credit of this Account in the Estate of W. L. Dighton as follows:-				
		on a Govt Pro: Note of the 5 P Cent Loan of 18 Augt 1825 No 6168 for Sa Rs 100 from 8 May to 8 Nov: 1849 Sa Rs 2 8 ... or ____ Cr	2	10 7		
		on time Ds of the 4 P Ds of 1st May 1832 viz:-				
		No 4101 of 4954 for Sa Rs 6,400 from 1st May to 1st Nov 1849 ____ Sa Rs 128 ...				
		No 12154 ____ for Sa Rs 6,000 from 1st do to 1st ____ do ____ " 120 ...				
		No 1424 ____ for Sa Rs 3,600 from 1st do to 1st ____ do ____ " 72 ...				
		No 1304 of 12873 for Sa Rs 3,000 from 1st do to 1st ____ do ____ " 60 ...				
		No 1630 ____ for Sa Rs 500 from 1st do to 1st ____ do ____ " 10 ...				
		Sa Rs 390 ... or	415	5 7	418	" 2
1850 Jany	28th	By do received from do by Order of do dated 11 Decem 1846 being do accrued due on the Funds standing there to the Credit of this Account in the Estate of Mrs Ruth Dighton as follows:-				
		on a Govt Pro: Note of the 5 P Cent Loan of 18 Augt 1825 No 2357 5999/1000 for Sa Rs 8,000 from 27 June to 27 Decem 1849 Sa Rs 200 or ____ Cr	213	" "		
		on do of the 4 P Ds of 31st March 1836 No 3623 for Cr 500 from 31st March to 30 Sept 1849 ____	10	" "	223	" "
		Company's Rupees ____			9242	4 10

Dr. Mr. Daniel Charles Robert Dighton in Ac/

from Vol 2nd f. 761.

				£	s.	d.
	1849					
	Feby 2nd	To Cash for Commission on Ac. 223 - - - at 5 p Cent		7737	4	6
	"	To do paid W. St Serle Esq Guardian being the balance of Int. accrued due as p Statement		11	2	5
	May 29th	To do for Commission on Ac. 418 - - 2 - at 5 p Cent		211	13	7
	"	To do paid W. St Serle Esq Guardian being the balance of Int. accrued due as p Statement		20	14	5
	July 27th	To do for Commission on Ac. 223 - - - at 5 p Cent		397	1	9
	28th	To do paid W. St Serle Esq Guardian being the balance of Int. accrued due as p Statement		11	2	5
	Nov. 27th	To do for Commission on Ac. 418 - - 2 - at 5 p Cent		211	13	7
	29th	To do paid W. St Serle Esq Guardian being the balance of Int. accrued due as p Statement		20	14	5
	1850					
	January 28th	To do for Commission on Ac. 223 - - - at 5 p Cent		397	1	9
	31st	To do paid W. St Serle Esq Guardian being the Balance of Int. accrued due as p Statement		11	2	5.
				211	13	7

Company's Rupees — 9,242 4 10.

C with W. A. Serle Guardian C.

						Cr.	a.	p.
1849						7,737	4	6
Etory	2nd	By Cash received from the Treasury by Order of Court dated 11 Decem 1846 being the Interest accrued due on the Funds standing there to the Credit of this Account in the Estate of Mrs Ruth Dighton as follows:-						
		On a Govt Pro: Note of the 5 P Cent Loan of 18 Augt 1825 No 2357 of 5990 for Sa Rs 8,000 from 27 June to 27 Decem 1848 Sa Rs 200 or	Cr	213	"	"		
		On 5 Do of the 4 P Do of 31 March 1836 No 3623 for Cr 500 from 30 March to 30 Sept 1848	"	10	"	"	223	"
May	29th	By do received from do by Order of do dated 1st Augt 1843 being do accrued due on the Funds standing there to the Credit of this Account in the Estate of W. A. L. Dighton as follows:-						
		On a Govt Pro: Note of the 5 P Cent Loan of 18 Augt 1825 No 6168 for Sa Rs 100 from 8 Nov 1848 to 8 May 1849 Sa Rs 2-8	Cr	2	10	7		
		On five Do of the 4 P Do of 1st May 1832 viz:						
		No 4101 of 4954 for Sa Rs 6,400 from 1 Nov 1848 to 1st May 1849	Sa Rs	128	"	"		
		No 12154 for Sa Rs 6,000 from 1st do to 1st do	"	120	"	"		
		No 1424 for Sa Rs 3,600 from 1st do to 1st do	"	72	"	"		
		No 1304 of 12873 for Sa Rs 3,000 from 1st do to 1st do	"	60	"	"		
		No 1630 for Sa Rs 500 from 1st do to 1st do	"	10	"	"		
			Sa Rs	390	"	"	415 5 7	418 " 2
July	27th	By do received from do by Order of Court dated 11 Decem 1846 being do accrued due on the Funds standing there to the Credit of do in the Estate of Mrs Ruth Dighton as follows:						
		On a Govt Pro: Note of the 5 P Cent Loan of 18 Augt 1825 No 2357 of 5990 for Sa Rs 8,000 from 27 Decem 1848 to 27 June 1849 Sa Rs 200 or	Cr	213	"	"		
		On do of the 4 P Do of 31 March 1836 No 3623 for Cr 500 from 30 Sept 1848 to 31 March 1849	"	10	"	"	223	"
Nov	27th	By do received from do by Order of do dated 1st Augt 1843 being do accrued due on the Funds standing there to the Credit of this Account in the Estate of W. A. L. Dighton as follows:						
		On a Govt Pro Note of the 5 P Cent Loan of 18 Augt 1825 No 6168 for Sa Rs 100 from 8 May to 8 Nov 1849 Sa Rs 2-8	Cr	2	10	7		
		On five Do of the 4 P Do of 1st May 1832 viz:						
		No 4101 of 4954 for Sa Rs 6,400 from 1st May to 1st Nov 1849	Sa Rs	128	"	"		
		No 12154 for Sa Rs 6,000 from 1st do to 1st do	"	120	"	"		
		No 1424 for Sa Rs 3,600 from 1st do to 1st do	"	72	"	"		
		No 1304 of 12873 for Sa Rs 3,000 from 1st do to 1st do	"	60	"	"		
		No 1630 for Sa Rs 500 from 1st do to 1st do	"	10	"	"		
			Sa Rs	390	"	"	415 5 7	418 " 2
1850 Janry	28th	By do received from do by Order of do dated 11 Decem 1846 being do accrued due on the Funds standing there to the Credit of this Account in the Estate of Mrs Ruth Dighton as follows:						
		On a Govt Pro: Note of the 5 P Cent Loan of 18 Augt 1825 No 2357/5990 for Sa Rs 8,000 from 27 June to 27 Decem 1849 Sa Rs 200 or	Cr	213	"	"		
		On do of the 4 P Do of 31st March 1836 No 3623 for Cr 500 from 31st March to 30 Sept 1849	"	10	"	"	223	"
						Company's Rupees	9,242	4 10

Dr.

Cr.

The Creditors of the late Mr. John Godfrey Mackter under Trust for the Godfrey Mackter

1808

Novem: 29th To Cash paid postage of letter to the Officer Commanding 1st Madras Native Infantry Bellary

Decem: 2d To do for Commission on Rs 119 - - at 5 p Cent

5th To do for do on Rs 62 - - at do.

1809 19th To do paid postage of letter to the Officer Commanding 4th N.I. Hungerford

Janry 15th To do paid do do to do do 20th N.I. Secundrabad

March 2d To do paid do do to the Station Staff Officer Surgeon

3d To do paid do do to do do Secundrabad

27th To do for Commission on Rs 20 - - at 5 p Cent

28th To do paid postage of letter from Brigr. H. Maclean Secundrabad

30th To do paid do do from Major T.B.E.B. Henry Secundrabad

May 4th To do paid do do from the Station Staff Officer Surgeon

June 1st To do for Commission on Rs 5 - - at 5 p Cent

15th To do paid postage of letter to the Station Staff Officer Surgeon

29th To do paid do do to do do Hungerford

July 11th To do paid do do from Major J. Hutchings Jamkhed

Sept. 19th To do paid do do to the Station Staff Officer Surgeon

28th To do paid do do from do do

" To do paid do do to do do

27th To do for Commission on Rs 132 - - at 5 p Cent

Oct. 24th To do for do on Rs 66 - - at do

27th To do paid postage of letter to Major J. Hutchings Jamkhed

" To do paid do do from do do

" To do paid do do to the Station Staff Officer Hungerford

Nov 3d To do for Commission on Rs 30 - - at 5 p Cent

9th To do for do on Rs 18 - - at do do

15th To do paid postage of letter to Major J. Hutchings Cantonment Deputy Paymaster Jamkhed

" To do paid do do from do do

19th To do for Commission on Rs 90 4 - at 5 p Cent

29th To do for do on Rs 19-5 - - at do.

Further A/C with William A. Serle Esq.

1848					
December	2nd	By Cash received from Mrs. Pinson thro' Messrs Binny & Co being in full of this debt	CRs	119	" "
	5th	By do received from Lieut D. Brown thro' the Sub Treasurer of the Govt of Fort St. George being in full of this do		62	" "
1849					
March	27th	By do received from Lieut F. W. G. Macleod thro' Bunsel and Abercrumbie being in full of this do		20	" "
June	1st	By do received from Lieut W. C. Phillips thro' P. Teeroovengada Pillay being in full of this do		5	" "
Septem.	27th	By do received from Captain J. Babington thro' the Military Paymaster of Fort St. George being in full of this debt		132	" "
Oct.	24th	By do received from Lieut R. C. Babington thro' Messrs Binny & Co being in part payment of this debt		66	" "
Nov.	2nd	By do received from Cornet Lewin thro' Kipen Chund Sooba Chund being in part payment of this debt		30	" "
	9th	By do received from W. A. Serle Esq Admor of the Estate of the late J. M. Baird Esq being in full of this debt		18	" "
	19th	By do received from Cornet Lewin thro' Mootecram Soorut Ram being in full of the balance due by him		90	4 "
	29th	By do received from Lieutenant R. Weston thro' the Official Assignee being in further part payment of this debt		19	5 "

Carried forward to T. L. Fol 11 — 561 9 "

Dr.

Estate of Lieutenant Alfred Barlow in further A/c

1848					
From Decemr.	1st	To Cash paid postage of letter to Capt. J. O'neill Gunter			4
1849					
Janry	4th	To do for Commission on Rs 4 — at 5 p Cent			32
May	9th	To do paid postage of letter to Messrs Bramwell and Co London			10
"	"	To do paid Clerk for personally posting the Original and Duplicate Bills, enclosing the 1st and 2nd Bills for £12.1.1 to Messrs Bramwell and Co London		2	
1850					
Janry	11	To Balance of Cash due to this Estate transferred to the Minor Gents Account Ledr. 66		81	2
			Company's Rupees	84	14

C[illegible] with William A. Serle Admor &c.

1849				C.N. a. d
January	4	By Cash perceived from the Officer Commanding Cantoor thro' the Sub Treasurer of the		
1850		Govt. of Fort St George being the Amount he so permitted by him on account of this Estate		4 " "
Janry	3.	By Amount retained in my hands closed under date the 24th Nov. 1848 as follows.		
		For Postages &c.	10 " "	
		The Claim of Capt. Vardon.	70 1 4	80 1 4
			Company's Rupees —	84 1 4

Dr. Estate of Major Donald Mackay in A/C with William A. Serle Admor. Cr.

Date		Particulars	Rs.	A.	P.
1848 December	2nd	To Cash for Commission on Rs. 393. 1. 11. at 5 p Cent	19	10	6
1849 January	11	To do paid Costs for obtaining Letters of Administration Debonis Non to this Estate as p Voucher	15	4	.
May	29	To do paid Master's fee for passing Part 1st of the Schedule of 1st March last	5	.	.
1850 January	11	To do paid Registrar's fees for furnishing the Master with a Copy of the I and A/C to be deposited with him in his Office as p XXI Eccl. Side Rule as p Voucher No. 9	6	12	.
	14	To do retained Master's fee for passing Part 3d of the Schedule of 1st March next	5	.	.
1st Feby 1850	.	To do retained Judge's Clerk's fees for Swearing Admor to this I and A/C	5	.	.
	.	To do retained Master's fees for certifying and passing this A/C also for receiving in deposit the Copy of the I and A/C as per XXI Ecclesiastical Side Rule on a Bill	22	8	.
1st 29 Jany 1850	.	To do retained Registrar's fees for filing the I A/C and Master's Certificate on a Bill	6	.	.
	.	To do retained for Postages and other incidental Expences	7	.	.
			92	2	6
	.	To Balance of Cash in favor of this Estate paid Mr. T. Brass upon trust to pay the same to Wm. A Serle Esqr. the Constituted Attorney of Miss Mary Johns the Daughter and Admrx of the late Mr. David Johns in further part payment of the balance of Rs. 956. 5. 7. in order to put her on an equal footing with the other Bond Creditors of the deceased paid by P Cleghorn Esqr. late the Registrar and Administrator by his A/C dated 8 June 1822	300	15	5
		Company's Rupees	393	1	11

Date		Particulars	Rs.	A.	P.
1848 December	2nd	By Cash received from the Paymaster Presidency being the Third and final Dividend of Dreccan Revoty designated Constructive Capture in the Year 1817/18 authorised by G.O.G. dated 24th Oct 1848 and due to the deceased as a Captain in the 1st Batn. 21st Regt. N.I. Sr. Rs. 368. 8. 10 or	393	1	11
		Memorandum			
		Shewing the Claims preferred against this Estate remaining unsatisfied for want of Assets Vizt.			
		Specialty Claims			
		Admrx of the late Mr. David Johns Balance due on a Bond	956. 5. 7.		
		Deduct amount paid	300. 15. 5	655. 6. 2.	
		Executor of the late Mr. James Waddell Balance due on a Bond		423. 5. 9.	
		The late firm of Messrs. Hope Griffiths & Wheeler Balance due on a do.		908. 4. 10.	
				1987. . 9.	
		Simple Contract Claims			
		The late firm of Messrs. Bruce & Scott on a Bill	290. 11. 9.		
		do of Messrs. Hope Griffiths & Wheeler on a do	68. . .		
		Executor of the late Edwd. Gordon Esqr. Balance due on an A/C	681. 13. 10.		
		Mr. Thos. Griffiths on a Bill	27. . 9.		
		The Proprietors of the late Madras Gazette Press on a do.	36. 7. 10.		
		The Representatives of the late Mr. Luke Reddy on a Statement	773. 6. 3.		
		The late firm of Messrs. Wooler & Co. on a Bill	122. 14. 3.		
		do of Messrs. Boyce Kempt & Co. on a Statement	1350. 3. 1.		
		The Representatives of the late Mr. Robert Gordon on a Bill	7. . .		
		The Male Asylum Press on a do.	143. 4. 5.		
		Paymaster Masulipatam on account of Retrenchment on a Statement	111. 9. .		
		The Representatives of the late Mr. John Stewart on a do.	699. 9. 2		
		do of the late Mr. Geo. Baillie on a letter	350. . .		
		Mr. F. W. Stewart on a Bill	155. 1. 3.		
		do on a Statement	240. 4. 11.		
		The late firm of Messrs. C. C. Brookes & Co. on a Bill	126. 3. 9		
				5183. 10. 3.	
		Total Amount	Company's Rupees	7170. 11. .	
			Company's Rupees	393. 1. 11	

Madras 14 January 1850.
Error Excepted
W.A.S.
Admor.

See folio 158.

Dr. Estate of Major Charles Cracroft Esq.

1848				
December	2nd	To Cash for Commission on Rcpts 1 & 11 at 5 p Cent	CR 19	a. 1 6
1849 January	11th	To do paid Costs for obtaining Letters of Administration to Effects not Sworn		14 8.
May	25th	To do paid Master's fee for passing Part 1st of the Schedule of 1st Manl		5 ..
1850 January	11th	To do paid Registrar's fee for furnishing the Master with a Copy of the Seal &c to be deposited with him in his Office as p XXI Ecclesiastical Rule and Ordinance p 6		4 8.
1 Ety 84 — 8 Ety 850.	"	To do retained Master's fee for passing Part 2d of the Schedule of 1st Manl		5. .
	"	To do retained Judge's Clerk's fee for Swearing Affirr to the I and Aff.t		5. .
	"	To do retained Master's fee for certifying and passing the Aff.t & also for perusing and depositing the Copy of the I and Aff.t as per XXI Ecclesiastical Jdl Rule on a Bill		22 8.
1 Ety 1850.	"	To do retained Registrar's fee for filing the I Aff.t and Master's Certificate on a Bill		6. .
	"	To do retained for postages and other Incidental expenses.		7. .
1 Ety 1850 to Balance	"	To Balance of Cash in favor of this Estate retained to be paid to the Representatives of the late Mr Charles Cracroft otherwise Croft the Illegitimate Child of the deceased being the clear proceeds of the Prize Money bequeathed to him by the Testator in his Will as a Voucher		89 2 6.
				303 15 5.
		Company's Rupees		393 1 11.
1850. January 11		To Balance of Cash due to this Estate transferred to the Admor Genl's Account		39. 2. 6.
				353. 15 5
		Company's Rupees		393. 1. 11.

Madras 11th January 1850.
Excepted
W.A.S.
Admor

Cr. by Estate of Major Charles Cracroft with William A. Serle Admor Cr.

1848 December	2nd	By Cash received from the Paymaster Presidency being the Third and final Dividend of Deccan Prize designated Constructive Capture in the Year 1817/18 authorized by G.O.G. dated 24th Oct 1848 and due to the deceased as a Captain in the 1st Battn 21st Regt N.I. & Sub.t 868 - 8 - 10 m	CR 393	a. 1 11.
		Company's Rupees	393	1 11.
January 1850. Excepted W.A.S. Admor		Company's Rupees	393	1 11.

Dr. In Trust for Edward Bannerman Esq by Another Residuary
Estate of Edward Bannerman Esq in Further Ac

		from f° 67			
	1848			C.R.	a. d.
Decem	12	To Cash for Commission on the dispunce of Int Collateds upon the Sale of the above Govt Papers viz CR 240-7-11 at 5 p Cent		12	" 5
	13	To do paid Registrars fees for furnishing the Master with a Copy of the Fund A/C to be deposited with him in his Office as p XXI Eliz Cap Sec Rules and Orders p 21		18	" "
P 18 Janry 1849	"	To do retained Masters fee for passing Schedule N 3 on 1st March next		5	" "
Paid 5 Janry 1849	"	To do retained his Chief Clerks fees for swearing Affirm to this Fund A/C		5	" "
P 29 Janry 1849	"	To do retained Masters fees for Certifying and passing this A/C also for receiving in deposit Copies of Fund A/C as p XXI Eliz Cap Sec Rules on bill		25	" "
P 4 Janry 1849	"	To do retained Registrars fees for filing the Masters Certificate and this Fund A/C on bill		6	" "
P Contra Cr per bill 18 Jan 1849	"	To do retained for postages and other incidental Expences		10	" "
				76372	31
	"	To Balance of Cash in favor of this Estate viz CR 22274-1-11 paid for a Set of Bills on London N° 3703 dated 12 Decem 1848 payable at Thirty days Sight in favor of William Lee Esq or his Order and by him indorsed to the P Kennedy Rundell and Summonds of the Inner Temple to be by them paid to Edward Bannerman Esq of Mary Villa Kingstown Parade Kingstown Par Monkstown in the County of Dublin in Ireland One of the Residuary Legatees under the Will of the Deceased the same being in full of his Share in the residue of this Estate for £1902 11 7 Exchange at 118½ p Rupee in London		22274	1 11
			Company's Rupees	98646	5

Dr. In Trust for Edward Bannerman Esq another Residuary
Estate of Edward Bannerman Esq in Further

	1848			C.R.	a. d.
Decem	15	To Cash paid postage of letter to the P Kennedy Rundell and Co London		"	10 "
	"	To do paid Clerk for personally posting the Original and Duplicate Letters inclosing the 1st and 2d Bills for £1902-11-7 to the P Kennedy Rundell and Co London		2	" "
	1849				
January	2	To do paid Accountant Generals fees for the renewal of three Govt Rs Notes		3	" "
	19	To do paid postage of letter from D Bigger Esq London		"	10 "
March	2	To do paid do do do Ireland		"	10 "
			Company's Rupees	6	14 "

Legatee under the Will of the deceased"

C ——— with ——— William A. Serle ——— Admor ——— C

				Cr.	C.	A.	
				21,999	15	3	
				Cr.	C.	A.	
				98,646	5	"	

Deduct the Amount paid by me for the purchase of the above Notes and debited in this A/C as follows

1848 Sept. 18 Principal less Discount at 16 ₹ Cent Int. and Brokerage for Notes № 15075 — № 15502 and № 3030 Sa. Rs 9757-5-9 or ——— Cr. 10,391-12-7

Deduct ½ ₹ between purchase and Sale with 4 ₹ Cent and Brokerage on purchase and Sale Sa. Rs 470-4-" or ——— 500-13-1

9,890-15-6

19 " Principal less Discount at 16 ₹ Cent Int. and Brokerage for Notes № 9037 — № 6114 and № 14932 Sa. Rs 11,299-10-6 or ——— Cr. 12,034-2-1

Deduct ½ ₹ between purchase and Sale with 4 ₹ Cent and Brokerage on purchase and Sale Sa. Rs 544-8-" or ——— 579-14-3 11,454-3-10

22 " Principal less Discount at 15 ₹ Cent Int. and Brokerage for Note № 13108 ——— Cr. 434-14-"

Deduct ½ ₹ between purchase and Sale with 4 ₹ Cent and Brokerage on purchase and Sale ——— " 20-10-" 414-4-" 21,759-7-4

Amount of Int. Collected on which Commission is chargeable at 5 ₹ Cent ——— 240-7-11

Company's Rupees 98,646-5-"

December 1848
Excepted.
WAS
Admor

Legatee under the Will of the deceased"

C ——— with ——— William A. Serle ——— Admor ——— Cr.

1850				Cr.	C.	A.	
January	3	By Amount transferred to the Genl. Acct. of this Estate ———		6	14	"	

Company's Rupees 6 14 "

Dr. Estate of Angus Fraser Esq

1848							
December	15th	To Cash paid postage of letter to the Subordinate Judge Rajahmundry				0 6	0
1849							
Jany	5th	To do paid do do to do do				0 6	0
	9th	To do paid do do to do do				0 6	0
	13th	To do paid do do to do do				0 6	0
Febry	7th	To do paid do do to W. Thornhill do				0 3	0
	"	To do paid do do to Lieut C. H. Hutchinson do				0 3	0
	"	To do paid do do to J. Hallett Esq do				0 3	0
	"	To do paid do do to A. Burn Esq do				0 3	0
	"	To do paid do do to Lieut J. Applegath do				0 3	0
	"	To do paid do do to the Subordinate Judge do				0 6	0
	"	To do paid do do to Lieut H. W. Rawlins Bowlesswaram				0 3	0
	"	To do paid do do to R. M. Adams Esq do				0 3	0
	19th	To do paid do do from G. Thornhill Esq Masulipatam				0 2	0
	"	To do paid do do from Lieut H. W. Rawlins Rajahmundry				0 3	0
March	2d	To do paid do do to the Subordinate Judge Rajahmundry				0 6	0
	"	To do paid do do to Lieut J. Applegath do				0 6	0
150-6-11	"	To do for Commission on Rs. 2923 11 — at 5 ₹ Cent				146 2	11
	5th	To do paid C. Ramjiah Chetty for the purchase of a Govt Pro: Note of the 4 ₹ Cent Loan of 1st May 1832 No 614 dated 1 May 1832 for		Sa Rs	2,100 0		
		Int. from 1 May 1848 to 5 March 1849 being 6 Months and 124 days			70 8 7		
					2,170 8 7		
		Deduct Discount on Sa Rs 2,100 at 18 ₹ Cent			378 0 0		
					1,792 8 7		
		add Brokerage on do at ½ ₹ do			1 5 0		
2,060-14-1				Sa Rs	1,793 13 7	1,910 7	2
2098-6-1	8th	To do paid Costs for obtaining Letters of Administration to this Estate as ₹ voucher				37 8	0
	26th	To Amount deposited in the Treasury as ₹ Receipt of this date viz					
		In a Govt Pro: Note of the 4 ₹ Cent Loan of 1st May 1832 No 614 dated 1 May 1832 bearing int. from					
4334-14-1		1st May 1848 for Sa Rs 2,100 0				2,236	8 0
April	4th	To Cash paid Ramiah Chetty for the purchase of a Govt Pro: Note of the 5 ₹ Cent Loan					
		of 30 June 1841 No 23235 dated 30 June 1841 for		Rs	600 0 0		
		Int. from 31 Decr 1848 to 4th April 1849 being 94 days			7 11 7		
					607 11 7		
		Ded: Discount on Rs 600 at ¾ ₹ Cent			4 8 0		
4938-7-8					603 3 7		
		add Brokerage on do at ½ ₹ do			0 6 0	603 9	7
	18th	To Amount deposited in the Treasury as ₹ Receipt of this date viz					
		In a Govt Pro: Note of the 5 ₹ Cent Loan of 30 June 1841 No 23235 dated 30 June 1841 bearing					
5538-7-8		interest from 31 December 1848 for				600 0	0
5538-12-8	23d	To Cash paid postage of letter to the Subordinate Judge of Rajahmundry				0 6	0
5547-7-11	24th	To do for Commission on Rs 1641-10-10 at 5 ₹ Cent				80 9	4
5610-12	27th	To do paid postage of letter to the Subordinate Judge of Rajahmundry				0 6	0
	30th	To do paid W. F. Laurence Supt the post for advertising in the Govt St George Gazette					
5621-13-11		for Debits and Credits of this Estate				2 1	0
5664-6	May 1st	To do for Commission on Rs 650 — at 5 ₹ Cent				32 8	0
					Carried forward to ₹ 176	5,654 6	0

with William A. Serle Admor &c.

1859					Cr. £	s.	d.
March	2d	By Cash received from the Principal Sudr. Ameen of Rajahmundry thro' Messrs. Arbuthnot and Co. on account of the Net proceeds of the Sale of Effects as follows					
		By an Order for	Rs.	467 3 .			
		By a do for	"	162 8 .			
2923 11 .		By a do for	"	2294 . .	2,923	11	.
	5th	By Amount of Principal of a Govt. Pro: Note purchased particulars as per Entry on the Contra Side for Sa. Rs. 2100 a			2,236	8	"
5160 3 .							
5760 3 .	April	4th By do for a do do purchased particulars as per do on the Contra Side for			600	"	"
	24th	By Cash received from the Subordinate Judge of Bellary thro' Messrs. Arbuthnot and Co. being the balance of the Net proceeds of the Sale of Effects as follows.					
		By an Order for	Rs.	1401 . 10 . 10 .			
7371 13 . 10		By a do for		210 . .	1,611 .	10 .	10 .
	May	1st By do received from Sd. Ameen thro' the Ps. Arbuthnot and Co. being in part payment of this debt to this Estate			650	"	"
8021 13 . 10							

Carried forward to Fo. 176. 8,021 . 13 . 10 .

Dr. Estate of Mrs. Mary McBain in Acct

from f° 53.					
1848				Rs	a p
December 21st		To Cash for Commission on Rs 13 — at 5 p Cent		418	7 6
"	"	To do for do on Rs 31-10 — at do		"	10 5.
"	"	To do paid postage of letter to Mrs Smith Mrs D. Erskine Bangalore		1	9 4
"	"	To do paid do do to Mrs W. Elliot Trichinopoly		"	4 "
"	"	To do paid do do to Mrs Capt. W.M. Gunthorpe Bellary		"	4 "
"	"	To do paid do do to H. Thew Esq Salem		"	6 "
"	"	To do paid do do to Mrs Grevier Pondicherry		"	4 "
"	"	To do paid do do to Mrs Capt. Gledstanes Madras		"	1 "
"	"	To do paid do do to Mrs Godfrey Cuddalore		"	1 "
"	"	To do paid do do to Mrs Capt. J.O. Hay Trichinopoly		"	2 "
"	"	To do paid do do to Miss Dodds Vellore		"	4 "
"	"	To do paid do do to Miss Senge do		"	6 "
"	"	To do paid do do to Mrs H. Fraser Chingleput		"	6 "
"	"	To do paid do do to Miss Huddlestan Guntoor		"	" 6
"	"	To do paid do do to Mrs Hamilyn Vellore		"	2 "
"	22d	To do for Commission on Rs 59 — at 5 p Cent		"	" 6
"	"	To do for do on Rs 25 — at do		2	15 2
"	"	To do for do on Rs 22 — at do		1	4 "
428-9-5	"	To do for do on Rs 22-8 — at do		1	1 7
1849 January	2d	To do for do on Rs 1-8 — at do		"	" 5
"	"	To do for do on Rs 25 — at do		"	1 2
"	"	To do for do on Rs 25 — at do		1	4 "
"	"	To do for do on Rs 75-3 — at do		3	12 2
"	"	To do for do on Rs 69-7 — at do		3	7 7
"	"	To do paid Costs for obtaining Letters of Administration with Rs annexed to this Estate		61	14 "
499-2-4	"	To do paid postage of letter to Mrs Major Hart Bangalore		"	2 "
499-4-10	3d	To do paid Batta of a Golandaz Peon for taking a letter to Mrs Capt. Hope St Thomas' Mount		"	2 6
	4th	To do for Commission on Rs 3 — at 5 p Cent		"	2 5
	"	To do paid postage of letter to Mrs Lieut. McDougall Caliant		"	3 "
	"	To do paid do do to Mrs Lieut. Allen Masulipatam		"	4 "
	"	To do paid do do from Lieut. Carell Samulcottah		"	6 "
	"	To do paid do do from Capt. W. Bisset Bangalore		"	2 "
500-9-3	"	To do paid do do from Mrs L. Walker Vellore		"	3 "
501-1-3	5th	To do paid do do from Mrs Dr C.M. Duff Secundrabad		"	8 "
"	"	To do for Commission on Rs 22 — at 5 p Cent		1	1 7
502-12-3	"	To do for do on Rs 11-12 — at do		"	9 5
	9th	To do for do on Rs 22-8-10 at do		1	2 "
"	"	To do for do on Rs 132-2 — at do		6	9 8
"	"	To do for do on Rs 27-4 — at do		1	5 10
"	"	To do for do on Rs 8 — at do		"	6 5
"	"	To do paid postage of letter to Mrs Cumming Cuddalore		"	2 "
"	"	To do paid do do to Mrs Lieut. Daly Jamkhandi		"	8 "
"	"	To do paid do do to Mrs Col. W. Gibbes Trichinopoly		"	6 "
"	"	To do paid do do to Mrs Dr. Shuster Coonoor		"	6 "
"	"	To do paid do do to the Revd. Mr Mc Auliffe St Thomas' Mount		"	1 "
"	"	To do paid do do to Mrs Theodulus Honore		"	8 "
515-2-2	"	To do paid do do to Mrs Col. Lowe Secundrabad		"	6 "
"	"	To do paid do do to Miss Sorell Chittoor		"	1 "
"	"	To do paid do do to Mrs Capt. C. Liardet Vellore		"	8 "

6 with William A. Serle Admor 6

				CR. £	s.	d.
		1848		651	13	3
December	21st	By Cash received from Mrs Chimmo thro' Messrs Sine and Co being in full of her acct to this Estate		13	"	"
	"	By do received from L. D. Birch Esq being in full of his do to do		31	10	"
	22nd	By do received from Mrs Capt Beachcroft thro' Messrs Ashton Richardson & Co being in full of her do to do		59	"	"
	"	By do received from Mrs Col. G. Couran thro' the Bank of Madras being in full of her do to do		25	"	"
	"	By do received from Mrs Holmes being in full of her do to do		22	"	"
802-15-3	"	By do received from Mrs R. Ashton being in full of her do to do		"	8	"
1849 January	2nd	By do received from Mrs W. T. Hillyard being in full of her do to do		1	8	"
	"	By do received from Mrs Major W. Brett being in full of her do to do		25	"	"
	"	By do received from Mrs H. Stokes being in full of her do to do		75	3	"
974-1-3	"	By do received from Mesdames Browning & Lynch being in full of the balance of their do to do		69	7	"
977-7-3	4th	By do received from Mrs D. C. M. Duff thro' the Oriental Bank being in full of her do to do		3	"	"
	5th	By do received from Mrs H. Freese being in full of her do to do		22	"	"
1010-13-3	"	By do received from Mrs H. Grenier thro' Messrs Amabrie & Co being in full of her do to do		11	12	"
	9th	By do received from Messrs Griffiths and Co being in full of their do to do		22	8	10
	"	By do received from Mrs A. S. Abbuthnot being in full of her do to do		132	2	"
	"	By do received from Mrs Herakovee thro' R. Seth Smith & Co being in full of her do to do		27	4	"
1200-12-1	"	By do received from Mrs Captain De Butt being in full of her do to do		8	"	"

Carried forward to f° 83 1,200-12-1

Dr. ____ Estate of Mr. John Godfrey Mackrer ____ in ____ A/

From f° 65.										
	1848									
	December	22nd	To Cash paid Messrs Lowe and Co. the prop'rs for their Claim f° £6 5s. 4 against this Estate as f° Voucher						385.	10 3
			To do paid Messrs Gillies and Co. the prop'rs for their do f° £4 11s. 1 against the same f° do						3	14 9
			To do paid Messrs Simpson and Co. the prop'rs for their do f° £7-7-8 against the same f° do							14 8
T.B. to fo. 1 C. f° 94.			To do retained to be paid to Scotia Scavenger for the prop'rs for their do f° Rec'd 8 against do no. do							9 2
T.B. to do.			To do retained to be paid to Lutchmee Watermen the prop'rs for their do f° Rec'd 4 against do no. do							7
T.B. to do			To do retained to be paid to Veerasawmy Cooke the prop'rs for this do f° Rec'd 2 against do no. do							4
P.31 July 1849.			To do retained to be paid to Verthareajah Baker the prop'rs for this do f° Rec'd 15. 6 against do no. do							4 11
T.B. to fo. 1 C. f° 94			To do retained to be paid to Narrainsawmy Mirack Millmen the prop'rs for this do f° Rec'd 5-4- against do no. do							1 2
										5 391 8 3
									Company's Rupees	2270 3 7

Mad. 22nd Oct. 1849
Errors

6 ____ with ____ William A. Serle ____ Admor. ____ 6:

			C.R.	L.	D.
			2,270	3	7

Company's Request - 2,270 - 3 - 7

December 1848
Excepted
W.A.S.
Admor.

Dr. Estate of Ensign David Morgan in

1848

December 21st To Cash paid Mr. J. Lawrence Att.y the first fee for advertising in the Gaz.te St. George Gazette
1849 for debts and Charits of this Estate
March 2d To do for Commission on £695. 12. 10. at 5 p.Cent
8th To do paid Costs for obtaining Letters of Administration to this Estate as p.Voucher
20th To do paid postage of letter to Mrs Jones Co.y Gen.l 25 Reg.t W.I. Regt
" To do paid do do to the Officer Commanding 25 Reg.t W.I. Regt
April 21st To do paid Mr. J. Thomas for the purchase of a Gov.t Prom.y Note of the 5 p.Cent Loan of £18 Curr.y Aug.t 1825. No 12073 £5486 dated 15 May 1826 for £400 ..
Int.t from 15 May 1826 to 20 April 1849 being 2 Years 11 Months and 6 days 58 8 1.
Ded.t Discount on £400 at 2½ p.Cent 10 .. .
and the Exchange do at ⅛ p.Cent .. 4 .
May 25th To Amount deposited in the Treasury on p.Receipt of this date viz.t £448. 12. 6.
Inc.a Receipt of the Def.t Acct.t Gen.l No 1196 dated 28th April 1849 for a Gov.t Note of the 5 p.Cent Loan of £18 Curr.y Aug.t 1825 No 12073 £5486 dated 15 May 1826 bearing int.t from 15 May 1826 for £400 ..
29th To Cash paid Masters fee for passing Part 1st of the Schedule of Mr. Morad Court
Aug.t 27th To do paid Mr. J. Lawrence Att.y the first fee for advertising in the Gaz.te St. George Gazette prosecuting further Claims against this Estate
Sept.r 17th To do for Commission on No. 1. 10. 3. at 5 p.Cent
Oct. 24th To do paid Registrars fees for drawing and entering an Order of Court dated 19th Inst.t as p.Voucher
25th To do paid Judges Clerk for obtaining Judges signature to the said Order of Court dated 19th Inst.t
" To do paid Sealer for Sealing the said Order of Court dated 19 Inst.t
Nov.r 15th To Amount of Principal of a Gov.t Prom.y Note to be particulars as p.Voucher on the Contra Side for £400 ..
" To Cash for Commission on the Difference of Int.t Collected upon the above Gov.t Paper viz.t £17. 4. 2. at 5 p.Cent
19th To do paid Registrars fees for furnishing the Master with a Copy of the said Order of Court dated 19th Oct.r last to examine the whole of the Items from the Treasury as p.Voucher
21st To do paid Messrs Lowne and Stirling in full of their Regimental Claim against this Estate as p.Voucher
24th To do paid Registrars fees for furnishing the Master with a Copy of the said Order to be deposited with him for his Office as p.XXII End.d Gen.l Rule as p.Master's Bill
27th To do retained Masters fee for passing Part 3d of the Schedule of Mr. Morad Court
" To do retained Messrs Clerks fees for swearing Witness to this Sum'd A/C
" To do retained Masters fees for certifying and passing this A/C also for receiving in deposit the Copy of the Sum'd A/C as p.XXII End.d Gen.l Rule and Bill
" To do retained Registrars fees for filing the A/C Masters Certificate and the Inventory annexed with two Exhibits and Bill
" To do retained for postages and other incidental Expenses
To do retained to be paid to Burjorjee Cursetjee Merchant being in full of his Claim for House Rent against this Estate as Voucher

from f 65.
Dec.r
Ch.r to fwd A/C
Ch.r to do.
Ch.r to do
P 31 July 1849.
Ch.r to fwd A/C
1428. 10. 4
1430. 10. 4.
1488. 11. 8
1501. 7. 8
Ch.r for A/C No 14 f 52
P. 14 Jan.y 1850.
P 19 Jan.y 1850
P. 15 Dec.r 1849.-
Ch.r for A/C No 14 f 52
P 18 Dec.r 1849 this Arbuthnot Office

1849.					C$.	16.	0.
March	2nd	By Cash received from the Treasury being the Amount deposited in the Pay Office at Seamore bated by the Officer Commanding 25th Regt N.S. on account of this Estate			695	12	10.
April	21st	By Amount of Principal of a Govt Pro: Note purchased for the lands as per Entry on the Counter Side for S$. 400 or			426	"	"
Sept.	17th	By Cash received from the Treasury being the Amount deposited in the Pay Office Seamore ated on account of this Estate			1.	10	3
Nov.	12th	By Amount received from the Treasury by Order of Court dated 19th Oct. last being in full of the funds standing there to the Credit of this Estate as follows.					
		In a Govt Pro: Note of the 5 p Cent Loan of 18 Engd 1825 No 12073 of 5486 dated 15 May 1826 bearing int from 15 May 1849 for S$. 400 or	C$.	426	"	"	
		In Cash		62	14	5	
						488	14 5.
	15th	By Cash received from Mr T. Thorp for the Sale of the above Note No 12073 of 5486 dated 15 May 1826 for	Sa$.	400	"	"	
		Int from 15 May to 14 Nov 1849 being 5 Months and 29 days	"	9	15	1.	
				409	15	1.	
		Deduct Discount on Sa$. 400 at 1 p Cent	Sa$.	4	"	"	
		add Brokerage on do at 1/16 p do	"	4.		4	"
			Sa$.	405.	11.	1	
			C$.	432	1	"	432 1 "
		Add the Amount of Int received by me from the Treasury on the 12 Nov 1849	"	62	14	5.	
				494	15	5.	
		Deduct the Amount of Principal less Discount at 2½ p Cent Int & Brokerage paid by me on the 21st April 1849 for the purchase of the above Note and debited in this A/C Sa$. 448. 12. 1. or	C$.	477.	14.	9.	
		Deduct Brokerage on purchase and Sale Sa$. 8 p Cent or	"	8.	6.	477.	6. 3.
		Amount of Int Collected on which Commission is charged at 5 p Cent		17	9	2.	

Carried forward to Fol 4852 2,044 6 6.

Dr.

Estate of Major Philip Chambers

from f°37

from f°65.

1848

December 21st To Cash paid Masters fee for passing Patt. & Statement of Claim
1849 January 15th To do paid postage of letter to the Officer Commanding 1st Brandenburg Battery
" 2nd To do paid do do to Majr Reeves re Mr Saunders
" 3d To do paid Wm J. Lawrence Esqr the fee for attending on the Patt. & Charge Case &
prosecuting further Claims against this Estate
" To do paid postage of letter from Majr Reeves re Mr Saunders
" 12th To do paid Majr Arbuthnot and Co. being the Amount disbursed by them to the undermentioned
Clut on account of the Subscriptions per Drummer for 1838 and omitted being debited
in their Accounts with the deceased paid over to Administrator as per Voucher
" 19th To do paid postage of letter from Majr Brundrett and Co. London
March 15th To do for Commission on £50 — at 5 p Cent
" 21st To do for do on £38 14 — do
June 4th To do paid Accountant Generals fee for Certificate of Payment
July 9th To do paid Registrars fees for drawing and entering an Order Absolute dated 6 July inst as per Voucher
" 19th To do paid Judges Clerk for obtaining Judges Signature to the said Order Absolute dated 6 July inst
" To do paid Sealer for Sealing the said Order of Court dated 6 July inst
" 23d To do paid Registrars fees for furnishing the Master with a Copy of the said Order of Court
dated 6 July instant to procure the whole of the Funds from the Treasury as per Voucher
" 27th To do paid W. Watkins Esqr Solicitor being his Costs for Proceedings instituted against
Lieut H. P. Keighley to procure the Amount due by him to this Estate as per Voucher
Aug. 1st To Amount of Principal & two Years Interest gained on £79-6-3 at 5 p Cent
Contra Side Amounting to

from f°39

from f°38

Cr with William A. Serle Admor Dr

				CR.	A.	P.
1849				29,702	6	4
March	15th	By Cash received from Messrs Neeramjee and Co. being in part payment of the Net proceeds of the Sale of Furniture &c.		50	"	"
	21st	By do received from do - being in full of the Net proceeds of the Sale of do		38	14	"
July	30th	By Amount received from the Treasury by Order of Court dated 6 July Inst. being in full of the Funds standing there to the Credit of this Estate as follows.				
		In Two Govt. Pro. Notes of the 5 pCent Loan of 18 Aug. 1825 viz.				
		No. 4574 of 9687 dated 7 June 1828 bearing interest from 7 March 1849 for Sa Rs. 1900 or Cr.	2,023 8 "			
		No. 11004 dated 1st Novem 1827 bearing do from 1st Octy 1849 for Sa Rs. 2000 or "	2,130 " "			
		In Two Do. of the 4 pCt do. of 1st May 1832 No. 12716 dated 1 May 1832 bearing do from 1 Nov 1848 for Sa Rs. 1000 or	1,065 " "			
		In Three do of the 4 pCt do. of 31 March 1836 viz.				
		No. 8579 dated 31 March 1836 bearing do from 30 Sept 1848 for "	5,000 " "			
		No. 13647 dated 31st do bearing do from 30th do for "	500 " "			
		No. 15116 dated 31st do bearing do from 30th do for "	500 " "			
		In Two Do. of the 5 pCt do. of 30 June 1841 viz.				
		No. 31220 dated 30 June 1841 bearing do from 31 Decem 1848 for "	1,100 " "			
		No. 32760 dated 30th do bearing do from 30 June 1849 for "	500 " "			
		In a Do. of the 4 pCt do. of 1st Octy 1843 No. 8489 dated 1st Octy 1843 bearing do from 1st Octy 1849 for "	1,900 " "			
			14,718 8 "			
		In Cash	79 6 3	14,797	14	3
Augt	1st	By Cash received from A. M. Ritchie Esq for the Sale of the Note No. 32760 dated 30 June 1841 for Cr.	500 " "			
		Int. from 30 June to 1st Augt 1849 being 1 Month and 1 Day "	2 2 5			
			502 2 5			
		Dct. Discount on Cr. 500 at 1/4 pCent Cr.	1-4-"			
		add Brokerage on do at 1/16 pCt do	-6- 1-9-"			
			500 9 5			
"		By do received from C. Sorabsey Esq Chetty for the Sale of the Note No. 8489 dated 1st Octy 1843 for Cr.	1,900 " "			
		Int. from 1st Octy to 1st do being 6 Months	38 " "			
			1938 " "			
		Dct. Discount on Cr. 1900 at 15/4 pCent Cr.	289-12-"			
		add Brokerage on do at 1/16 pCt do	1-3-" 290-15-"	1,647 1 "	2,147	10 5
			2,147 10 5			
13th		By do received from W. T. Thuss for the Sale of the Three following Notes viz				
		No. 4574 of 9687 dated 7 June 1828 for Sa Rs.	1900 " "			
		Int. from 7 March to 13th August 1849 being 5 Months and 6 Days	41-2-8			
			1941-2-8			
		No. 11004 dated 1st Novem 1827 for Sa Rs. 2000-" "				
		Int. from 1st Octy to 13th do. being 6 Months and 12 Days	53-5-4 2053-5-4			
			3994-8-"			
		Dct. Discount on Sa Rs. 3900 at 1 pCent Sa Rs.	39-" "			
		add Brokerage on do at 1/16 pCt do	2-7-" 41-7-"			
		Sa Rupees	3953-1-" or			
		Cr Rupees	4210-" 2			
		Carried forward to Fo. 219	4210 " 2	2,147	10	5 46,736 13 "

Dr. Estate of Mr. Francis Deas In Trust for John — in Further Ac

1848 December	21st	To Cash paid postage of letter to Mr. J.D.K. Raggie Bangalore	C.Rs. a. p. 4 . .

Dr. Estate of Mr. John Chamier — in Further Ac

1849 January	13	To Balance due to the Administrator as per A/C closed under this date	C.Rs. a. p. 35 12 11

1785

David Andrew Roggie

C ——— with ——— William A. Serle ——— Admor ——— C

1850.				C.R.	A. P.
Janry	11th	By Balance of Cash due by this Estate transferred to Postage Account		"	4 "

C ——— with ——— William A. Serle ——— Admor ——— C

1849				C.R.	A. P.
Entry	6th	By Cash received from M. E. A. Chanier the Administrator thro' J. H. Thomson By being the Amount Due on the Close of the Accounts		35	12 11

Dr. Estate of Mr. Francis Deas in Trust for John

1848

December 21st To Cash paid postage of letter to Mr. J. D. R. Reggie Bangalore ... C.Rs. 0. 0

... 1 ... 6

... 1 ... 0

Janry 3 To do paid postage of letter to Mr. J. D. R. Reggie Bangalore ... 1 ... 0

5 To do paid the Coolies Pawle for Running after Tailors and Washermans pettah for Horses Carts &c &c ... 3 8 0

To do paid Calungoe and Carthiren to take charge and Remove Sundry Articles from the Gardens at Washermans pettah ... 0 13 0

5 To do paid the wages of a Peon from 28th Dec. 63 last for watching the Articles exposed for Public Sale at the Court House ... 1 9 3

11 To do paid the Translator and Conicopillay Rs. their wages for last month as P voucher ... 29 12 0

13 To do paid postage of letter to C. Kistna Royer Pounany ... 0 0 6

18 To do paid Mr. W. Thomson Solicitor for moving the Court for an order to sell the Property of the late C. Runasawmy Moodelly as P voucher ... 187 4 0

23 To do paid the Tasildar of the Nair Talook being the first Quarterly Kist due to Govt on the four Villages belonging to C. Runasawmy Moodr. up to 15 Decr last as P voucher ... 133 0 0

" To do paid the Establishment of the four General Villages for Novr. and Decr last as P do ... 78 13 6

26 To do paid postage of letter to Ameenah Narrainsyer Madras pr Catamaran ... 0 1 0

Feby 17 To do paid the Translator, Conicopillay Rs. their wages for last Month as P voucher ... 24 8 0

19 To do for Commission on Rs. 225 - - at 5 P Cent ... 11 4 0

28 To do paid the Tasildar of the Nair Talook being the Second quarterly Kist due to Government on the four Villages belonging to C. Runasawmy Moodr. up to 28th Feby instant as P voucher ... 665 0 0

" To do paid postage of letter to Ameenah Narrainsyer Madras pr Catamaran ... 0 1 0

" To do paid do do to do do ... 0 1 0

March 2 To do for Commission on Rs. 503 1 3 at 5 P Cent ... 25 2 6

6 To do for do on Rs. 100 15 6 at do ... 5 0 9

8 To do paid the Batta of two Peons for Conveying Money to the Tasildar at Tanjore towards payment of the quarterly Kist due ... 1 2 0

16 To do for Commission on Rs. 25 11 6 at 5 P Cent ... 1 4 7

21 To do for do on Rs. 831 1 4 at do ... 41 8 10

" To do paid V. Pavelamalay Moodr. being the value of a Spring Couch and a pair of Bulls purchased of Mr. P. Ashton Richardson and Co. for the use of the Infant and Subject to the approval of the Master as P voucher ... 89 0 0

" To do paid the Translator and Conicopillay Rs. for last Month as P voucher ... 24 8 0

" To do paid the Establishment of the four General Villages for Factory and Ext. Charges as P voucher ... 129 12 1

22 To do paid Mr. P. Ashton Richardson and Co. being the Expences incurred by them for the feasure of the Bulls from 8th to 19 January last as P voucher ... 4 8 0

26 To do for Commission on Amt 12 3 at 5 P Cent ... 0 0 7

28 To do paid the Collector being the Assessment for the Year 1839 as P vouchers viz.

Of Large House	Rs.	12	9 7
Of Small do		4	3 2
Of Hackery Godown		4	3 2

... 20 15 11

" To do paid Mr. P. Ashton Richardson and Co being the Expences incurred by them for conveying the Two Bulls to their [illegible] ... 0 5 0

" To do for Commission on Rs. 70 - - at 5 P Cent ... 3 8 0

" To do paid the Collector being the Assessment on the Quarry Choultry at Washermans pettah as follows for the Year 1838 and Peadar and Warrant fees ... 1 3 2

for the Year 1839 ... 1 3 0

... 2 6 2

... 2 9 4

David Andrew Roggie

6 ——— with ——— Wilson ——— 6

				CR	ds	P.
Entry	19th	By Cash received from M. Vythee Moodr and E. Nundawoony Moodr being the first quarterly payment of their Contract for the Cultivation of the four Villages		153	1	3
378 1 3						
881 2 6	March	2nd	By do received from Messrs Ashton Richardson and Co being the Net proceeds of the Sale of Effects	503	1	3
982 2 1		6th	By do received from Ameena Narrain Iyer being do do of Cattle	100	15	6
1084 13 6		16th	By do received from S. Kistna Royer being in full of this debt to the late E. Nundawoony Moodelly	25	11	6
		21st	By do received from Messrs Ashton Richardson and Co being the Net proceeds of the Sale of Jewellery Conveyance &c	831	1	4
1838 6 10						
1839 11 1		26th	By do received from Messrs Ashton Richardson and Co being do of the Sale of Iron Tubs		12	3
1904 11 1		30th	By do received from Ameena Narrain Iyer being the Amount collected by him from the Ryots on account of this Estate	70	"	"

Con this f° 50 — 8 - 3 - 10
11 - 4 - "
25 - 2 - 6
5 - — - 9
1 - 4 - 7
41 - 8 - 10
3 - 8 - —
Con't to f° 166 — 96 - 1 - 1

Carried forward to f° 166 — 1,909 - 11 - 1

Cr. Estate of Mrs Jessy Stuart Hall in A/

1849					
				Cr.	
January	2d	To Cash paid Costs for obtaining Letters of Administration with Will annexed to the Estate of the		46	8 "
	18	To do for Commission on R. 1213.7.6 at 5 p Cent		60	10 9
Entry	17	To do paid Registrar's fees for furnishing the Master with a Copy of the Inventory & the			
		deposited with him in his Office as per XXI Ecclesiastical Rule as per Voucher No 6		4	8 "
Per 18 Augt 1849	"	To do retained Master's fee for passing Part 3d of the Schedule of Government		5	" "
Per Ditto — 8th March 1849	"	To do retained for per Clerk's fees for Summoning Affirmation to the Inventory		5	" "
Per 22d March 1849	"	To do retained Master's fees for Certifying and passing this A/C also for receiving in the said			
		the Copy of the Inventory & to be deposited with him as per XXI Ecclesiastical Rule as per Bill		23	" "
Per 8th March 1849	"	To do retained Registrar's fees for filing the Inventory & Master's Certificate as per Bill		6	" "
	"	To do retained for postages and other incidental Expenses		10	" "
				160	10 9
	"	To Balance of Cash in favor of this Estate paid for a set of Bills on London No 3928 dated			
		16th Entry 1849 payable at Thirty days Sight per sum of William Peele Esq or his order			
		and by him indorsed to the Ps Brundrett Rundell and Simmons of the Inner Temple			
		London to be by them paid to Mrs Agnes Shedden the Sole Executrix of the Last Will			
		and Testament of the deceased and proved by her in the Prerogative Court of the			
		Archbishop of Canterbury being the Clear residue of this Estate £93-4-4 at 1/9d			
		per Rupee		1,052	12 9
		Company's Rupees		1,213	7 6

Errors not Excepted

Dr. Estate of Mrs Jessy Stuart Hall in further A/

1849					
				Cr.	
Entry	28th	To Cash paid Clerk for personally posting the Original and Duplicate Letters enclosing			
		the 1st and 2d Wills for £93-4-4 to the Ps Brundrett and Co London		2	" "
March	2d	To do paid postage of Letter to the Ps Brundrett and Co London		"	10 "
				2	10
1850					
January	11th	To Balance of Cash due to this Estate transferred to the Senior Genl Account		8	6
		Company's Rupees		11	" "

C. with William N. Serle Admor Dr.

1849.				C.R. A. C.
Janry	18	By Cash receivd from the Admor of the Estate of the late Miss Bridget Hunter being the clear balance of the One fourth Share forthcoming to this Estate		1,213. 7. 6
			Company's Rupees	1,213 7 6.

February 1849.
Excepted.
W.S.
Admor.

C. with William N. Serle Admor Dr.

1849					C.R. A. C.
Febry	17	By Cash retained in my A/C closed under this date as follows.			
		Judges Clerks fees for swearing Jewd A/C	Rs 5 — "		
		Ded: paid on Account	4 — "	1 " "	
		Ditt postages 8/-		10 " "	11 " "
			Company's Rupees		11 — "

Dr. Estate of Mrs Mary McBain in Acct

from folio 76

	1829				
				Cash	
542-15-6	Janry	10th	To Cash for Commission on Rs 4-10 - at 5 p Cent	515	2 2
		11th	To do for do on Rs 9 - at do	"	3 10
686-4-4		"	To do for do on Rs 19 - at do	"	7 2
586-4-4		"	To do paid postage of letter from Captain W. Bissett Bangalore	20	7 2
		13th	To do for Commission on Rs 1.8 - at 5 p Cent	"	2 "
		"	To do for do on Rs 8 - at do	"	1 2
542-15-6		"	To do for do on Rs 122 - at do	"	6 5
		15th	To do paid postage of letter to Mrs Colonel M. McNeill Nowgong	6	1 7
		"	To do paid do do to Mrs McDonnell Cuddalore	"	14 "
		"	To do paid do do to Mrs Lieut. A. M. Molyneux Octacamund	"	2 "
		"	To do paid do do to Mrs Dr. W. C. MacLean Hydrabad	"	6 "
		"	To do paid do do to Mrs T. McGaw Secunderabad	"	6 "
		"	To do paid do do to Mrs W. S. Nisbett Guntoor	"	6 "
		"	To do paid do do to Mrs Captain C. A. Orr Rajahmundry	"	4 "
		"	To do paid do do to Mrs Captain A. T. Oakes St Thomas Mount	"	6 "
		"	To do paid do do to Captain S. G. Prendergast Secunderabad	"	1 "
		"	To do paid do do to Mrs R. T. Porter Masulipatam	"	6 "
		"	To do paid do do to Mrs A. W. Phillips Chingleput	"	4 "
660-13-1		"	To do paid do do to Mrs Lieut. & A. Rupell Trichinopoly	"	1 "
		"	To do paid part of the Servants of the deceased being the wages due to them	"	4 "
651-9-1		16th	To do for Commission on Rs 15 - at 5 p Cent	104	1 7
		18th	To do for do on Rs 4-12 - at do	"	12 "
		"	To do for do on Rs 5 - at do	"	3 10
		"	To do for do on Rs 5-8 - at do	"	4 "
		"	To do paid postage of letter to Mrs Capt. W. Batchelor 28th N. I. Khyrpoor Sinde	"	4 5
		"	To do paid do do to Mrs J. Norton Neilgherries	"	8 "
		20th	To do for Commission on Rs 16-12 - at 5 p Cent	"	3 "
		"	To do for do on Rs 16 - at do	"	13 5
		"	To do for do on Rs 2-8 - at do	"	12 10
		"	To do for do on Rs 8 - at do	"	2 "
		"	To do for do on Rs 20-12 - at do	"	6 5
		"	To do for do on Rs 8-12 - at do	1	" 7
		"	To do paid the remainder of the Servants of the deceased being the wages due to them	"	7 "
		"	To do paid postage of letter to Mrs Lieut. R. F. Rose Vellore	63	3 2
		"	To do paid do do to Mrs Lieut. M. Price do	"	1 "
		"	To do paid do do to Mrs Major M. H. Perreau Octacamund	"	" 6
		"	To do paid do do to Mrs Capt. G. H. Peyton Jamkundi	"	6 "
		"	To do paid do do to Mrs C. Rose Cuddalore	"	4 "
		"	To do paid do do to Mrs Captain J. W. Rundall Moreanee	"	1 "
721-2-3		"	To do paid do do to Mrs Capt. A. Robinson Trichinopoly	"	3 "
		"	To do paid do do to Mrs James Rundall Rajahmundry	"	2 "
		22d	To do for Commission on Rs 21 - at 5 p Cent	"	3 "
		"	To do for do on Rs 24-8 - at do	1	" 10
		"	To do for do on Rs 81 - at do	1	3 7
728-4-4		"	To do for do on Rs 11 - at do	"	4 10
		23d	To do for do on Rs 30-4 - at do	"	8 10
730-6-6		"	To do for do on Rs 17-8 - at do	1	8 2
				"	14 "
				730	6 6

			£	s	d
1849					
January	10th	By Cash received from Mr C. Linthington being in full of her debt to this Estate	1,200	12	1.
	11th	By do received from Mr Surgn J. Hamlyn thro' Messrs Sinclair & Co being in full of her do to do	4	12	"
	"	By do received from Mr G. S. Hooper being in full of her do to do	9	"	"
	13th	By do received from Mr Finch being in full of her do to do	409	"	"
	"	By do received from Mr R. G. Clarke being in full of her do to do	1	8	"
	"	By do received from Mr Captain Shaw being in part payment of her do to do	8	"	"
	16th	By do received from Mr Lieut. Wm Mc Dougall thro' the Sub Treasurer of the Govt of Port St George being in full of her do to do	122	"	"
	18th	By do received from Mr D. Key being in full of her do to do	15	"	"
	"	By do received from Mr Seamen being in full of her do to do	4	12	"
	"	By do received from Miss Montgomerie thro' Mr Capt G. W. G. Simpson being in full of her do to do	5	"	"
	20th	By do received from Mr S. R. Godfrey thro' Chedumbarum Chetty being in full of her do to do	5	8	"
	"	By do received from Mr Captain A. J. Oakes being in full of her do to do	16	12	"
	"	By do received from Miss Richardson being in full of her do to do	16	"	"
	"	By do received from Mr George Richardson being in full of her do to do	2	8	"
	"	By do received from Mr James Richardson being in full of her do to do	8	"	"
	"	By do received from Mr Campbell being in full of her do to do	20	12	"
	22d	By do received from Mr Major J. P. Hay thro' the Sub Treasurer of the Govt of Port St George being in full of her do to do	8	12	"
	"	By do received from Mr H. Thew thro' Messrs Arbuthnot and Co being in full of her do to do	21	"	"
	"	By do received from the Revd Mr Macmullen being in full of his do to do	24	8	"
	"	By do received from Miss Senior being in full of her do to do	81	"	"
	23d	By do received from Mr C. A. Orr thro' the Oriental Bank being in full of her do to do	11	"	"
	"	By do received from Miss Brodie being in full of her do to do	30	4	"
			17	8	"

Carried forward to Fo. 96 2,043-4-1.

Dr. Estate of Assistant Surgeon Francis Reid Affleck in Ag

				£	s.	d.
1849						
January	11th	To Cash paid Costs for obtaining Letters of Administration De bonis non, with Will annexed to the Estate as per		26	8	"
March	3d	To do for Commission on Rs. 196-8-11. at 5 p Cent		9	13	3
May	28th	To do paid Master's fee for passing Part 1st of the Schedule of 1st Account last		5	"	"
				41.	5.	3.
1852						
March	1st	To Balance of Cash in favour of this Estate transferred under this date to the administrator General's account Vol 45 p 11.		155	3	8
			Company Rupees	196.	8	11

Madras 11th March 1852
Errors
Accts Dept.

6 ——— with ——— William A. Serle ——— Admor ——— 6

1849.				
march	3	By Cash received from the Military Paymaster Lieut. St. George being the Amount of Final Dividend of Decem Prize Money authorised by G.O. 24th Oct 1848 and due to the deceased's Estate as an Assistant Surgeon on the General Staff	£8. 16. 0	
				196 8 11
		Company's Rupees		196. 8. 11

January 1850
March 1850.
Expired
Per Lieut
Admor

Dr.

Estate of Lieutenant Colonel John Ford in Acct

1819				
January	11th	To Cash paid Costs for obtaining Letters of Administration &c bonds from the Estate as p Voucher		14 8 .
			Company's Rupees	14 8 .

Madras 14
Errors

C with William A Serle Admor Cr

1850.			C.D.	a	C.
Jany					
Feby	14	By Balance due by this Estate transferred to the admor Genl's Account			
		By Cash refunded being Costs paid on the 11th January 1849 for obtaining Letters of Administration to this Estate	14	8	.
		Company's Rupees	14	8	.

February 1850
Excepted to
WAS
Admor

85.

Dr. Estate of Samuel Isaac Humfrays Esqr. in

1849			
January	11th	To Cash paid Costs for obtaining Letters of Administration [illegible]	
March	3d	To do for Commission on Rs 196.8.11 at 5 pr Cent	
May	29th	To do paid Master's fee for passing Part 1st of the Schedule of 1st March last	
1850			
Jany	11	To Balance of Cash due to this Estate transferred to the Admor Genl's Account	
		Company's Rupees	196

Madras

Dr. with William A. Serle Admor Cr.

			CR.	A.	P.
1849					
March	3rd	By Cash received from the Military Paymaster of Fort St. George being the Amount of Final Dividend of Deccan Prize Money authorised by G.O.G. 24th Oct 1848 and due to the decease of Estate as an Assistant Surgeon on the General Staff	196	8	11
		Company's Rupees	196	8	11

January 1850
Excepted

Admor

Dr. Estate of Lieutenant J. H. Kaye in Cr. with William A. Serle Admor Cr.

Date		Particulars	Rs.	A.	P.
1849					
Jany	11	To Cash paid Costs for obtaining letters of Administration to bound men to this Estate as per Voucher	14	8	
March	3	To do for Commission on Rs. 196.8.11. at 5 p Cent	9	10	
May	29	To do paid Master's fee for passing Part 1st of the Schedule of 1st March last	5		
1850 Jany	3	To do paid Registrar's fees for furnishing the Master with a Copy of the J & A/C to be deposited with him in his Office as per XXI Ecclesiastical Rule as per Voucher fee 6.			
Trf to pur A/C below	10	To do retained Master's fee for passing Part 3d of the Schedule of 1st March next	4	8	
Pd 5th Feby 1850		To do retained Judges Clerks fees for swearing Admor to this J & A/C	5		
Trf to pur A/C below		To do retained Master's fees for Certifying and passing this A/C also for receiving on deposit the Copy of the J & A/C as per XXI Ecclesiastical Side Rule on a Bill	5		
Pd 29 Jany 1850		To do retained Registrar's fees for filing the J A/C & Master's Certificate on a Bill	22	8	
Trf to pur A/C below		To do retained for postages and other incidental Expenses	6		
			7		
Trf to do		To Balance of Cash in favor of this Estate retained in my hands to be paid to the Party or Parties beneficially interested in this Estate upon their applying to me for the same on a Voucher	79	5	
			117	3	8
		Company's Rupees	196	8	11

Madras Errors

Date		Particulars	Rs.	A.	P.
1850					
Jany	11	To Balance of Cash due to this Estate transferred to the Admor Genl's Account below	151	11	8
		Company's Rupees	151	11	8
Jany	29	To Cash paid Registrar's fees for filing J & A/C as per Voucher	6		
Feby	5	To do paid ~~Masters~~ Judges Clerks fees for ~~passing~~ swearing do as per do	5		
		To Balance of Cash transferred to the Admor Genl's Account	11		
			151	11	8
		Company's Rupees	162	11	8

Madras Errors

Date		Particulars	Rs.	A.	P.
1849					
March	3	By Cash received from the Military Paymaster of Fort St. George being the Amount of Final Dividend of Deccan Prize Money authorised by G.O.G. 24th Oct 1848 and due to the deceased's Estate as a Lieutenant on the General Staff	196	8	11
		Company's Rupees	196	8	11

January 1850
Excepted
[illegible]
Admor

Date		Particulars	Rs.	A.	P.
1850					
Jany	10	By Amount retained in my A/C closed under this date as follows			
		For Postages &c.	5		
		Master for passing A/C	7		
		The Residue of the Estate	2/2	8	
			117	3	8
			151	11	8
		Company's Rupees	151	11	8
1850					
Jany	11	By Amount Brought down	151	11	8
		Registrar for filing J & A/C	6		
		~~Master~~ Judges Clerks fees for ~~passing~~ swearing do	5		
		Company's Rupees	162	11	8

January 1850
Excepted
Admor

85.

Dr.

Estate of Assistant Surgeon James Kellie in Ac

		1849				
	Janry	11th	To Cash paid Costs for obtaining Letters of Administration & Commission to this Estate as per Voucher			
25-1-3	March	3d	To do for Commission on Rupees 196 8 11 at 5 p Cent		15	4 .
30-3-3	May	29th	To do paid Master's fee for passing Part 1st of the Schedule of 5th March last		9	13 3
	1850					
85-5-3	Janry	3d	To do paid Registrar's fees for furnishing the Master with a Copy of the I and A/C to be deposited with him in his Office as per XXI Ecclesiastical Jude Rule as per Voucher folio 7		5	.. .
	Feby	4th	To do retained Master's fee for passing Part 3d of the Schedule of 1st March inst		5	4 .
8 Regt Bks		Feby 5th	. To do retained Judge's Clerk's fees for swearing Attor to this I and A/C		5	. .
			. To do retained Master's fees for certifying and passing this A/C also for perusing and deposit the Copy of the I and A/C as p XXI Ecclesiastical Jude Rule on a Bill		5	. .
P Bt Feby 1850			. To do retained Registrar's fees for filing the I. A/C. and Master's Certificate on a Bill		22	8 .
			. To do retained for Postages and other incidental expences.		6	. .
					1	. .
			. To Balance of Cash in favor of this Estate paid to Messrs Arbuthnot & Co in part of the Balance of Principal and Interest (to 15th Nov 1825) Amounting to C Rs 3429 . 10 . 3 . due on a Bond granted to them by the deceased in his life time dated 8th Janry 1824 for the Principal Sum of M Rs 4.500 bearing Interest @ 8 p Cent p Annum and payable on demand as p Voucher		80	13 3
					115	11 8
				Company's Rupees	196	8 11

Madras Errors

1850

Janry 11 To Balance in favor of this Estate transferred to the Attor Genls Account

	35	5 3
	161	3 8
Company's Rupees	196	8 11

C ——— with ——— William A. Serle ——— Admr ——— Dr.

					CR. a. P.	
1849						
March	3rd	By Cash received from the Military Paymaster at Fort St. George being the Amount of Final Dividend of Persian Prize Money authorised by G.O.G. 24th Oct 1848 and due to the deceased's Estate as acting Assistant Surgeon on the General Staff			196	8 11.
196.8.11						

Memorandum.

Shewing the Claims preferred against this Estate remaining unsatisfied for want of Assets.

		Rs. a P.	Rs. a P.
	Specialty Claim.		
	Messrs. Arbuthnot & Co.s Balance of Principal due on a Bond.	3429. 10 3.	
	Deduct Amount Paid	115 11 8.	3313. 14 7.
	Simple Contract Claims.		
1	Rev.d Jno Hands on a Bill	242 12.	
2	Mr. J. Adamson on a do	47. .	
3.	Messrs. Griffiths & Co.s on a do.	166. 10.	
4	Ditto — for Mr. Wm. Griffiths on a do.	115 12 4.	
5	Ditto — for Mr. J. C. Cassin on a do.	70 12 2.	
6.	The Representatives of the late Mr. N. Etridge on a do.	8. 8.	650. 13. 4
	Total Company's Rupees —		3,964. 11 11.

Company's Rupees 196. 8 11.

February 1850
Excepted.
WAS
Admr

Company's Rupees. 196. 8. 11.

Dr. Estate of Assistant Surgeon John McDougall in Ac

1849				
Janry 11th	To Cash paid Costs for obtaining Letters of Administration &c &c as per Bill now to this Estate annexed		£16	8
March 3d	To do for Commissions on Rs 196 8 11 at 5 p Cent		9	13 3
May 29th	To do paid Masters fees for passing Part 1st of the Schedule of 1st March last		5	" "
1850 Janry 11th	To do paid Registrars fees for furnishing the Master with a Copy of the Inventory &c to be deposited with him in his Office as per XXI Eccl Jud Rule as per Mandate of 7th		5	4 "
15th Feby 1850	" To do retained Masters fee for passing Part 3d of the Schedule of 1st March last		5	" "
	" To do retained Judges Clerks fees for Swearing Affidavit to this Acct and Affd		5	" "
29th Janry 1850	" To do retained Masters fees for certifying and passing this Acct also for swearing in deponent the Copy of the Acct and Affd per XXI Ecclesiastical Jud Rule as per Bill		22	8 "
	" To do retained Registrars fees for filing the Affd Masters Certificate and the Inventory annexed with two exhibits to the Bill		7	" "
	" To do retained for postages and other incidental expenses		7	" "
	" To Balance of Cash in favor of this Estate retained in my hands to be paid to the Party or Parties beneficially interested upon their applying to me for the same on a Voucher		81	1 8
			367	9 9
		Company's Rupees	448	11 "
			Madras 4th January 1850	

1850 Janry 11	To Balance of Cash due to this Estate transferred to the Administrator General's Account Rs 1 f. 31		29	5 31
			419	5 9
		Company's Rupees	448	11 "

6 ____ with ____ William A. Serle ____ Admor ____ 6cr

1843 June	10th	By Cash received from Nathaniel Kindley Executor by late the Register being the balance in favour of this Estate in his hands as p a/c closed under this date	C.Rs.	6	P.
1849			252	2	1
March	3d	By Cash received from the Military Paymaster Lieut. Stacy being the Amount of Final Dividend of Deccan Prize Money authorised by G.O.G. 24th Oct 1848 and due to the deceased's Estate as an Assistant Surgeon on the General Staff	196	8	11
648 11					

Company's Rupees 448. 11.

January 1850
Excepted.
W.S.
Admor

448. 11.

Company's Rupees. 448. 11.

85.

Dr.

Estate of Captain John Maxwell

1849					
Janry	11	To Cash paid Costs for obtaining Letters of Administration &c &c as per Voucher		88	8 0
March	8th	To do for Commission on Rs 393. 1. 11 at 5 P Cent		15	4 .
May	29th	To do paid Master's fee for passing Part 1st of the Schedule filed 7th March last		19	10 6
1850 Janry	3d	To do paid Registrar's fees for furnishing the Master with a Copy of the I & AC to be deposited with him in his Office as per XXI Ecclesiastical Side Rule as P Voucher No 14		5	" "
	11th	To do retained Masters fee for passing Part 2d of the Schedule of 1st March last		10	8 .
Feby 8th — 5 Feby 1850.	"	To do retained Judges Clerks fees for swearing Answer to this I & AC		5	. .
	"	To do retained Masters fees for Certifying & passing this A/C also for receiving in deposit the Copy of the I and A/C as P XXI Ecclesiastical Side Rule on a Bill		5	. .
P 5 Feby 1850.	"	To do retained Registrars fees for filing the I A/C and Masters Certificate on a Bill		25	. .
	"	To do retained for postages and other incidental Expences		6	. .
				7	. .
					98. 6. 6
		To Balance of Cash in favr of this Estate Vzt Rs 294 . 11 . 5 distributed as follows.	Cr	a	P
	"	To Cash paid Messrs Griffiths &c for the late firm of Messrs Griffiths &c (viz 31st May 1823 being the further proportion of the Balance of Principal and Interest (to 14th April 1826) Amounting to C Rs 334 . 2 . 3 due on a Bond granted to them by the deceased in his life time dated 24th May 1824 for the Principal Sum of Sa Rs 2262 . 6 . 4 bearing Interest @ 10 P Cent P Annum and payable on demand as P Voucher			
	"	To do paid Mr J. Brass upon Trust to pay the same to Mr A Sole Esqr the Constituted Attorney to the Surviving Partners of the late firm of Messrs Shiler & Forbes being the further proportion of do - do (to 14th do) Amounting to C Rs 29 - - 4 due on a do granted by do - do dated 19th May 1824 for the Principal Sum of Rs 740 - 4 - bearing do @ 8 P do - do payable on demand as P do.		182	7 8.
	"	To do paid Mr J. Brass upon Trust to pay the same to Mr A Sole Esqr Attorney of the Estate of the late Mr C Hodge being the further proportion of do - do (to 14th do) Amtg to C Rs 28 . 12 . 7. due on a do granted by do - do dated 27 May 1824 for the Principal Sum of Rs 738 . 3 . 10 bearing do @ 8 P do - do and payable by Instalments as P Voucher		15	13 7.
P 14 Janry 1850.	"	To do paid Messrs J. De Russ & P. Williamson Trustees to the late firm of Messrs Lainds Maggs Child & Co being the further proportion of do - do - (to 14 do) Amounting to C Rs 68 . 5 . 5 due on a do granted by do - do dated 21st May 1824 for the Principal Sum of Rs 1615 . 13 . 2 bearing do @ 10 P do do & payable on demand on a do.		15	11 6
	"	To do retained to be paid to Griffiths and Co for the late Mr Jas Stewart of Bangalore being the further proportion of do - do - (to 14 do.) Amounting to C Rs 19 . 13 . 5 due on a do granted by do - do dated 24 do for the Principal Sum of Sa Rs 139 . 38 . 16. bearing do @ 10 P do - do - and payable on demand on a do		37	5 1
	"	To do retained to be paid to Messrs Bainbridge & Co for Mr A Cleo on account of the late firm of Messrs Coles & Atkinson being the further proportion of do - do (to 14 do) - - Amounting to C Rs 59 . 8 . 7 due on a do granted by do - do dated 31 January 1824 for the Principal Sum of Rs 1422 - - bearing do @ 8 P do do and payable in 24 Months on a do -		10	13 4
1850 Janry	11.	To Balance of Cash in favr of this Estate transferred to the Admr Genls Account.		32	8 3.
					294 11 5.
					50 6 6.
					345 11 11
					673 .
				Company's Rupees	393 1 11
					323 7 5

C with William A. Serle Admr &c.

1843. June	10	By Cash received from N.B.A			
1849 - March	8	By Cash received from the Military Paymaster 1st Establ. being the Amount of Final Dividend of Deccan Prize Money authorised by G.O.G. 24th Oct 1848 and due to the deceased as a Captain of the 2nd Bombay Artillery		Rs. 393.	a. p. 1 11
1850 Janry	10	By Cash received on 10th June 1843 from N.B. Acworth Esqr the late Payr being the balance in his hands in favor of this Estate.		330.	5 6

Memorandum.

Shewing the Claims preferred against this Estate remaining unsatisfied for want of Assets viz.

		Rs.	a.	p.	Rs.	a.	p.
	Specialty Claims.						
	Messrs Griffiths & Co for the late firm of Messrs Griffiths & Co closed 31st May 1823 Balance due on a Bond	334	2	3.			
	Deduct Amount paid	182	7	8.	151.	10	7.
	The late firm of Messrs Skider & Forbes Balance due on a do	29	.	4			
	Deduct Amount paid.	15	13	7.	13.	2	9.
	Attnr of the late Mr I Stadge Balance due on a do	28	12	7.			
	Deduct Amount paid.	15	11	6.	13.	1	1.
	Trustees to the late firm of Messrs Sandes Maggs Child & Co —						
	Balance due on a do.	68	5	5.			
	Deduct Amount retained to be paid.	37.	5	1.	31.	.	4
	Messrs Griffiths & Co for the late Mr Jas: Stewart of Bangalore —						
	Balance due on a do	19	13	5.			
	Deduct Amount retained to be paid.	10	13	4	9.	.	1.
	Messrs Bainbridge & Co for the late firm of Messrs Coles & Atkins						
	Balance due on a do.	59.	8.	7.			
	Deduct Amount retained to be paid.	32	8.	3.	27.	.	4.
					244	15	2
	Simple Contract Claims.						
1	Extr of the late A Scott Esqr on an O/C	888	.	4			
2	Do of W. Bruce on a Bill.	73	12	.			
3.	Messrs Dunjee & Ross of Bellary on a do.	156	10	6.			
4	The late firm of Messrs Geo: Gordon & Co on a do	124	12	1.			
5	The late firm of Messrs C of Johnson & Morrison on a do.	173	10	4.			
6.	The Proprietors of the Madras Courier Press on a do.	43	.	.			
7.	Attnr of the late Mr J. Daly on a do.	19.	3.	1.			
8	The Agent to the Government Press on a do.	7.	11	2.			
9.	Official Assignee for Mr W. J. Leary an Insolvent Debtor on a do	383.	1	7.			
10	Mr B Dekheder on a do.	73.	1	2.			
11.	Messrs Griffiths & Co for the late firm of Messrs C.C. Brookes & Co on a do.	207.	1	6.			
12	The late firm of Messrs Gillies & Cannon on a do.	158.	10	1.			
13.	Mr M Abraham of Bellary on a do.	122	.	.			
14	Paymaster Jas: Grant 89th Regt on a letter.	67.	8	.			
15	Trustees to the late firm of Messrs Sandes Maggs Childs & Co on a Bill	54	.	.	2,503.	5	10.
	Total Company's Rupees —				2,748.	5	.
	N.B. Interest is claimed in respect of Nos: 1-2-5-9-11-& 13- of the foregoing Simple Contract Claims.						
	Company's Rupees				393.	1	11
					723.	7	5

January 1850

Dr. Estate of Lieutenant Reginald Milburn in Ac/

	1849			
	Jany. 11th	To Cash paid Costs for obtaining Letters of Administration De bonis Non to this Estate as Voucher	Rs. 15	a. p. 0.
	March 8th	To do for Commission on Rs. 393 . 1 . 11 at 5 P. Cent	19	14 "
	May 29th	To do paid Master's fee for passing Part 1st. of the Schedule of 1st March last	5	10 6
	1850 Jany 3d	To do paid Registrar's fees for furnishing the Master with a Copy of the I & A/C to be deposited with him in his Office as p. XXI Ecclesiastical side Rule as p. Voucher for 7	5	" "
	Ps. 4 for a/c below.	10th To do retained Master's fee for passing Part 3d. of the Schedule of 1st. March last	5	14 .
	10th Feby 1850	. To do retained Judge's Clerk's fees for swearing Armor to this I and A/C.	5	. .
	Ps. 4 for a/c below.	. To do retained Master's fees for Certifying & passing this A/C also for swearing & depositing the Copy of the I & A/C as p. XXI Ecclesiastical side Rule on a Bill.	5	. .
	Ps. 4 for a/c below.	29th Jany 1850. To do retained Registrar's fees for filing the I & A/C and Master's Certificate on a Bill	22	. .
	Ps. 4 for a/c below.	. To do retained for postages and other incidental Expences.	6	. .
	Ps. 4 to do.	. To Balance of Cash in favr of this Estate retained on my hands to be paid to the Party or Parties beneficially interested in this Estate upon their applying to me for the same.	90	2 6.
		Company's Rupees.	393	1 11.

Madad 10 Errors

1850.				
Jany 11		To Balance of Cash due to this Estate transferred to the Armor Genl's Account below	336	15 5.
		Company's Rupees	336	15 5.
	29	To Cash paid Registrar's fees for filing I & A/C as p. Voucher	6	. .
Feby 5		To do paid Judge's Clerk's fees for swearing do as p. do.	5	. .
		To Balance of Cash transferred to the Armor Genl's Account.	336	15 5
		Company's Rupees	347	15 5

C_____ with _____ William A Serle _____ Admor _____ Dr.

1849				
March 8th	By Cash received from the Military Paymaster Lt. St. George being the Amount of Final Dividend of Deccan Prize Money authorized by G.O.G. 14th Oct 1848 and due to the deceased as a Captain on the General Staff		Cr. 393	a. 0 1 11.
	Memorandum.			
1835. Feby 19th	Deposited in the Treasury by Peter Calvin Esqre As Security for Sa Rs 100 or Cr.	106. 8.		
1839 May 23d	Cash deposited in do by do	37. 8 8		
		144. 8.		
1850 Jany 10th	Add the Balance of Cash retained in my hands.	302. 15 5.		
	Net Balance in favor of the Estate. Company's Rupees	447. 0 1		
	Company's Rupees.		393. 1 11	

January 1850.
Excepted
W A S
Admor

1850.				
Jany 10	By Amount retained in my hands closed under this estate as follows.			
	Master for Schedule.	5. .		
	For Postages &c Master for Stamping &c	2 2. . .		
	The Residue of the Estate	302 15 5.	336	15 5.
	Company's Rupees		336.	15 5
1850				
Jany 11	By Amount brought down.		336.	15 5.
	Registrar's fees for filing I. & Acct		6. .	
	Judges Clerks fees for swearing do.		5. .	
	Company's Rupees.		347.	15. 5.

Dr.

Estate of Captain George Moore

1849

Janry 11th To Cash paid Costs for obtaining Letters of Administration to the Estate as per Margin — Cc. a.

March 3rd To do for Commission on Rupees 196.8.11 at 5 p Cent — 14 8

May 29th To do paid Masters fee for passing Part 1st of the Schedule of 1st March last — 9 13

1850

Janry 5th To do paid Registrars fee for furnishing the Master with a Copy of the Inventory deposited with him in his Office as per III Ecclesiastical Side Rule as per Voucher folio 6 — 5 " "

Tfd to fol. a/c below

10th To do retained Masters fee for passing Part 2d of the Schedule of 1st March inst — 4 8

Rs 864 — 5 Feby 1850.

Tfd to a/c below.

" To do retained Judges Clerks fee for swearing Admor to this I and A/c — 5 " "

Tfd to do below. —

" To do retained Masters fee for certifying and passing this A/c also for receiving on deposit the Copy of the I. and A/c as per III Ecclesiastical Side Rule on a Bill. — 5 " "

P. 5 Feby 1850.

Tfd to fol. a/c below.

" To do retained Registrars fee for filing the I. A/c and a Masters Certificate on a Bill. — 22 8 "

" To do retained for Postages and other incidental expences — 6 " "

Tfd to fol. a/c below.

" To Balance of Cash in favr of this Estate retained in my hands to be paid to the Party or Parties beneficially interested in this Estate upon their applying to me for the same on a Voucher. — 7 5 "

117 3 8

Company's Rupees — 196 8 11

1850

Janry 11th To Balance of Cash due to this Estate transferred to the Admor Genls Account as per Contra below — 152 11 8

Company's Rupees — 152 11 8

Feby 5th To Cash paid Registrars fees for Swearing I V A/c as per Voucher — 4 " "

" To do paid Registrars fees for filing do do — 6 " "

To Balance of Cash transferred to the Admor Genls Account — 152 11 8

Company's Rupees — 162 11 8

6 with William A. Serle Admor 6r

1849				CR. A. P.	
March	3rd	By Cash received from the Military Paymaster of Fort St. George being the Amount of final Dividend of Deccan Prize Money authorised by G.O.G. 24th Oct 1848 and due to the deceased's Estate as a Lieutenant on the General Staff		196 8 11	
			Company's Rupees		196 8 11

January 1850.
Excepted.
WAS
Admor

1850					
Janry	10th	By Amount retained in my M/C closed under this date as follows.			
		Judge's Clerk's fees	5 — —		
		Deduct paid on Account Master for Schedule	1 — —	1 " "	
		For Postages &c.		5 " "	
		Master for forwarding M/C		2½ 8 "	
		The Residue of the Estate		187 3 8	152 11 8
			Company's Rupees		152 11 8.

1850					
Janry	11	By Amount brought down.			152 11 8
		Judges Clerks fees for swearing W & M/C		5 " "	
		Deduct Fee stated above		1 " "	4 " "
		Registrar for filing do			
			Company's Rupees		162 11 8 ✓

Dr. Estate of John Maxwell Baird Esqr in Account

from f° 32.

1829

Janry 11th To Cash paid Mr. T. Thorpe for the purchase of the Govt Debentures of the 5 per Cent Loan of 18th Augt 1825 vizt

N° 7535 dated 7th March 1827 for £100 — £100 — —

Int. from 7th March 1828 to 11th Janry 1829 being 9 Months and 5 days — 3 3 8

Deduct Discount on £100 at 3 p^r Cent — 103 3 8

add Brokerage on do at 1/8 p^r Ct — 3 — —

101 3 8

N° 13508 dated 10th June 1828 for £100 — 101 4 8

Int. from 10th Septr 1826 to 11th do being 2 Years 3 Months and 32 days — 6 11 —

Deduct Discount on £106 at 3 p^r Cent — 107 15 —

add Brokerage on do at 1/8 p^r Ct — 3 — —

104 11 —

1 — —

£106 0 — 115 13 8

19th To Amount de posited in the Treasury as per Receipt of this date

in Lieu Govt Pro: Notes of the 5 p^r Cent Loan of 18th Augt 1825 vizt

N° 7535 dated 7th March 1827 bearing int. from 7th March 1828 for £100 — £100 — 106 8 —

N° 13508 dated 10th June 1828 bearing do from 10th Septr 1826 for £100 — 106 8 —

March 5th To Cash paid Mr. J. Berry on account of her Claim against this Estate as per Voucher

22nd To do paid postage of Letter to Lieutenant Mr. Donovane Treasurer &c

April 2nd To do paid do do to Capt Sergt J. Robertson & Reg^t N. S. Wales

" To do paid do do from Lieut Mr. Donovane Treasurer &c

20th To do paid do do to do do

Augt 27th To do paid Mr. T. Lawrence Sheriff the fee for advertising in the Govt & Sydney Gazette

pre-paring further Claims against this Estate

Septr 4th To do paid fee for Government General Certificate of Probate

29th To do paid Registrar's fee for drawing and entering an Order of Court dated 25th Inst^o of the date

" To do paid Judges Clerk for attaining Judges signature to the said Order of Court dated 25th Inst^o

" To do paid Sealer for Sealing the said Order of Court dated 25th Inst^o

Octr 10th To do paid A. Fowell Esqr in advance on account of his Claim against this Estate as per Voucher

27th To do paid Mr. T. O. Brown being in full of his Claim for House Rent against this Estate

31st To do for Commission on the Int. receipts dated Octr 27. 15s at 5 p^r Cent

Novem^r 2nd To Amount of Principal of four Govt Pro: Notes this particulars as per Entry in the

Contra Side Amounting to £1500 as

£1597 5

Co ——— with ——— William A. Serle ——— Admor ——— Dr

					Cr	
1849						
January	11th	By Amount of Principal of two Govt. Pro. Notes purchased, particulars as of Entry on the Contra Side Amounting to Sa Rs 200 or			3,666	11 8
					213	" "
Oct.	31st	By do received from the Treasury by Ords of Court dated 28 Septr last being in full of the Funds standing there to the Credit of this Estate as follows.				
		In three Govt Pro: Notes of the 5 P Cent Loan of 18 August 1825 viz:t				
		No 5262 dated 16 April 1826 bearing int. from 16 April 1849 for Sa Rs 1000 or		Cr	1,065	" "
		No 7535 dated 7 March 1827 bearing do. from 7 March 1848 for Sa Rs 100 or		"	106	8 "
		No 13508 dated 10 June 1828 bearing do from 10 Sept. 1846 for Sa Rs 100 or		"	106	8 "
		In ad. of the 5 P Ct Pro. Notes Jany 1830 No 1534 dated 8 Oct 1830 bearing do from 8 July 1848 for Sa Rs 300 or		"	319	8 "
					1,597	8 "
		In Cash			37	15 " 1,635 7 "
Novemr	2nd	By Cash received from P. Vardon Major & Chetty for the Sale of the two following Notes viz:t				
		No 5262 dated 16th April 1826 for		Sa Rs	1,000	" "
		Int. from 16th April to 1st Novr 1849 being 6 Months and 210 days			27	14 8
					1,027	14 8
		Ded. Discount on Sa Rs 1,000 at 1¼ P Cent		Sa Rs	12	8 "
		Add Brokerage on do at ⅛ P do		"	10 "	13 2 "
				Sa Rs.t	1014	12 8 or
				Cha.t	1,080	12 "
		No 1534 dated 8 Oct. 1830 for		Sa Rs	300	" "
		Int. from 8 July 1848 to 1st do. being 15 Months and 23 days		"	19	11 4
					319	11 4
		Ded. Discount on Sa Rs 300 at 1¼ P Cent		Sa Rs	3	12 "
		Add Brokerage on do at ⅛ P do		"	" 3 "	3 15 "
				Sa Rs.t	315	12 4 or 336 4 9
					1,417	" 9
		By do received from Mr T. Sharp for the Sale of the two following Notes viz:t				
		No 7535 dated 7 March 1827 for		Sa Rs	100	" "
		Int. from 7 March 1848 to 1st Novr 1849 being 19 Months 240 days			8	4 "
					108	4 "
		No 13508 dated 10 June 1828 for		Sa Rs	100	" "
		Int. from 10 Sept 1846 to 1st do being 37 Months and 210 days			15	11 4 115 11 4
					223	15 4
		Ded. Discount on Sa Rs 200 at 1¼ P Cent		Sa Rs	2	8 "
		Add Brokerage on do at ⅛ P do		"	2 "	2 10 "
				Sa Rs.t	221	5 4 or 235 11 6 1,652 12 3
					1,652	12 3
		Deduct the Amount paid by me for the purchase of the above Notes and debited in this A/C as follows:-				
1848 Sept.	30th	Principal & Discount at 2 P Cent Int. and Brokerage for Note No 5262 Sa Rs 991 13 2 or		Cr	1,056	4 8
		Ded. Brokerage on purchase and Sale Sa Rs 1 4 " or			1	5 4
					1,054	15 4
		Carried forward to Fol. 4 F. 35			1,054	15 4 1,652 12 3 7,167 14 11

91.

Dr. Estate of Mr. John Godfroy Mackor in further Ac

				Cr.		
1819						
January	15th	To Cash paid postage of letter to the Officer Commanding 2d C.L.I. Thirlwall Fort			4	0
	18th	To do paid do do from Mr. A. Mountzer Calcutta			8	0
	22d	To do for Commission on Rs. 4.12.1 at 5 P Cent			3	10
February	2d	To do paid postage of letter from Colo. H. Lewin Jamkhed			4	0
	7th	To do for Commission on Rs. 17 — at 5 P Cent			9	7
	"	To do paid postage of letter to Mr. A. Mountzer Calcutta			6	0
March	28	To do paid do do to D. Young by Malabar and Camera			6	0
June	15th	To do paid do do from do do			3	0
	16th	To do for Commission on Rs. 23 — ( ) at 5 P Cent			3	0
	20th	To do paid postage of letter from Lieutenant H. Tonk Marwar		1	2	5
July	23d	To do for Commission on Rupees 4.8 at 5 P Cent			3	0
Oct.	12th	To do paid postage of letter to Revd. W.M. Whitford Madras			"	3
	27th	To do paid do do to do do			"	6
					1	0
1830						
January	11th	To Balance Cash due to this Estate transferred to the Honble Comps Account Rupees		46	7	6
				47	9	6
			Company's Rupees	52	0	0

C with William A. Serle Admr Cr

1849					
Jany	22d	By Cash received from Mssrs Ashton Richardson and Co being the Net proceeds of the Sale of Wearing Apparel		Rs. a. 0	
				4 12	1.
Febry	7th	By do received from Lieut Genl F. Walker thro' the Sub Treasurer of the Govt of Fort St George being in full of his debt to this Estate	Rs 11 " "		
		add remitted in Error	1 " "	12 " "	
June	16th	By do received (on the 8th Inst.) from Lieut Genl D. Stevenson thro' Messrs Binny & Co being in full of his debt to this Estate		23 " "	
July	23d	By do received from Mssrs Ashton Richardson and Co being the Net proceeds of the Sale of			
1850		Regimental Coat Buttons		" 4 8	
Jany	3d	By amount pertaining to my A/C closed under date the 22d Decemr 1848 as follows.			
		For Postages &c	10. " "		
		The Claim of Priority of Nanaiswamy Milk Man	1. 9 "		
		Do of Sooba Scavanger	" " 7.		
		Do of Lutchmee Watermman	" " 4		
		Do of Veerasawmy Cook	" 4 11.		
		Do of Narsaw Sawmy Milk Man	" " 5.	11. 15. 3	
			Company's Rupees	52. 0. 0	

Dr. Estate of I. A. Hounter Esq in Ac/

from f.55

	1849					
	January 26th	To Cash paid Boat and Cartes hire and Watching Provisions on Landing three Boxes of Lady Sale			£8. 0. 0	
15666-10-2					15,664. 6. 2	
	Jany 27th	To do paid postage of letter to the Principal Sub. Amern Managpatam				1. 10.
	"	To do paid Col. W Watkins being the Refundment of the Money paid by him for the purchase of the Boat "Active" which said Boat was wrecked at Ramapoor in the District of Nellore on her Voyage				" 8.
16071-8-15						
16071-10-2	7th	To do paid postage of letter to A. Purvis Esq. Nellore				105 " "
16072-2-2	March 2nd	To do paid do do to the Principal Sub. Amern Managpatam				" 2.
16087-8-2	20th	To do paid Colonel W. Watkins being a Refundment of the advance made by him to Lyranny of the Boat "Active" for the purpose of sailing her down to Madras for Sale				" 8.
16087-10-2	21st	To do paid postage of Letter from Vecravencoory Butler Nellore				15 " "
	"	To do paid do do from Mr Wm Barwick do				" 4.
	22nd	To do paid do do from the Butler of the deceased Nellore				" 4.
16135-11-4	"	To do paid do do to A. Purvis Esq. Sub Collector Nellore				" 8.
	24th	To do for Commission on Rs. 939-- 2 at 5 ℘ Cent				" 2.
	April 9th	To do paid D. Vincent & Co for Chetty for the purchase of a Govt. Pro. Note of the 5 ℘ Cent Loan of 30 June 1841 No. 31914 dated 30 June 1841 for		Cr Rs 1,000		" 8.
		D. Int. from 9th April to 30 June 1849 being 83 days		Cr Rs 11. 5. 11.		46 15 2
		Add Discount at 1/2 ℘ Cent		5-- -.	16 5 11.	
17119-15-5					983 10 1.	
17176-10-1		Add Brokerage on Cr Rs 1,000 at 1/16 ℘ Cent			. 10.	983 4 1.
	11th	To do for Commission on Rs. 1133. 5. 4. at 5 ℘ Cent				56 10 8
18176-10-1	18th	To Amount deposited in the Treasury on ℘ Receipt of this date viz.				
		In a Govt. Pro. Note of the 5 ℘ Cent Loan of 30 June 1841 No. 31914 dated 30 June 1841				
18185-15-6		bearing Int. from 30 June 1849 for				1,000 -.
	19th	To Cash for Commission on Rs. 186-12-- at 5 ℘ Cent				9 5 5
	20th	To do paid D. Vincent & Co for Chetty for the purchase of a Govt. Pro. Note of the 5 ℘ Cent Loan of 18th Augt. 1825 No. 7736 dated 16th April 1827 for		Sa Rs 1,400 -.		
		Int. from 16th to 20th April 1849 being 4 days				
		Ded. Discount on Sa Rs 1400 at 1/4 ℘ Cent			. 12 3	
					1,400 12 3	
		Add Brokerage on do at 1/16 ℘ do			24 8 .	
					1,376 4 3	
	"	To do paid postage of letter to the Collector of Nellore		Sa Rs	. 14 .	
	"	To do paid do do to the Principal Sub. Amern Managpatam			1377. 2 3a	1,466 10 5
19653-12-11	"	To do paid do do to Lieut. J. O. King 55 N. I. Monthly				" 2.
	"	To do paid do do to the Principal Sub. Amern Managpatam				" 8 "
19655-8-11	30th	To do paid Mr. F. Laurence Supt. the Postage for advertising in the Lost & Range Gazette				" 1 "
		for further Claims against this Estate				" 8 "
	May 1st	To Amount deposited in the Treasury on ℘ Receipt of this date viz.				1 12 "
21146-8-11		In a Govt. Pro. Note of the 5 ℘ Cent Loan of 18 Augt. 1825 No. 7736 dated 16th April 1827 bearing				1,491 " "
		int. from 16th April 1849 for Sa Rs 1400 --				
						2,146 8 11.

Carried forward to f. 175

Co with William A. Serle Admor &c

				CR £	s. d.
1849					
March	24th	By Cash receives from the Principal Sub: Amount of Warrant in favour thro' the Sub Treasurer of the Govt. of Port St. Lenge being the balance of the Net proceeds of the Sale of Effects		16,167-	4-10-
17106-5					
April	9th	By Amount of Principal of a Govt. Pro: Note purchased particulars as Entry on the Contra side for		939	" 2
18106-5					
	11	By Cash receives from the Ps. Ashton Richardson and Co. being the Net proceeds of the Sale of Hats and Hated ware		1,000	" "
19239-10-4					
	19th	By do receives from the Collector of Kellore thro' the Sub Treasurer of the Govt. of Port St. Lenge being the Net proceeds of Sale of the Wreck of the Boat "Active"		1,133	5 4
19226-6-4					
	20th	By Amount of Principal of a Govt. Pro: Note purchased particulars as Entry on the Contra side for Sicca Rs. 1400 or		186	12 "
20917-6-4				1,491	" "
			Carried forward £	20,917	6 4

Dr. Estate of Mrs. Mary McBain in Ac

Term of 83.

		1839					Rs. a. p.	
		Janry 23rd	To Cash paid C. Sorbaro for Chetty for the purchase of a Govt. Pro. Note of the 4 p Cent Loan of 31st March 1836 No 11660 dated 8th March 1836 for	Rs.	500 . .		730 6 6	
			Int. from 31st March 1837 to 23d Janry 1839 being 18 Months and 1850 ays		36 4 9			
			Deduct Discount on Rs 500 at 17½ p Cent		536 4 9			
			add Brokerage do at ½ p Ct.		87 8 .			
					448 12 9			449 1 9
		"	To do paid postage of letter to Mrs. Captain H. J. Nicholls Trichinopoly				. 5 .	
1179-10-9		"	To do paid do do to Miss Senior St Thomas' Mount				. 2 .	
1180-8-10		24th	To do for Commission on Rup. 21-6-1 at 5 p Cent				. . 6	
		26th	To do paid postage of letter to Mrs. Seth Lyon Pett				1 1 1	
		"	To do paid do do to Dr. J. C. Jordon Tellicherry				. . 6	
		"	To do paid do do to Mrs. Dr. La Rowtree Dolaconnum				. 6 .	
		"	To do paid do do to Lieut. A. Sage Palamcottah				. 6 .	
		"	To do paid do do to Mrs. A. M. Sullivan Bret				. . 6	
		"	To do paid do do to Mrs. Captain Shaw Bimlipatam				. . 6	
		"	To do paid do do to Mrs. C. Delafoye Pondicherry				. 4 .	
1182-4-10		"	To do paid Batta of Collect Peon for going from St Thomas' Mount to make Collections				. . 6	
1183-4-11		27th	To do for Commission on Rup. 25-2-- at 5 p Cent				. 3 .	
1183-10-9		29th	To do for do on Rup. 7-4-- at do				1 4 1	
		Febry 1st	To do for do on Rup. 8-- at do				. 5 10	
1184-8-9		"	To do for do on Rup. 17-- at do				. . 5	
		2nd	To Amount deposited in the Treasury as p Receipt of this date viz.				. 13 7	
1684-8-9			In a Govt. Pro. Note of the 4 p Cent Loan of 31 March 1836 No 11660 dated 8 March 1836 bearing interest from 31 March 1837 for				500 . .	
		"	To Cash paid postage of letter to Mrs. Captain Daly Trivandrum				. 3 .	
		"	To do paid do do from Lieut. W. Daly Jaulnah				. 8 . 6	
		"	To do paid do do to Mrs. Dr. Sherman St Thomas' Mount				. . 6	
		"	To do paid do do to Miss Smalley typhoid				. . 6	
		"	To do paid do do to Mrs. Captain Boddam Bangalore				. 2 .	
		"	To do for Commission on Rup. 19-2-- at 5 p Cent				. 15 4	
		"	To do for do on Rup. 9-- at do				. 7 2	
1690-4--		"	To do for do on Rup. 4-8-- at do				. 3 7	
1690-7-7		5th	To do for do on Rup. 64-- at do				3 3 2	
1690-7-11		6th	To do for do on Rup. 6-- at do				. 3 7	
		"	To do paid W. T. Thapp for the purchase of a Govt. Pro. Note of the 4 p Cent Loan of 31 March 1836 No 10687 dated 31 March 1836 for	Rs.	1,000 . .		. . 4	
			Int. from 30 Sept 1835 to 6th Febry 1839 being 129 days		14 2 2			
			Ded. Discount on Rs. 1,000 at 18 p Cent		1,014 2 2			
2525-4-1			add Brokerage do at ½ p Ct.		180 . .			
					834 2 2			834 12 2
					. 10 .			
			Carried forward to Ledger					2,525 4 1

C. with William A. Serle Admor. C.

			C$	8	0
			2,043	4	1
1849					
Janry	23d	By Amount of Principal of a Govt Pro: Note purchased, particulars as per Entry on the Contra Side for	500	"	"
2543-4-2	24th	By Cash received from Messrs Risley & Co being in full of their debt to this Estate	21	6	1
2564-10-2	27th	By do received from Miss Seton thro' the Bank of Madras being in full of her do to do	25	2	"
2589-12-2	29th	By do received from Mr Capt T Thompson being in full of her do to do	7	4	"
2597-4-2	31st	By do received from Mr A Shortland being in full of her do to do	"	8	"
Febry	1st	By do received from T A Anstruther & Co thro' Messrs Arbuthnot and Co being in full of his do to do	17	"	"
2614-8-2	"	By do received from Mr A M Sullivan thro' do do being in full of her do to do	19	2	"
	2d	By do received from Mr Col M Justice thro' do do being in full of her do to do	9	"	"
	"	By do received from Messrs Cruick and Co being the Net proceeds of the Sale of a Cheek Ice	4	8	"
	"	By do received from Miss M Smalley being in full of her debt to this Estate	64	"	"
2711-2-2	"	By do received from Mr D Scrimer being in full of her do to do	4	8	"
2715-10-2	5th	By do received from Miss E Tepper being in full of her do to do	"	6	"
2716-10-2	6th	By Amount of Principal of a Govt Pro Note purchased, particulars as per Entry on the Contra Side for	1,000	"	"
3716-4-2	"				
		Carried forward to f. 99	3,716	"	2

Dr. — Estate of Captain Thomas Arthur Chauvel in Ac

	1849					
272	Jany	2d	To Cash for Commission on R.s 5,340 - - at 5 p Cent		C.R.s 267	0
		6th	To do paid the Registrar of the Archdeaconry at Maidstone his fee for a Search made in his Office as to the Burial of Marian Chauvel as p Voucher		5	" "
		"	To do paid W.m J. Thorp for the purchase of Eight Govt Pro.s Notes of the 4 p Cent Loan of 31st March 1836 viz.t			
			No 13307 dated 31 March 1836 for	C.R.s 900		
			No 6781 dated 31st do for	800		
			No 9394 dated 31st do for	800		
			No 11999 dated 31st do for	800		
			No 14839 dated 31st do for	800		
			No 867 dated 31st do for	800		
			No 2234 dated 31st do for	700		
			No 11639 dated 31st do for	600		
				500		
			Int.t from 30 Sept.r 1848 to 6th Jany 1849 being 129 days	5,900 " "		
			Dec.t Discount on R.s 5900 at 18 p Cent	83 6 6		
				5,983 6 6		
			add Brokerage on do at 1/16 p Cto	1,062 " "		
5201-1-6				4,921 6 6		
5201-2-0		7th	To do paid postage of letter to the Roman Catholic Minister at Ware	3 11 "	4,925 1 6	
		12th	To Amount deposited in the Treasury as p Receipt of this date viz.t			" " 6
			In Eight Govt Pro: Notes of the 4 p Cent Loan of 31st March 1836 viz.t			
			No 13307 dated 31st March 1836 bearing Int.t from 30 Sept.r 1848 for	C.R.s 900 " "		
			No 6781 dated 31st do bearing do from 30th do for	800 " "		
			No 9394 dated 31st do bearing do from 30th do for	800 " "		
			No 11999 dated 31st do bearing do from 30th do for	800 " "		
			No 14839 dated 31st do bearing do from 30th do for	800 " "		
			No 867 dated 31st do bearing do from 30th do for	800 " "		
			No 2234 dated 31st do bearing do from 30th do for	700 " "		
11101-2-6			No 11639 dated 31st do bearing do from 30th do for	600 " "		
11101-2-6		15th	To Cash paid postage of letter from The Revd C.E. Mahony Ware	500 " "	5,900 " "	6
11101-8-6	March	2d	To do paid do do from Capt.n J.S. Hadfield Ware		" "	6
		14th	To do paid Wm F. Lawrence Clerk of the prison for warrant issuing in the last Sessions		"	6 "
11103-8-6			Gazette for Debits and Credits of this Estate			
11112-5-9		23d	To do for Commission on R.s 196-8-11 at 5 p Cent		3 " "	
11223-5-9	April	7th	To do paid Costs for obtaining Letters of Administration with Will annexed to this Estate as p Voucher		9 13 3	
	May	11th	To do paid Mr Charles Jackman and Sally Marian his Wife (and One of the Daughters of the deceased) thro' W.m W.m Elliot on account of the One Sixth Share forthcoming to her in the clear residue of this Estate as p Voucher		109 " "	
11423-5-9						
11428-5-9		26th	To do paid Master's fee for passing Part 1st of the Schedule of 1st March last		200 " "	
11576-12-7	June	16th	To do for Commission on R.s 2968-8-8 at 5 p Cent		5 " "	
		19th	To do paid Wm T. Thorp for the purchase of three Govt Pro.s Notes as follows		148 6 10	
			One Govt Pro.s Note of the 5 p Cent Loan of 15th Augt 1825 No 15026 dated 18th May 1837 for	5R 500 " "		
			Int.t from 14 May 1845 to 19 June 1849 being 4 Months and 6 days	81 15 6		
			Dec.t Discount on 5 R.s 500 at 1 1/2 p Cent	6 " "		
			add Brokerage on do at 1/16 p Cto	475 15 6		
				" 2 "		
				5R.s 476 3 6		
				C.R.s 587 2 9		

with William A. Serle Admor 6

	1849			CR	a.	D
5440	Febry	2nd	By Cash received from Messrs Birney and Co. being the balance in their hands in favor of this Estate	5,440	..	..
11340		6th	By Amount of Principal of Eight Govt Pro: Notes purchased, particulars as per Entry on the Contra Side Amounting to	5,900	..	..
11536.8.11	March	23rd	By Cash received from the Military Paymaster of first St George being the Amount of final Dividend of Prize Money authorised by G.O.G. 24th Oct 1848 and due to the deceased as an Ensign in the 2nd Batt. 14 Regt N.S.	196	8	11
14505.1.7	June	16th	By do received from the Treasury being the Amount deposited in the Pay Office at Kelso by the Officer Commanding 2nd Nat. Vol. Batt. on account of this Estate	2,968	8	8

Carried forward to f° 196 14,505 1 7

Dr. Estate of Veterinary Surgeon John Field in Ac

1849								
Febry	2d	To Cash for Commission on Rupees 1,943-4-9 at 5 p Cent					48	0
	6th	To do paid W. T. Thuss for the purchase of the following Securities viz					97	2 8
		a Govt Prov. Note of the 4 p Cent Loan of 31 March 1836 No. 12073 dated 31 March						
		1836 for		Cr.	500	.. ..		
		Int. from 30 Sept 1848 to 6th Febry 1849 being 129 days			7	1 1		
		Deduct Discount on Cr. 500 at 18 p Cent			507	1 1		
		add Brokerage on do at 1/16 p Cent			90	.. ..		
					417	1 1		
		a Do of the 5 p Cts of 30 June 1841 No. 7039 dated 30 June 1841 for	Cr.	1,000	.. ..			
		Int. from 30 June 1848 to 6th do being 6 months and 37 days			30	1 1		
		Deduct Discount on Cr. 1,000 at 3/4 p Cent			1,030	1 1		
					7	8 ..		
		add Brokerage on do at 1/16 p Cent			1,022	9 1		
	12th	To Amount deposited in the Treasury as per Receipt of this date viz			10 .	1,023 3 1	1,440	9 2
		in a Govt Prov. Note of the 4 p Cent Loan of 31st March 1836 No. 12073 dated 31 March						
		1836 leaving Int. from 30 Sept 1848 for		Cr.	500	.. ..		
		in a Do of the 5 p Cts of 30 June 1841 No. 7039 dated 30 June 1841 leaving do from						
		30 June 1848 for			1,000	.. ..	1,500	.. ..
March	2d	To Cash paid postage of letter to the Officer Commanding 5th L.C. transmitting						6 .
	6th	To do for Commission on Rs. 93-8 .. at 5 p Cent					4	10 10
	8th	To do paid Costs for obtaining Letters of Administration to this Estate as p Voucher					34	2 .
	14th	To do paid Mr. F. Lawrence for the portion for advertising in the Lost Stranger Gazette						
		for Debits and Credits of this Estate					3	.. ..
May	29th	To do paid Master's fee for passing Part 1st of the Schedule of 1st March last					5	. ..
Sept.	24th	To do paid Mr. F. Lawrence Sept. the portion for advertising in the Lost Stranger Gazette						
		for further Claims against this Estate					3	6 .
Dec.	4th	To do paid fee for Accts. General's Certificate of Funds					2	.. ..
1850	15th	To do paid Registrar's fees for drawing and Entering an Order of Court dated 14 Decr 1849 as p Voucher					19	8 ..
Janry	9th	To do for Commission on the difference of Int. received on Rs. 39-14-11 at 5 p Cent					1	15 11
	10th	To Amount of Principal of a Govt Prov. Note lodged, particulars as p Entry on the						
		Contra Side for					1,000	.. ..
	"	To Cash for Commission on the difference of Int. Collected upon the sale of the						
		above Govt Paper viz Rs. 30-2-2 at 5 p Cent					1	8 1
	11th	To do paid Judge's Clerk for attaining Judges Signatures to the said Order of Court dated 14th						
		December last					2	8 ..
	"	To do paid Sealer for Sealing the said Order of Court dated 14 Decr last					1	8 ..
	18th	To do paid Register's fees for furnishing the Master with a Copy of the said Order of Court						
		dated 14 Decr last to perusue the whole of the Funds from the Treasury as p Voucher					7	8 ..
	"	To do paid do for furnishing do with a Copy of the Land & C to be deposited with him in						
		his Office as p XXI Ecclesiastical Rule as p Voucher No. 18					13	8 .
	21st	To do pd Master's fee for passing Part 3d of the Schedule of 1st March next					5	.. ..
	"	To do pd Judge's Clerk's fees for Swearing Minor to this J and A/C					5	.. ..
	"	To do pd Master's fees for certifying and passing this A/C also for receiving in deposit the Copy						
		of the J and A/C as per XXI Ecclesiastical Code Rule on a Bill					27	.. ..
							Carr. fwd	1,175 4 8

1849				CR	A. P.
Feby	2nd	By Cash received from the Treasury being the Amount deposited in the Post Office at Seremporebad by Lieutenant Colonel D. A. Fenning Commanding 3d L. C. on Account of this Estate		1,943	4 9
	6th	By Amount of Principal of Ino Govt Pro: Notes purchased, particulars as per Entry on the Contra Side Amounting to		1,500	" "
March	6th	By Cash received from Messrs Griffiths and Co. being the balance in their hands in favor of this Estate		93	8 "
1850					
Janry	9th	By Amount received from the Treasury by Ord: of Court dated 14 Decemr last being in part of the Sums standing there to the Credit of this Estate as follows.			
		In a Govt Pro: Note of the 5 P Cent Loan of 30 June 1841 No 7039 dated 30 June 1841 bearing Int from 30 June 1849 for	CR 1,000 " "		
		In Cash	Rs 70 " " " 70 " "	1,070	" "
		Ded the Amount of Int paid by me on the 6th Feby 1849 for the pur= =chase of the said Note	" 30 11.		
		Amount of Int Collected on which Commission is chargeable	39 14 11.		
	10th	By Cash received from P. Varoura jorlos Chetty for the Sale of the above Note No 7039 dated 30 June 1841 for	CR 1,000 " "		
		Int from 30 June 1849 to 10 Janry 1850 being 6 Months and 10 days	" 26 6 2		
			1,026 6 2		
		Ded Discount on CR 1,000 at 3/8 P Cent	CR 3 12 "		
		and Brokerage on Do at 1/16 P Do	" " 10 " 4 6 "	1,022	2.
			1,022 " 2		
		Ded the Amount of Principal less Discount at 3/4 P Cent and Brokerage paid by me on the 6th Feby 1849 for the purchase of the above Note and debited in this A/C	CR 993 2 "		
		Ded Brokerage on purchase and Sale	" 1 4 " 991 14 "		
		Amount of Int Collected on which Commission is chargeable at 5 P Cent	30 2 2		

Carry forward to Tot 48 Pgs. 5,628 12 11.

Dr.

Estate of Mrs. Mary McBain

Mr

from f.96

1849				£	s. d.
Febry	7th	To Cash for Commission on Rs. 5 – – at 5 ℘ Cent		2,525	4 1.
"		To do for do on Rs 511-1-4 at do		"	4 "
"		To do paid Messrs Ashton Richardson and Co being the Expenses incurred by them on account of Coolies hire, Pound, Horsekeeper and Grass Cutters wages as ℘ Voucher		255	8. 10.
"		To do paid postage of letter to Lieut Col S.M. Steele Bellary		35	9 3
"		To do paid do do to Mrs Capt. M. Taylor Stowmarket		"	6 "
"		To do paid do do to Captain Wright Ellore		"	10 "
"		To do paid do do to Mrs Captain R. Wallace Botacamund		"	6 "
"		To do paid do do to Mrs J. Whistler Bellary		"	6 "
"		To do paid do do to Mrs H. Wood Cuddalore		"	3 "
"		To do paid do do to Captain R.C.K. Watt 38 N.I. Cannanore		"	2 "
"		To do paid do do to Mrs C. Whittingham Trincomalee		"	3 "
"		To do paid do do to Mrs Captain C. Yates Jubbulpore		"	3 "
2819-10-2		To do paid do do to Captain H.E. Nicholls Trichinopoly		"	5 "
	8th	To do for Commission on Rs. 29-12 – at 5 ℘ Cent		"	4 "
"		To do for do on Rs. 5-8 – at do		1	7. 10
"		To do for do on Rs. 17 – at do		"	4 5
2822-6-5		To do for do on Rs. 3 – at do		"	13. 7
	9th	To do paid postage of letter to Mr C. Taylor Vittagapatam		"	2 5
"		To do paid do do to Lieut. G.M. Rupell Trichinopoly		"	4 "
	10th	To do for Commission on Rs. 86 – – at 5 ℘ Cent		"	2 "
"		To do paid Mr T. Sharp for the purchase of one Govt Prom Note of the 5 ℘ Cent Loan of 18 Augt 1825 No 6982 dated 16th May 1826 for Sa Rs. 1,700 – – with Interest from 16th Febry 1848 to 16th Febry 1849 being 9 Months and 30 days	1,700 – –	1,732	12 5
		Deduct Discount on Sa Rs 1,700 at 3 ℘ Cent	51 – –	1	1 –
		add Brokerage on do at 1/8 ℘ Ct.	1 – –		
7671-1-10		To do paid Mr H. Richardson on account of his Claim against this Estate as ℘ Voucher	Sa Rs. 1,733 13-5	1,846	8. 7.
	12th	To do for Commission on Rs. 23-12 – at 5 ℘ Cent		3,000	" "
7672-5-10	"	To do paid postage of letter to Mrs S. Walker Nellore		1	3 "
	13th	To Amount deposited in the Treasury as ℘ Receipt of this date viz In a Govt Prom Note of the 5 ℘ Cent Loan of 18th March 1836 No 10687 dated 18th March 1836 bearing Interest from 30 Sept 1848 for		"	1 "
8672-5-10	"	To Cash for Commission on Rupees 1 – – at 5 ℘ Cent		1,000	" "
8672-12-3	"	To do for do on Rupees 7 – – at do		"	" 10
	14th	To do for do on Rupees 64 – – at do		"	5 7
8676-5-6	"	To do paid postage of letter from Dr W. Johnston Coonoor		"	3 2
8679-12-8	15th	To do for Commission on Rs. 69-1 – at 5 ℘ Cent		"	6 "
	17th	To Amount deposited in the Treasury as ℘ Receipt of this date viz In a Govt Prom Note of the 5 ℘ Cent Loan of 18th Augt 1825 No 6982 dated 16th May 1826 bearing interest from 16th Febry 1848 for Sa Rs 1700 as		3	7 3
10490-4-8	19th	To Cash paid postage of letter to Messrs Rajaruniyer and Co Secundrabad		1,810	8 "
"	"	To do paid do do to Messrs Soorabjee Cawasjee & Co		"	3 "
10490-13-8	"	To do paid do do to Messrs Romer and Co Botacamund		"	3 "
				"	3 "
			Carried forward to f.156	10490	13 8.

C with William A. Serle Admr Cr

			C$	cts	d.
1849			3,716	"	2
Feby	7th	By Cash received from Mr. Majr Boddam thro' Messrs Binny and Co. being in full of her debt to this Estate	5	"	"
	"	By do received from Messrs Ashton Richardson and Co. being the Nett proceeds of the Sale of Millinery and Effects	5,111	1	4
	8th	By do received from Mrs. Rundall thro' Messrs. Binny & Co. being in full of her debt to this Estate	29	12	"
	"	By do received from Mrs. R. J. Porter thro' C. Sookarey Chetty being in full of her do to do	5	8	"
	"	By do received from Miss Stonhouse being in full of her do to do	17	"	"
	"	By do received from Sir J. V. Stonhouse being in full of his do to do	3	"	"
	10th	By do received from Mrs. D. Cumming thro' Messrs Binny & Co. being in full of her do to do	36	"	"
	"	By Amount of Principal of 4 Govt. Pro: Note purchased particulars as Entry on the Contra Sicca for Sa Rs. 1700 @	1,810	8	"
	12th	By Cash received from Mr. Majr G. B. Arbuthnot thro' Messrs Arbuthnot & Co. being in full of her debt to this Estate	23	12	"
	13th	By do received from Mrs. Captain C. J. Liendert thro' Messrs Binny and Co. being in full of her do to do	1	"	"
	"	By do received from R. R. Cotton Esqr being in full of his do to do	7	"	"
	14th	By do received from Mrs. W. H. Bell thro' Messrs Arbuthnot & Co. being in part payment of her do to do	64	"	"
	15th	By do received from Mrs. W. A. Morhead being in full of her do to do	69	1	"

Carried forward to f° 156 — 10,898 10 6

Dr Estate of Lieutenant George Gladstone in Ac

						C.R.	A O
		From Vol 2nd f 244					
		1849				7,552	7 2
	Entry 17th	To Amount deposited in the Treasury as p Receipt of this date viz.t					
		In Govt Prov: Notes of the 4 p Cent Loan of 1st Entry 1843 viz.t					
		No 6228 dated 1st Entry 1843 bearing int from 1st Entry 1848 for C.R.		1,400	" "		
		No 1798 & 1576 dated 1st do bearing do from 1st Augt 1847 for "		500	" "	1,900	" "
P.S. 8th & 9th March 1849	"	To Cash retained for Judges Clerks Fees for the Year Addition to this Sand A/C				5	" "
P.S. 22nd March 1849	"	To do retained Masters fees for Certifying and passing this A/C also for receiving in deposit the Copy of the Sand A/C to be deposited with him as p XXI Ecclesiastical Rule in a Bill				30	8 "
P.S. 8 March 1849	"	To do retained Registers fees for filing the A/C and the Masters Certificate also the Inventory Answer with the Three Exhibits in a Bill				7	8 "
Dep.t 6 for a/c Vol 4 f 46	"	To do retained for postages and other incidental Expences				10	" "
P.S. 8th and 9th this Mon.th Entry 16	"	To do retained to be paid to Regimental Moonshee Abdool Gunnee being in full of his Claim against this Estate as p Voucher				200	" "
					Company's Rupees	9,705	7 2

Madras 17th
Errors

6 ___ with William A Sorle Admor 6c.

						C$	a	p
						9,679	14	8
	1849							
Ex. C. for abc Vol. II. f. 18.	Febry	17	By Balance due to the Administrator			25	8	6
			Memorandum					
			Shewing the Net Balance in favor of this Estate viat					
			In Euro Govt Pro. Notes deposited in the Treasury Amounting to		C$	1,900	"	"
			Deduct Amount due to the Administrator			25	8	6
			Net Balance in favor of this Estate		C Rupees	1,874	7	6
					Company's Rupees	9,705	7	2

February 1849
Accepted
WAS.
Admor.

Dr. Estate of Captain C W Black in Acct

			Cr.	a.	d.
1849					
March	8th	To Cash for Commission on Rs 196-8-11 at 5 p Cent	9	13	3
"		To do paid Costs for obtaining Letters of Administration De bonis non to this Estate as p Voucher	15	4	"
May	26th	To do paid Master's fee for passing Part 1st of the Schedule of 1st March last	5	"	"
			30.	1.	3.
1850.					
March	1st	To Balance of Cash in favor of this Estate transferred under this date to the Administrators Annuals account.	166	7.	8
		Company Rupees	196.	8.	11

Madras 11th
Madras 11th
Errors
Excepted

Secd Mss

with William A Serle Admr Cr

			Rs. a. d.
1849			
March	8	By Cash received from the Military Paymaster of Fort St. George being the Amount of Final Dividend of Deccan Prize Money authorised by G.O.G. 4th Oct 1848 and due to the deceased as a Lieutenant of the Horse Artillery	196 8 11
		Company Rupees	196. 8. 11

January 1850
March 1, 1850
Accepted
Verified

Admor
of Admor.

Dr.

Estate of Lieutenant William H. Baddely in a

1849				
March	20th	To Cash for Commission on Rs 196-8-11 at 5 p Cent		C.Rs. 9 13 3
"		To do paid Costs for attaining Letters of Administration &c borne upon to this Estate as p Tender		15 4 .
May	26th	To do paid Master's fee for passing Part 1st of the Schedule of 1st Instant last		5 . .
				30 1 3
1850				
March	1st	To Balance of Cash in favor of this Estate transferred under this date to the Administrator Generals account		166 7 8
			Company's Rupees	196 8 11
				Madras 1st Sept.
1850.				Accts. Dept.
Jany	11.	To Balance of Cash due to this Estate transferred to the Admor Genl's account		30. 1. 3.
				181. 9. 8
			Company's Rupees	211. 11. 1.
				Madras 11th Sept.

C. _____ with. _____ William A. Sorle. _____ Admor _____ C.

1849				CR. A. C.
March	20th	By Cash received from the Military Paymaster of Fort St. George being the Amount of Final Dividend of Deccan Prize Money authorised by G.O.G. 25th Oct 1848 and due to the deceased as a Lieutenant in the 1st Batt. 21 Regt N.I.		196 8 11.
		Company's Rupees		196 8. 11
March 1850				
Exceptd				
Admor.				
1850				
January	3d	By do received from N.B. Acworth Esq late the Regt (on the 10 June 1843) being the balance in his hands		15 2 2.
		Company's Rupees.		211. 11. 1.
January 1850				
Exceptd				
Admor.				

103.

Dr.

Estate of Captain Thomas Bennet in

1849					
March	8th	To Cash for Commission on Rs. 196. 8. 11. at 5 p Cent			
	"	To do paid Costs for obtaining Letters of Administration De bonis non to this Estate on 9th Instant			
May	26th	To do paid Master's fee for paging Part 1st of the Schedule of 8th March last			
1850.					
January	11	To Balance of Cash in favor of this Estate transferred under this date to the Administrator General's account			
		Company Rupees			

Madras 11th
Examined
Exd
Accts Dept

Wm. _____ with _____ William A Serle _____ Admor _____ Cr.

			£	s.	d.
1849					
March	8th	By Cash received from the Military Paymaster at Fort St. George being the Amount of Final Dividend of Decan Prize Money authorized by G.O.G. 24th Oct 1848 and due to the deceased as a Lieutenant of the 2nd Batt. Artillery	196	8	11.
		Company Rupees	196	8	11

January 1850
March 1850.
Accepted
by Corpl Lib

Adjutr
Admor

Dr. Estate of Lieutenant Richard Bridges in Ac. with William A. Serle Admor. Cr.

			Cr.	Lb.	P.
1849 March	8th	To Cash for Commission on Rs. 196.8.11. at 5 pr Cent	9	13	3
	"	To do paid Costs for obtaining Letters of Administration Dr. bound Non to this Estate as pr Voucher	15	4	"
May	26th	To do paid Master's fee for passing Part 1st of the Schedule of 1st March last	5	"	"
1850 Feby	13	To do paid Registrar's fees for furnishing the Master with a Copy of the I and A/C to be deposited with him in his Office as per XXI Ecclesiastical Side Rule as per Voucher folio 7	5	4	"
	"	To do retained Master's fee for passing Part 3d of the Schedule of 1st March next	5	"	"
	"	To do retained Judge's Clerk's fees for Swearing Admor to this I and A/C	5	"	"
	"	To do retained Master's fees for certifying and passing this A/C also for receiving in deposit the Copy of the I and A/C as per XXI Ecclesiastical Side Rule on a Bill	22	8	"
	"	To do retained Registrar's fees for filing the I. A/C & Master's Certificate on a Bill	6	"	"
	"	To do retained for Postages and other incidental expenses	7	"	"
	"	To Balance of Cash in favor of this Estate retained in my hands to be paid over to the party or parties beneficially interested in this Estate upon their applying to me for the same on a Voucher	80	13	3
			115	11	8
		Company's Rupees	196	8	11

Madras Ecclesiastical Court

February 1850
Excepted
W.A.S.
Admor.

			Cr.	Lb.	P.
1850 Jany	11	To Balance of Cash in favor of this Estate transferred to the Admor Genl's Account	30	1	3
			166	7	8
		Company's Rupees	196	8	11

			Cr.	Lb.	P.
1849 March	8th	By Cash received from the Military Paymaster of Fort St. George being the Amount of Final Dividend of Deccan Prize Money authorised by G.O.G. 24th Oct 1848 and due to the deceased as a Lieutenant of the 4 L.C.	196	8	11
		Company's Rupees	196	8	11
		Company's Rupees	196	8	11

Dr. Estate of Lieutenant George William Bowness in Ac with William A Serle Admor Cr.

			Cr.	Ca.	P.
1849 March	8th	To Cash for Commission on Rs 196-8-11 at 5 p Cent	9	13	3
	"	To do paid Costs for obtaining Letters of Administration Debrois Nom to this Estate as p Voucher	15	4	"
May	26th	To do paid Master's fee for passing Part 1st of the Schedule of 1st March last	5	"	"
1850. January	11th		30	1	3
March	1st	To Balance of Cash in favor of this Estate transferred under this date to the administrator General's Account	166	7	8
		Company's Rupees	196	8	11

			Cr.	Ca.	P.
1849 March	8th	By Cash received from the Military Paymaster of Fort St. George being the Amount of Final Dividend of Deccan Prize Money authorised by G.O.G. 24 Oct 1848 and due to the deceased as a Lieutenant of the 7 L.C.	196	8	11
		Company's Rupees	196	8	11

11 Jany 1850
March 1850
Excepted
Excepted
& Admor
Admor

Dr.

Estate of Captain Robert Bower in

1849						
March 14th	To Cash for Commission on £393-1-11 at 5 p Cent				£ 19	10
"	To do paid Costs for obtaining Letters of Administration de bonis non to this Estate as per Voucher				14	8
April 18	To do paid Registrar's fees for furnishing the Master with a Copy of the Inventory to be deposited with him in his Office as per XXII Ed. 1st Rule as per Voucher No 1				7	8
19th May 1849	19th To do retained Master's fee for perusing Part 1st of the Schedule of 1st March last				5	
19 Janry 1850	" To do retained do for do Part 3rd of do of 22nd Oct. ult				5	
30th April 1849	" To do retained Judge's Clerk's fees for swearing Auditor to this Inventory				5	
26 May 1849	" To do retained Master's fees for Certifying and perusing this A/C also for receiving in deposit the Copy of the Inventory and A/C as per XXII Ed. 1st Rule on a Bill				29	8
14 May 1849	" To do retained Registrar's fees for filing the Inventory and A/C and Master's Certificate on a Bill				6	
7 Feb & 1 Oct Vol 48 p 98	" To do retained for postages and other incidental expenses				5	
	" To Balance of Cash in favour of this Estate viz £295-15-5 distributed among the Creditors as follows					
	" To Cash paid the Messrs George Gordon Mathers the Messrs Dale and Boyton being the further part of the balance of their Claim of £262-9-9 against this Estate as per Voucher				£ 58	0
	" To do paid W E Gillies for the late firm of the Messrs Gillies Hannen being do do of £107-9-2 against do as per do				43	15 10
	" To do paid W E Marsden Esqr late Master Assistant Clerk being do do of £31-15-11 against do as per do				15	4
	" To do paid Messrs Lamont and H. Nelson Esqrs Trustees of the late firm of the Messrs Hamet Nailes and Dale being do do of £23-11-7 against do as per do				5	5 9
	" To do paid W A Hamet Esqr of the late W C L Bull Esq being do do of £9-13-1 against do as per do				3	15 7
	" To do paid the Messrs Griffiths and Co for the late firm of the Messrs Griffiths and Co being do do of £95-7-3 against do as per do				8	5 6
	" To do paid do for do do being do do of £27-11-8 against do as per do				82	15 11
	" To do paid do for do do being do do of £208-4-9 against do as per do				21	6 4
	" To do paid the Messrs Barrie and Co for the late firm of the Messrs Howe and Co being do do of £3-7-10 against do as per do				34	14 4
	" To do paid W J Hall upon trust to pay the same to William Clarke Esqr Assignee of the Estate of the late J Woodward Esqr being do do of £73-5-1 against do as per do				9	4
	" To do paid C Swanton Esqr also for Lt. Ramsay late being do do of £97-6-2 against do as per do				12	4 6
24th April 1849	" To do retained to be paid to C Parthesorathee for the late Lt Ramsay late being do do of £82-16- against do as per do				16	5
7 Feb & 1 Oct 1848	" To do retained to be paid to Mr John Canty being do do of £58-13-11 against do as per do				10	13 11
7 & 1 do do	" To do retained to be paid to Mr O MacDonnell being do do of £11-1-9 against do as per do				14	14 2
7 & 1 do do	" To do retained to be paid to the late firm of the Messrs Hayes Hamet and Co being do do of £20-8-11 against do as per do				1	13 9
					20	3 2
						295 15 5
				Company's Purse		393 1 11

Madras 19th Error

A/c. with William A Serle Admr 6%

			£	s.	d.
1849 March	14th	By Cash received from the Military Paymaster of Fort St George being the Amount of Final Dividend of Deccan Prize Money authorized by G.O.G. 24th Oct 1848 and due to the deceased as a Captain in the 2d Batt. 8 Regt N.I.	393	1	11.
		Company's Rupees	393	1	11.

April 1849
Exampted
W.S.
Admor.

Dr. Estate of Lieutenant Robert Brody in A/C with William A Serle Admor Cr.

			Cr.	a.	p.
1849 March	14th	To Cash for Commission on Rs 196.8.11 at 5 p Cent	9	13	3
	"	To do paid Costs for obtaining Letters of Administration Debrois Non to this Estate as p Voucher	14	8	"
May	26th	To do paid Master's fee for passing Part 1st of the Sale date of 1st March last	5	"	"
1850 March	1st	To Balance of Cash in favor of this Estate transferred hereunder this date to the Administrator General's Account	29	5	3
			167	3	8
		Company's Rupees	196	8	11

Madras 11th January 1850
Madras 1st March 1850
Errors Excepted
Errors Excepted

Admor
Admor

Recd. Reg.

			Cr.	a.	p.
1849 March	14th	By Cash received from the Military Paymaster of Fort St. George being the Amount of Final Dividend of Dr. Ceran Prize Money authorised by G.O. 24th Oct 1848 and due to the deceased as a Lieutenant in the 2nd Batt. C Regt. N.I.	196	8	11
		Company's Rupees	196	8	11

Dr. Estate of Lieutenant Henry Frederick Bowness in Ac

	1829				
	March 20th	To Cash for Commission on Rs 196.8.11 at 5 ℘ Cent			
	"	To do paid Costs for obtaining Letters of Administration &c to vest you to this Estate as ℘ voucher			
	May 26th	To do paid Master's fee for passing Part 1st of the Schedule of 1st March last			
	July 10th	To do paid Registrar's fees for furnishing the Master with a Copy of the Sd A/C to be deposited with him in his Office as ℘ XXI Ecclesiastical Ct Rule as ℘ voucher			
P.M. 9 Jany 1830	Sept. 5th	To do retained Master's fee for passing Part 3d of the Schedule of 22d Octr last			
P.M. 2 Nov. — 24 Sept 1829	"	To do retained Registrar's fees for receiving Affirmation to this Sd A/C			
P.M. 5 Dec 1829	"	To do retained Master's fee for certifying and passing this A/C also for receiving in deposit the Copy of the Sd A/C as ℘ XXI Eccl. Ct Rule now Bill			
P.M. 24 Sept 1829	"	To do retained Registrar's fees for filing the Sd A/C and Master's Certificate now Bill			
	"	To do retained for Postages and other incidental Expenses			
	"	To Balance of Cash in favor of this Estate vide Rep. 111-7-8 this forward Sum of Account	Cr.	A.	P.
	"	To Cash paid Mr. Griffiths and Co. for the late firm of Mrs. Griffiths Wheler Cook & Co. being the portion of the Penal Sum Amounting to Sterling 300 or Mr. 1050 Re on a Bond granted to Mr Charles John Cook on account of the said late firm by the deceased in his life time dated 12th August 1818 for the Principal Sum of Sterling 150 bearing Int at 10 ℘ Cent ℘ Annum and payable on Demand and under an Assignment bearing date the 7 day of December 1822 as ℘ Voucher			
	"	To do paid do for the late Mr John Stewart being the portion of the Principal and Interest (to 10 June 1830) Amounting to Sterling 197.6.62 or Cr. 690 — 5 Bonds do. granted to him by do do. dated 22d Sept. 1820 for the Principal Sum of Sterling 100 bearing do. at 10 ℘ do do and payable in Eight Months and under an Assignment bearing date the 7th day of December 1822 as ℘ do			

Company's Rupees 1968 11. 3

6 ____ with ____ William A Serle ____ Admor ____ 6

	1849					Co's Rs.	As. P.
	March	20th	By Cash received from the Military Paymaster at Fort St. George being the Amount of Final Dividend of Deccan Prize Money authorised by G.O.G. 24th Oct 1845 and due to the deceased as a Lieutenant in the 1st Batt. 20th Regt N.I.			196	8 11.

Memorandum

Shewing the Claims preferred against this Estate remaining unsatisfied for want of Assets viz.

Specialty Claims under an Assignment

Mess.rs Griffiths Bros. for the late firm of Mess.rs Griffiths Wheeler Co. Bros. Balance due on a Bond	Rs.	669	7 10.
Deduct Amount paid		67	4 4.
		602	3 6
Bros. for the late W. John Stewart Balance due on a Bond	Rs. 439	15 6	
Deduct Amount paid	44	3 4	395 12 2
		997	15 8

Specialty Claim not under Assignment.

The Exor of the late W. Robt. Gordon Balance due on a Bond		244	6 1.
		1,242	5 9

Simple Contract Claims.

The following Debts Carry Interest.

Vencatanah Naick on a Promissory Note	Rs.	500 " "
The late W.m E. Stacy on a do	"	224-11-9.
The late firm of Mess.rs Griffiths Bros. on a Receipt	"	400 " "
S. Duraisawmy Iyengar for Vengoo Mood.y on a Promissory Note		776 6 2
Ramiah for Sreenivasy Narsiah on a do	"	200 " "

The following Debts Carry no Interest.

W.m A. Papell on a Bill		184-8-11.	
Bros. W. Bruce on a do	"	7-11-3	
W.m George Gordon on a do	"	64 12.	
Mess.rs George Gordon Bros. on a do	"	57 14.	
Mr. James Cox on a do	"	135-5-4.	
Mess.rs Griffiths Bros. for the late firm of Mess.rs Griffiths Bros. on a do	"	536-4-5	
___ Bros. ___ for ___ Bros. ___ late Mess.rs J. Thompson Bros. on a do		49-4 "	
___ Bros. ___ for ___ Bros. ___ late Mess.rs P. Kelly Bros. on a do	"	565-14 "	
___ Bros. ___ for ___ Bros. ___ late Mess.rs H.W. Saunders Bros. on a do	"	287-6 "	
___ Bros. ___ for ___ Bros. ___ late Mess.rs Mess.rs Rep on a do	"	242-5-7.	
Mahe Reyhum Rep on a do	"	1,635-13-2	
The late firm of Mess.rs Laird Hilos on a do	"	46-12-3	
Exors of the late Rumchung Sulah on a do		117-12-5	
The late W.m Plackett on a do	"	283 " "	
Mess.rs Binny Bros. for Mess.rs Fletcher Saunders Bros. on a Order	"	35 " "	
The late firm of late Mess.rs Groves late and Co. on a Bill	"	151-1-"	
The Exor of the late W.m C. L. Battle on a do	"	868-9-"	
The late firm of Mess.rs Hanick Nailer Hole on a do	"	7 10 2	
W.m B. Drumford on a do	"	42 " "	7,420-1-5
M. Colla Singum on an Acknowledgement		Total Company's Rupees.	8662 7 2

Company's Rupees 196 8 11.

September 1849
Excepted

D^r ——— Estate of Captain Sir Charles Hunlworthe Burdett Bart —— in —— A/

1809			£ s. d.
March 14th	To Cash paid postage of letter to the Officer Commanding 81st Regt N.S. Reimburse		8.

Co. 1 with William A Serle. Admor Co.

1850			Co.	a
March	1	By Balance due by this Estate transferred under this date to the Admors Genls. acct.		8 -

109. Dr. Estate of Lieutenant E. Busby in A/C. with William A Serle Admor Cr.

1849				
March	20th	To Cash for Commission on Rs 196-8-11 at 5 p Cent	CRs.	A. P.
	"	To do paid Costs for obtaining Letters of Administration Dr. bonis Non to this Estate as p Vouchers	9	13 3
May	26th	To do paid Master's fee for passing Part 1st of the Schedule of 1st March last	15	4 "
			5	" "
			30	1 3
1850.				
March	1st	To Balance of Cash in favor of this Estate transferred under this date to the Administrator General's Account	166	7 8
		Company's Rupees	196	8 11

Madras January 1850
Madras March 1850
Madras Excepted
Excepted

Admor
Admor

Recd Vis

1849				
March	20th	By Cash received from the Military Paymaster of Fort St. George being the Amount of Final Dividend of Deccan Prize Money authorised by G.O.G. 24th Oct 1848 and due to the deceased as an Ensign in the 1st Batt. 20th Regt. N.I.	CRs.	A. P.
			196	8 11
		Company's Rupees	196	8 11

Dr. Estate of Captain William Collins Brunton in Acct. Current

1849				
March 8th	To Cash for Commission on Rs 196.8.11 at 5 ℘ Cent			
"	To do paid Costs for obtaining Letters of Administration & bonds thereto & Stamp ℘ Probate		9	13 3
May 26th	To do paid Master's fee for passing Part 1st of the Schedule of 1st March last		15	4 "
			5	" "
1850.				
March 1st	To Balance of Cash in favor of this Estate transferred under this date to the administrators Journal's account		30	1 5
			166	7 5
		Company's Rupees	196	8 11

Madras 1st
Instant
Exam
Accts

Lieut Adjt

C. J. ... with. William A Serle ... Admor ... 6%

			£	s	d
					CRe. a. o.
1849					
March 8	By Cash receives from the Military Paymaster at Fort St. Lunge being the Amount of Final Dividend of Recaptured Prize Money authorised by G.O. 24 Oct 1848 and due to the deceased as a Lieutenant of the 2nd L.C.		196	8	11.
		Company Unpaid	196	8	11

January 1850
March 1850.
Receipt
Receipted

Admor
Granted

Dr. Estate of Lieutenant Thomas Cassans in ... with William A Serle Admor ...

			Cr.	a.	p.
1849					
March	8	To Cash for Commission on Rs 196-8-11 at 5 p Cent	9	10	
	"	To do paid Costs for obtaining Letters of Administration Dr. Louis Sion to this Estate as p Voucher	14	8	
May	26	To do paid Master's fee for passing Part 1st of the Schedule of 1st March last	5		
1850.					
March	1	To Balance of Cash in favor of this Estate transferred under this date to the Administrator General's Account	19	5	
		Company's Rupees	196	8	11

January 1850
March 1850
Receipted
Receipted

Admor
Admor

			Cr.	a.	p.
1849					
March	8	By Cash received from the Military Paymaster of Fort St George being the Amount of Final Dividend of Decan Prize Money authorised by G.O.G. 24th Oct 1848 and due to the deceased as a Lieutenant in the Detachment of the 1st Battalion Artillery	196	8	11
		Company's Rupees	196	8	11

1/

13.

Dr. Estate of Lieutenant Walter Carpenter Carruthers in Acct

1849				CR 16	0
March 14th	To Cash for Commission on R. 196.8.11. at 5 p Cent			9	13 3
"	To do paid Costs for obtaining Letters of Administration & transmitting to this Estate as p Vouchers			14	8 "
May 26th	To do paid Master's fee for passing Part 1st of the Schedule of 1st March last			5	" "
				29	5. 3.
1850.					
March 1st	To Balance of Cash in favor of this Estate transferred under this date to the administrator Executrix Account			167	3 8
			Company Dr per	196	8. 11 -

Madras 11
March 1st
Errors
Excepted

Lieut Resp

C. J. in acct with William A Serle Admor C.

			Rs	a.	P.
1849					
March	14th	By Cash received from the Military Paymaster of Fort St. George being the Amount of Final Dividend of Deceased Prize Money authorised by G.O.G. 24th Oct 1848 and due to the deceased as a Lieutenant in the 2nd Batt 8 Reg N.I.	196	8	11
		Company's Rupees	196	8	11

January 1850.

Quarter 1850.
Receipts
Expenses

Admor
Admor

11.

114

Dr. Estate of Captain Henry Cazalet in Account

1849					
March 20th	To Cash for Commission on Rs 196.8.11 at 5 p Cent			9	13 3
"	To do paid Costs for obtaining Letters of Administration Debnis Ram with Millaum per to this Estate as per Voucher			22	4 "
May 26th	To do paid Master's fee for paying Part 1st of the Schedule of 1st March last			5	" 4
				37	1 3
1850.					
March 1st	To Balance of Cash in favor of this Estate transferred under this date to the Administrator Generals Account Vide 1st 1849			159	7 8
			Company Rupees	196	8 11

Madras 11th December 1850

Excepted

Cr. [illegible] with William A Serle. Admor Cr.

			£	s.	d.
1843 June	10	By Balance of Cash passed from W.D Acworth Esqre the late Registrar			
1849 March	20	By Cash received from the Military Paymaster Lieut. R. Lange being the Amount of final Dividend of Head Prize Money authorized by G.O. 24 Oct 1848 and due to the deceased as a Lieutenant in the 1st Batt. 20th Regt. N.S.	196	8	11.
			204	2	
		Compromise Passed	196.	8.	11

January 1850
March 1850.
Exceptd
Effected

Admor
Admor.

11.

115.

Dr. Estate of Lieutenant E. Clarke in Account with

				£	s.	d.
1849						
March	20th	To Cash for Commission on Rs 196-8-11 at 5 p Cent			9	13 3
	"	To do paid Cost for obtaining Letters of Administration & Oath thereto			15	4 "
May	26th	To do paid Master's fee for passing Part 1st of the Schedule of 1st March last			5	" "
					30	1 3
1850. January	11					
March	1st	To Balance of Cash in favor of that Estate transferred under this date to the Administrator General's Account			166	7 8
					196	8 11

Company's Rupees

Madras 11th Jan 1850
Examined
Rec'd Copy

Cr. with William A Serle Admor Cr.

			£	s.	d.
1849 March	20th	By Cash received from the Military Paymaster at Fort St. George being the Amount of Final Dividend of Prize Money authorised by G.O.G. 24th Oct 1848 and due to the deceased as a Lieutenant in the 1st Batt. 20th Regt. N.I.	196	8	11.
		Company's Rupees	196	8	11.

January 1850 Exempted
March 1850 Exempted

Admor
Admor

116.

Dr. with Estate of Lieutenant James Clagett in A/

1849					C$	a. P
April	30th	To Cash paid Wm. J. Lawrence Supt. the Postpon for advertising in the Port St. Mary Gazette for Debits and Credits of this Estate			2	1 "
May	9th	To do paid postage of letter to Lieut Wm Elliot and others Jamt Ind			"	8 "
	21st	To do for Commission on C$2398. 13. 4. at 5 ℘ Cent			119	15 1.
	30th	To do paid postage of letter from Pst. Surgr. R. Wilkinson Jamt Ind			"	8 "
June	1st	To do paid P. Runnacle on my Cheque for the purchase of the three following Govt Pro: Notes of the 4 ℘ Cent Loan of 1st Coty 1843 viz:				
		No 190. dated 1st Coty 1843 for	C$ 500	" "		
		Int. from 1st Augt 1848 to 1 June 1849 being 6 Months and 120 days	16	9 2		
			516	9 2		
		No 68. dated 1st Coty 1843 for	C$ 500	— —		
		No 299. dated 1st do for	500	— —		
		Int. from 1st Coty to 1st do being 120 days	13. 2. 4	1,013	2 4	
				1,529	11 6	
		Ded. Discount on C$1,500 at 14 ℘ Cent		210	" "	
				1,319	11. 6	
		Add Brokerage on do at 1/16 ℘ do		" 15 "	1,320	10 6
	5th	To do paid Costs for obtaining Letters of Administration to this Estate as ℘ Voucher			34	2 "
	28th	To Amount deposited in the Treasury as ℘ Receipt of this date viz:				
		Ins Receipt of the Dep. Asst. Genl No. 36. dated 18 June 1849 for a Govt Cho. Note of the 4 ℘ Cent Loan of 1st Coty 1843 No 65 dated 1st Coty 1843 bearing Int from 1st Coty 1849 for	C$ 500	" "		
		Ins Do Do No 190 dated 18 June 1849 for a No of the 4 ℘ do do No 190. dated 1st Coty 1843 bearing do from 1st Augt 1848 for	500	" "		
		Ins Do Do No 39. dated 18 June 1849 for a No of the 4 ℘ do do No 299 dated 1st Coty 1843 bearing do from 1st Coty 1849 for	500	" "	1,500	" "
		To Cash paid & Remt by for the purchase of a Govt Cho Note of the 4 ℘ Cent Loan of 1st Coty 1843 No 5002 dated 1st Coty 1843 for	C$ 800	" "		
		Int. from 1st Augt 1847 to 27 June 1849 being 18 Months and 146 days	60	12 9		
			860	12 9		
		Ded. Discount on C$800 at 14 3/4 ℘ Cent	118	" "		
			742	12 9		
		Add Brokerage on do at 1/16 ℘ do	" 8 "		743	4 9
July	31st	To Amount deposited in the Treasury as ℘ Receipt of this date viz:				
		Ins Receipt of the Dep. Asst. Genl No. 45 dated 17 July 1849 for a Govt Cho Note of the 4 ℘ Cent Loan of 1st Coty 1843 No 5002 dated 1st Coty 1843 bearing Int from 1st Augt 1847 for			800	" "
Augt	24th	To Cash paid postage of letter to Pst Surgr R. Wilkinson Jamt Ind			"	8 "
	"	To do paid do do to Lieut Wm. Elliot Brokerage			"	6 "
Dec	13th	To do paid Wm. J. Lawrence Supt. the Postpon for advertising in the Port St. Mary Gazette for further claims against this Estate			1	11 "
1850						
January	5th	To do paid fee for Accountant General's Certificate of Debts			2	" "
	7th	To do paid postage of letter to Lieut J. Hallett Jamt Ind			"	8 "
	"	To do paid do do to Lieut G. S. Thompson do			"	8 "
	"	To do paid do do to Lieut R. J. M. Rainey do			"	8 "
	"	To do paid do do to Lieut Wm. Elliot Mysore			"	4 "
				Carried forward to Fol 48	4527	6 4

C. with William A Serle Admor C.

			C.R.	A.	P.
1839					
May	21st	By Cash received from the Treasury being the Amount deposited in the Pay Office to reimburse the Officer Commanding 5th Regiment Madras Light Cavalry on Account of this Estate	2,398	13	4
June	1st	By Amount of Principal of Three Govt. Pro: Notes purchased, particulars as Entry on the Contra Side Amounting to	1,500	"	"
	28th	By do of a do do purchased particulars as Entry on the Contra Side for	800	"	"
		Carried from Folio 46	4,698	13	4

11

117.

Dr. Estate of Lieutenant Thomas Clemons in Acct

1849				Cr.	a. p.
March	12th	To Cash for Commissions on Rs 196.8.11 at 5 p Cent		9	13 3
"	"	To do paid Costs for obtaining Letters of Administration & bonds from with will annexed to this Estate & effects		21	4 "
May	26th	To do paid Master's fee for passing Part 1st of the Schedule of Mr. Monckton's		"	5 " "
1850					
Febry	4	To do paid postage of letter to Lieut Col C Clemons 20th Regt N.I. Pauls Apt Waterford		"	6 "
				36.7.3	
Janry	11				
March	1	To Balance of Cash in favor of this Estate transferred under this date to the Administrator Generals account		160.7.8	
			Company's Rupees	196.8.11	

Madras 11th March 1850
Errors Excepted
Asst Mgr.

Dr. Estate of Edward Cooper Esquire in Acct

1845				Cr.	a. p.
Octr	23rd	To Cash paid Postage of letter from Mr Jos: Bates London.		"	10 "
1850					
Janry	11	To Balance of Cash due to this Estate transferred to the Admr Genl's account		1627.	14 8.
			Company's Rupees	1628.	8 8.

In Acct

Dr. Estate of Dr. Master Serjt. George Ross Harrison. in Acct
In Trust for John Charles Harrison

1850				Cr.	a. p.
Janry	11	To Balance Cash due to this Estate transferred to the Admr Genl's account		85	3 6.
			Company's Rupees	85	3 6.

Madras
Errors

C ____ with ____ William A Serle ____ Admor ____ Cr.

				Rs.	a.	p.
1849						
March	12th	By Cash received from the Military Paymaster of Fort St. George being the Amount of Final Dividend of Eleven Prize Money authorized by G.O.G. 24th Oct 1848 and due to the deceased as a Lieutenant in the 1st Batt. 3d Reg.t N.I.		196	8	11.
			Company's Rupees	196.	8.	11.

January 1850
March 1850.
Excepted
Excepted

Admor
Admor

C ____ with ____ William A Serle ____ Admor ____ Cr.

					Rs	a	p
1845							
Sept	15	By Amount retained in my A/C closed under this date as follows.					
		Judges Clerks fees for Swearing Inventory		5. .			
		Deduct paid on account		28. .			
				28. .			
		For Postages &c.		3. . .			
		The Claim of A Govindoo		3. 2. 9.			
		The Claim of Messrs Bates & Co Calcutta		1619. 13 11.		1628.	8. 8.
			Company's Rupees			1628.	8. 8.

C ____ with ____ William A Serle ____ Admor ____ Cr.
of Samuel James Harrison.

					Rs	a	p
1847							
May	7th	By Amount retained in my A/C closed under this date as follows.					
		For Postages &c.		10. .			
		The Balance of Samuel James Harrison's Share.		75 3. 6.		85	3 6.
			Company's Rupees			85	3 6.

11th January 1850
Excepted

Admor

Dr.

Estate of Captain Thomas Crichton in account

1849					
March	20th	To Cash for Commission on £196-8-11 at 5 p Cent		C8.	8. 0
		To do paid Costs for obtaining Letters Administration Debts Mentioned in this Statement of Account		9	13 3
May	26th	To do paid Masters fee for passing Part 1st of the Schedule of Ft. Marchant		14	8 .
1850				5	. .
March	1st	To Balance of Cash in favor of this Estate transferred under this date to the administrator Journal Account		29	5. 8
				167	3. 8
		Company's Interest		196	8. 11

Madras 1st
Madras 1st
Errors
Excepted

Seal & Sign

C_____ with William A Serle Admor C^r

			C^y	s.	d.
1849					
March	20th	By Cash received from the Military Paymaster Fort St. George being the Amount of final Dividend of Decan Prize Money authorized by G.O. 24th Oct 1848 and due to the deceased as a Lieutenant in the 1st Batt. 20th Reg. N.I.	196	8	11
		Company Rupees	196	8	11

January 1850
March 1850
Excepted
Herefrith

Admor

Dr. Estate of Captain Richard Cocke in Ac

			Cr.	R.	P.
1849					
March	16th	To Cash for Commission on Rs 196-8-11 at 5 p Cent	9	13	3
24-5-3		" To do paid Costs for obtaining Letters of Administration & bonds now to the State as p Voucher	14	8	.
29-8-3	May	26th To do paid Master's fee for paying Part 1st of the Schedule of 31st March last	5	"	"
			29	5	3.
1850					
January	11				
March	1st	To Balance of Cash in favor of this Estate transferred under this date to the Administrator General's Account	167	3	8
		Company's Rupees	196	8	11

Madras 11th March 1850
Errors Excepted
Secr Mss

Dr. Estate of Edward Culling Heywood Esqre in Ac

			Cr.
1850			
Janry	11	To Balance of Cash due to this Estate transferred to the Admr Genl's account	127.

Dr. Estate of Mrs Louisa Mary Anne Horne. in Ac

			Cr.
1850			
Janry.	11	To Balance of Cash due to this Estate transferred to the Admr Genl's Account	161. 4.

Dr. Estate of Captain Archibald McNair in Ac

			Cr.		
1843.					
June	26	To Cash paid Postage of a letter to Mr J King. Penang.			2.
1850					
Janry	11	To Balance of Cash due to this Estate transferred to the Admr Genl's Account	16	4	2.
		Company's Rupees	17.		2

Dr. Estate of Captain Horace Millingen. in Ac

			Cr.		
1849					
June	7th	To Cash paid postage of letter from Messrs Arrowsmith & Co London		3	4
1850					
January	11	To Balance of Cash due to this Estate transferred to the Admr Genl's Account	20	6	7

C. ____ with ____ William A Serle ____ Admor ____ Cr.

1849				Cr.	a. d.
March	16th	By Cash received from the Military Paymaster of Fort St George being the Amount of Final Dividend of Deccan Prize Money authorized by G.O.G 24 Oct 1848 and due to the deceased as a Lieutenant in the 2nd Batt. 15 Regt N.I.		196	8 11.
			Company's Rupees	196	8 11

January 1850
March 1850
Accepted
Accepted

Admor

C ____ with ____ William A Serle ____ Regr ____ Cr.

1843.				Cr	a d.
June	10	By Balance of Cash received from N B Acworth Esqre the late Registrar.		12	7 .

C ____ with ____ William A Serle ____ Regr ____ Cr.

1843.				Cr	a d.
June	10	By Balance of Cash received from N B Acworth Esqre the late Registrar.		161	. 4

C. ____ with ____ William A Serle ____ Regr ____ Cr.

1843.				Cr	a d.
June	10.	By Balance of Cash received from N B Acworth Esqre the late Registrar.		17	. 2.
			Company's Rupees	17	. 2.

C. ____ with ____ William A Serle ____ Regr ____ Cr.

1843.					Cr	a d.
June	10	By Balance of Cash received from N B. Acworth Esqre the late Registrar.			10	5 6.
June/July April	30	By Amount to be paid in my D/C closed under this date as follows.				
		Interpr Clerk's fees to Elsevier Sand D/C		Rs 7 — —		
		Do Paid Registrar on account		4 — —		
		Do Postages &c.			3	" "
		Mauny Hawker's Claim			1	8 8
		Sebastian Baker's — do			1	9 5 4
		Moideen Hawker's — do			4	3
		Hydroos Hawker's — do			"	2 10
		Syed Hamed Hawker's — do			"	12 2
					10	4 5.
			Company's Rupees.		20	9 11.

Dr. Estate of Captain P. N Cuffley in Account

1849				Cr	
March	16th	To Cash for Commission on Rs 393 1 11 at 5 p Cent	19	10	6.
	"	To do paid Costs for obtaining Letters of Administration De Bonis Non (with Will and Codicil annexed) to this Estate as p Voucher	30	"	"
April	9th	To do paid Registrar's fees for furnishing the Master with a Copy of the Sand A/C to be deposited with him in his Office as p XXI Ecclesiastical Side Rule as p Voucher No 7	5	4	"
No 26 May 1849	11th	To do retained Master's fee for passing Schedule No 1. of 1st March last	5	"	"
No 19 Janry 1850	"	To do retained do do for do No 3 of 22nd Oct. next	5	"	"
No 30 April 1849	"	To do retained Registrar's fees for Entering Admor to this Sand A/C	5		
No 26 May 1849	"	To do retained Master's fees for Certifying and passing this A/C also for receiving in deposit the Copy of the Sand A/C as p XXI Ecclesiastical Side Rule on a Bill			
Paid 18 April 1849	"	To do retained Registrar's fees for filing the Sand A/C and Master's Certificate on a Bill			
	"	To do retained for postages and other incidental Expenses			
	"	To Balance of Cash in favor of this Estate as per Rs 289 3 5 as per foregoing Abstract			
	"	To Cash paid Mr. M. N. & Taylor for the Daughter of the deceased being in full of her One Half Share of the residue of this Estate as p Master	144 9 9		
	"	To do paid Mr. H. Cuffley the Son of the deceased being in full of his One Half Share of do do as p do	144 9 8	289 3 5	
			Company's Rupees	393 1 11	

Madras 11th Error

Dr. Estate of Captain Thomas Broyles. in Account Further

1850				Cr	
Janry	11	To Balance of Cash due to this Estate transferred to the admor Genl Account		104	3 5.
			Company's Rupees	104	3 5.
1850 Janry	19	To Cash paid Master's fees for passing Schedule			5 3 5
		To Balance of Cash transferred to Admor Genl Account Vol 11 p 70			

C. ____ with ____ William A Serle ____ Admor ____ Cr.

1849			Cr.	a	p.
March	16th	By Cash received from the Military Paymaster Lt. St. Lange being the Amount of Final Dividend of Deccan Prize Money authorized by G.O.G. 24 Oct 1845 and due to the deceased as a Captain in the 1st Batt. 16th Regt. N.I.	393	1	11.
		Company's Rupees	393	1	11.

April 1849
Excepted.
W.A.S.
Admor

C ____ with ____ William A Serle ____ Admor ____ Cr.

1848					Cr.	a	p.
Feby	3rd	By Amount retained in my A/C closed under this date as follows.					
		Judges Clerk's Fees			5	.	.
		Deduct paid in account			4	.	.
					1	.	.
		For Postages &c.			10	.	.
		The Claim of Radakissen Hummalaul.		D	334	11	11.
						345	11	11.
1849.							
July	21st	By do retained in my do closed under this date as follows.					
		For Postages &c.			10	.	.
		The Claim of Mr Geo: Moore.	Dept Pay Genl		1	1	9.
		Do of Radakissen Hummalaul.	do		34	15	9.
		Do of Tekundoss Sutcheram Sircar.	do		6	9	2.
		Do of Hyderoo Missir Sheriff.		D	5	12	10.
						58	7	6
		Company's Rupees				404	3	5.
1850							
Janry	11th	By Amount thought down Monster for purposes of Schedule		D		404	3	5.
						5	.	.
		Company's Rupees				409	3	5 ✓

Dr.

Estate of Lieutenant R. B. Dawes in Ac/

1849					
March	16th	To Cash for Commission on Rs 196.8.11 at 5 p Cent			
24-5-3	"	To do paid Costs for obtaining Letters of Administration &c &c as per Voucher			
29-5-3	May 29th	To do paid Master's fee for passing Part 1st of the Schedule of 1st March last			
1850.					
March	1st	To Balance of Cash in favor of this Estate transferred under this date to the Administrator Samuels account			
				CRs. A. P.	
				9 13 3	
				14 8 "	
				5 " "	
				29 5 3	
				167 3 8	
				Company's Rupees 196 8 11	

Madras Rs
Madras Rs
Sicca Rupees

Co. with William A Serle Adnor Cr.

1849				CR Co.	D.
March	16th	By Cash Received from the Military Paymaster of Fort St George being the Amount of Final Dividend of Prize Money authorised by G.O.G 24th Oct 1848 and due to the deceased as a Lieutenant in the Rifle Corps		196	8 11
196.8.11					
		Company Passed		196.	8 11

January 1850
March 1850
Received
Received

Adnor
Adnor.

Dr.

Estate of Lieutenant Thomas Davies or Davis in Ac

1849			
March	8th	To Cash for Commission on Rs. 196-8-11 at 5 p Cent	Rs. a p 9 13 3
29-5-3		" To do paid Costs for obtaining Letters of Administration Deceased non-resident Act 1841 Company to the Statutes of Madras	19 8 "
May	29th	To do paid Master's fee for passing Part 1st of the Schedule of 1st March last	5 " "
1850.			
March	1st	To Balance of Cash in favor of this Estate transferred under this date to the Administrator Generals Account	132 3 8
			166 8 11

Company Rupees 166 8 11

Madras 11th March 1850
Errors Excepted
Sd/ Illegible

C. _____ with _____ William A Serle _____ Actnor _____ Cr.

1849				CR.	0 0
March	8	By Cash received from the Military Paymaster at Fort St. George being the Amount of Final Dividend of Deccan Prize Money authorised by G.O.G. 24th Oct 1848 and due to the deceased as a Lieutenant of the Engineers		196	8 11
				Company's Rupees	196-8-11

January 1850
March 1850 -
By applied & certified

Signature
Actnor.

Dr.

Estate of Lieutenant Samuel Yeates De Esterre in Account

	1849				
	March 12th	To Cash for Commission on Rs 196.8.11. at 5 p Cent		68	6 0
24-6-3	"	To do paid Costs for obtaining Letters of Administration De bonis Non to this Estate as p Voucher		9	13 3
29-5-	May 29th	To do paid Master's fee for passing Part 1st of the Schedule of 1st March last		14	8 "
	July 16th	To do paid Registrar's fees for furnishing the Master with a Copy of the Inv and A/C to be passed with him in his Office as p XXI Ecclesiastical Side Rule as p Voucher No 10		5	" "
36-13-8					
P Rg Jany 1850	Augt 31st	To do retained Master's fee for passing Part 3d of the Schedule of 22nd Oct last		7	8 "
R Reg Ch.	24th Sept 1849	" To do retained Judge's Clerk's fees for swearing Affidavit to this Inv and A/C		5	" "
P 5 Dec 1849		" To do retained Master's fees for certifying and passing this A/C also for receiving in deposit the Copy of the Inv and A/C as p XXI Ecclesiastical Side Rule on a Bill		5	" "
P 28th Sept 1849		" To do retained Registrar's fees for filing the Inv A/C and Master's Certificate on a Bill		22	8 "
		" To do retained for postages and other incidental Expenses		6	" "
				7	" "
		" To Balance of Cash in favour of this Estate paid to Messrs Griffiths & Co on account of the late firm of Messrs Griffiths Cook and Co dissolved Partnership 31st May 1845 p Bond in further part payment of the Principal and Int due (to 10 Sept 1832) Amounting to Rs 7588-4-3 Received on a Bond granted to them by the deceased in his lifetime dated 11 Jany 1823 for the Principal Sum of Sicca Rs 1,235-13-60 bearing Int at 10 p Cent p Annum and payable on demand and under an Assignment bearing date the 15th day of Jany 1823 as p Voucher		82	5 3
				114	3 8
			Company's Rupees	196	8 11

Madras 31st Oct 1850
Errors

C ____ with ____ William A Serle ____ Admor ____ Cr.

1849				C.Rs	A. P.
March	12th	By Cash received from the Military Paymaster at Port St George being the Amount of Final Dividend of Decan Prize Money authorised by G.O.G. 24th Oct 1848 and due to the deceased as a Lieutenant in the 1st M.E.R.		196	8 11.
		Memorandum			
		Shewing the Claims preferred against this Estate remaining unsatisfied for want of Assets viz.t			
		Specialty Claim under recited Assignment			
		Messrs Griffiths &c. for the late firm of Messrs Griffiths Cork and Co. dissolved partnership 31st May 1815/20. Balance due on a Bond C.Rs	7,549	10	1.
		Deduct Amount paid	114	3	8.
			7,435	6	5.
		Specialty Claim not under Assignment			
		The Representatives of the late firm of Messrs Laird Maggs Childs and Co. Balance due on a Bond	1,360	12	6.
			8,796	2	11.
		Simple Contract Claims.	C.Rs. a. P.		
1		Wm. M. A. Popell for the late Wm. J. E. Popell on a Pro: Note Page 48. 4. 30 on	168 5 6.		
2		Messrs Griffiths &c. for Messrs W. Luttrell &c. on a Bill	498 15. 3		
3		Do. for Messrs. P. Kelly and Co. on a do	219 5 "		
4		Do. for Messrs. H. H. Thomson &c. on a do	28 8 "		
5		Admor of the late Ram Sing Sulah on a do	45 9 3		
6		Messrs George Gordon &c. on a do	280. 12. 2		
7		Admor of Capt. Cazalet on Two Pro: Notes dated 1st May Rupees 256 on	239 4.		
8		Wm Geo: Gordon Exor of the late Wm Robt. Gordon on a do	277. 15. "	1,758	10 2.
		Total Company's Rupees		10,554	13. 1.
		Company's Rupees		196	8 11.

August 1849.
Excepted to
WAS
Admor

124

Dr.

Dr.

Estate of Lieutenant George Egan

1849			
March 14th	To Cash for Commission on £196.8.11 at 5 p Cent		
"	To do paid Cash for attending Letters of Administration & Summons thereon & Oath & Extract		
May 29	To do paid Masters fee for passing Court 1st of the Estate of Lt. Egan		
1850.			
January 11	To Balance of Cash due to this Estate transferred to the assets Book Account		
		Company's Papers	

Cr. with William A Serle Admor Cr.

			Rs.	As.	P.
1849 March	14th	By Cash received from the Military Paymaster of Fort St. George being the Amount of Final Dividend of Decean Prize Money authorised by G.O.G. 24th Oct. 1848 and due to the deceased as a Lieutenant in the 2nd Batt. 13 Regt. N.I.	196	8	11.
		Company's Rupees	196	8	11.

January 1850
Excepted.
Dwelton

126

Dr. Estate of Lieutenant William Eyles. in Acct

1849				C.R.	a. p.
March	16th	To Cash for Commission on Rs. 196 8 11 at 5 p Cent		9	13 3
	"	To do paid Costs for obtaining Letters of Administration &c Exhibits now to this Estate as p Voucher		15	11 .
May	29th	To do paid Masteriziphe for passing Part 1st of the Schedule of 1st March last		5	" "
				30	1 3
1850					
Janry	11th	To Balance of Cash due to this Estate transferred to the admr Genls Account		166	7. 8.
			Company's Rupees.	196	8 11.

Madras 17th
Errors

C. _____ with _____ William A Serbe. _____ Admor _____ Cr.

1849				Cr.	
March	16th	By Cash received from the Military Paymaster at Fort St George being the Amount of Final Dividend of Deccan Prize Money authorised by G.O.G. 25th Oct 1848 and due to the deceased as a Lieutenant in the 2nd Batt. 15th Reg.t N.I.	196	8	11.
		Company's Rupees	196.	8.	11.

January 1850
Excepted

Admor

127.

Dr. Estate of Brevet Captain James Forbes in Acct

				CR	A. P
1849					
March 14th	To Cash for Commission on Rs 196. 8. 11 at 5 p Cent			9	13 3
"	To do paid Cash for obtaining Letters of Administration to the Estate & Effects of the Deceased			14	8 "
May 29th	To do paid Musters fee for passing Part 1st of the Schedule of 1st March last			5	" "
				29	5 3.
1850					
Janry 11	To Balance of Cash due to this Estate transferred to the Admr Genl's Account			167	3 8
			Company's Rupees	196	8. 11.

Madras 11th Jany 1850
Errors Excepted

C. with William A Serle Admor C.

			Rs.	A.	P.
1849 March	11th	By Cash received from the Military Paymaster of Fort St. George being the Amount of Final Dividend of Prize Money authorised by G.O.G. 24 Oct 1848 and due to the deceased as a Lieutenant in the 1st Batt. 7 Reg. N.I.	196	8	11
		Company's Rupees	196	8	11

January 1850
Excepted

Admor

128

Dr. Estate of Lieutenant William John David Glen in Acct

				C.R.	A. P.
1849					
March	21st	To Cash for Commission on Rs 196-8-11 at 5 p Cent		9	13 3
	"	To do paid Costs for obtaining Letters of Administration &c. &c. as per Voucher		14	8 "
May	29	To do paid Master's fee for passing Part 1st of the Schedule of 1st March last		5	" "
				29	5 3
1850					
Janry	11	To Balance of Cash due to this Estate transferred to the Minor Estate's Account		167	3 8
			Company's Rupees	196	8 11

Madras 11th Errors E.

24-5-3

C[illegible] with William A Sale. Admor C[illegible]

			C[illegible]		
1849					
March	12th	By Cash received from the Military Paymaster of Fort St George being the Amount of Final Dividend of Prize Money authorized by G.O.G. 4th Oct 1848 and due to the deceased as a Lieutenant in the 1st Batt. 3d Regt N.I.	196	8	11.
196-8-11					
		Company's Rupees	196.	8.	11.

January 1850
Excepted

Admor

Dr. Estate of Captain Glencairn Gill. in Account

1849					
March	12th	To Cash for Commission on Rs. 196. 8. 11. at 5 p Cent		9	13 3
"		To do paid Costs for obtaining Letters of Administration &c borne now to this Estate as p Inventory		14	8 "
May	29th	To do paid Master's fee for passing Part 1st of the Schedule of 1st March last		5	" "
				29	5 3
1850					
Janry	11	To Balance of Cash due to this Estate transferred to the Administrator's Account		167	3 8.
				196	8 11.
		Company's Rupees			

Madras 11th Janry

C. _____ with _____ William A. Serle _____ Admor _____ Cr.

			C Rs. a. p.
1849 March	12th	By Cash received from the Military Paymaster of Fort St. George being the Amount of Third Dividend of Deccan Prize money authorised by G.O.G. 24th Oct. 1848 and due to the deceased as a Lieutenant in the 1st Battn. 1st Regt. N.I.	196 8 11.
		Company's Rupees	196 8 11.

January 1850
Excepted

Admor

130.

Dr. Estate of Captain John Halpin in Ag

1849								Co Rs	A. P.
March	14th	To Cash for Commission on Rs 3,572.10.5 at 5 ℘ Cent						178	10 1.
	16th	To do paid P. Vardon & Jos Chetty for the purchase of Govt Pro Note of the 5 ℘ Cent Loan of							
		15 Jany 1830 No 2986 dated 4 March 1831 for	Sa Rs	3,000	..	.			
		Int from 4 Sept 1848 to 16 March 1849 being 6 months and 12 days		79	14	10.			
				3,079	14	10.			
		Ded Discount on Sa Rs 3,000 at 2¼ ℘ Cent		67	8	.			
				3,012	6	10.			
		Add Brokerage on do at ⅛ ℘ Cs		1	14	.			
3388-13-9			Sa Rs	3,014	4	10 Co Rs		3,210	3. 8.
3392-13-8	23d	To do for Commission on Rs 79.14 .. at 5 ℘ Cent						3	15 11.
3437-14-11	28th	To do for do on Rs 901.8.5 at do						45	1. 3
	29th	To do paid P. Vardon & Jos Chetty for the purchase of a Govt Pro Note of the 4 ℘ Cent							
		Loan of 1st May 1832 No 3934 of 599 dated 1 May 1832 for	Sa Rs	1,000	..	.			
		Int from 1st May 1848 to 29 March 1849 being 6 months and 148 days		36	3	6.			
				1,036	3.	6.			
		Ded Discount on Sa Rs 1,000 at 18 ℘ Cent		180	..	..			
				856	3	6.			
		Add Brokerage on Do at ⅛ ℘ Cs		.	10	.			
4350-7-6			Sa Rs	856	13	6 Co Rs		912	8. 7.
4353-14-3	April 2d	To do for Commission on Rs 68.6.3 at 5 ℘ Cent						3	6 9.
	5th	To Amount deposited in the Treasury as ℘ Receipt of this date viz							
		the Receipt of the Depy Asst Govt No 1317 dated 26 March 1849 for a Govt Pro Note of							
7648-14-3		the 5 ℘ Cent Loan of 15 Jany 1830 No 2986 dated 4 March 1831 bearing Int from 4 March							
		1849 for Sa Rs 3,000 or						3,195	.. ..
7649-5-8		To Cash paid postage of letter from Mr J. M. Richardson London						.	8 ..
7583-8-3	7th	To do paid Costs for obtaining Letters of Administration to this Estate as ℘ Voucher						34	2 .
	18th	To Amount deposited in the Treasury as ℘ Receipt of this date viz							
		the Receipt of the Depy Asst Govt No 1154 dated 2d April 1849 for a Govt Pro Note							
8648-8-3		of the 4 ℘ Cent Loan of 1st May 1832 No 3934 of 599 dated 1 May 1832 bearing Int							
		from 1st May 1848 for Sa Rs 1,000 or						1,065	.. ..
	30th	To Cash paid Mr S. Lawrence for the Postage for advertising in the Port St George							
8650-9-3		Gazette for Debts and Credits of this Estate						2	1 ..
May	9th	To do paid postage of letter to Lieut G. Simpson Berhampore						.	8 ..
	..	To do paid Clerk for personally posting the letter addressed to Lieut G. Simpson enclosing							
8652-1-3		a Bill on the Accountant General accepted by him for Rs 275 received from the Secretary							
8747-1-3		Secretary to Government for the purpose of the same being endorsed over by him						1	.. ..
9025-4-1	16th	To do for Commission on Rs 1900 at 5 ℘ Cent						95	.. ..
9030-4-1	21st	To do for do on Rs 5563.8.5 at do						278	2 10
	29th	To do paid Master's fee for passing Part 1st of the Schedule of 1st March last						5	.. ..
June	7th	To do for Commission on Rs 275 at 5 ℘ Cent						13	12 ..
	..	To do paid postage of letter to A. J. Carruthers & Calcutta						.	12 ..
	..	To do paid do do to Mr J. Chennee do						.	6 ..
	..	To do paid do do to Messrs Astell and Lepage do						.	12 ..
9206-6-1	..	To do paid do do to the Peons of the Collections of Messrs Finney Cardoza & Co Calcutta						.	6 .
	12th	To do paid Mr T. Thorp for the purchase of a Govt Pro Note of Certificate No 30 Class No 1st 3223 at 5 ℘ Cent for							
		Int from 4th March 1848 to 12 June 1849 being 463 days							
		Ded at Discount on Rs 5,000 at 2¾ ℘ Cent							
		Add Brokerage on do at ⅛ ℘ Cs							
14145-6-4								5099	2 3

C. _____ with _____ William A Serle _____ Admor _____ Cr.

			Cr.	lb.	d
1849					
March	14th	By Cash transferred from the Account of Messrs Wilkinson and Co's 1st Concern being the Amount received per Messrs on account of the debt due by the deceased to that Concern	3,572	10	5
	16th	By Amount of Principal of a Govt Pro: Note purchased particulars as per Entry on the Contra Side for Sa Rs 3,000 or	3,195	"	"
	23d	By Cash received from the Treasury being the six Months Interest accrued due on the 4 Instant on the Govt Pro: Note № 2986 for Sa Rs 3,000 - Sa Rs 75. or	79	14	"
	28th	By do received from Messrs Binny and Co being the balance in their hands in favor of this Estate	901	8	5
	29th	By Amount of Principal of a Govt Pro: Note purchased, particulars as per Entry on the Contra Side for Sa Rs 1000 or	1,065	"	"
April	2nd	By Cash received from Messrs Arbuthnot and Co Secretaries and Treasurers of the Madras Equitable Assurance Society being the Amount payable from the Guarantee Fund in Policy № 159 on the life of the deceased held by the late firm of Messrs Wilkinson and Co's 1st Concern	68	6	3
May	16th	By do received from the Military Secretary to Government thro' the Sub Treasurer of the Govt of Fort St George being the Amount of Three several Bills on the Accountant General found by the Committee amongst the deceased's Effects viz:			
		One Bill for Rs	1,000	"	"
		One do for	500	"	"
		One do for	400	"	"
			1,900	"	"
	21st	By do received from the Treasury being the Amount deposited in the Treasury of the Military Paymaster at Vizagapatam by the President of the Committee on account of this Estate	5,563	8	5
June	7th	By do received from the Military Secretary to Government thro' the Sub Treasurer of the Govt of Fort St George being the Amount of a Bill on the Accountant General found by the Committee amongst the deceased's Effects	275	"	"
	12th	By Amount of Principal of a Govt Pro: Note purchased, particulars as per Entry on the Contra Side for	5,000	"	"

131.

Dr. Estate of Lieutenant Edward George Harris in Acct

			Rs	a.	p
1849					
March 12th	To Cash for Commission on Rs 196 . 8 . 11 at 5 p Cent		9	13	3
"	To do paid Costs for attaining Letters of Administration to Lieut Harris's Estate & Effects		17	"	"
May 29th	To do paid Master's fee for passing Part 1st of the Schedule of 1st March last		5	"	"
1850.			31	13	3
Janry 11th	To Balance of Cash due to this Estate transferred to the Admr Guild's Account		164	11	8.
		Company's Rupees	196	8	11.

Madras 11th Janry 1850
Errors

C. _____ with _____ William A Serle _____ Admor _____ C.T.

			C.Rs	As	P.
1849					
March	12th	By Cash received from the Military Paymaster at Fort St George being the Amount of Final Dividend of Decean Prize Money authorized by G.O.G 24th Oct 1848 and due to the deceased as a Cornet in the 8th L.C.	196	8	11
196 8 11					
		Company's Rupees	196	8	11

January 1850
Excepted

Admor

131

132.

Dr. Estate of Captain Arthur Hamilton in Ac

			CR.	a.	0
1849					
March	12th	To Cash for Commission on Rs 196.8.11 at 5 ℘ Cent	9	13	3
	"	To do paid Costs for obtaining Letters of Administration &c &c to this Estate as ℘ Voucher	14	8	"
24.5.3					
May	29th	To do paid Master's fee for passing Part 1st of the Schedule of 1st March last	5	"	"
			29	5	3
1850					
Janry	11th	To Balance of Cash due to this Estate transferred to the Admin Genls account	167	3	8
			196	8	11
		Company's Rupees -			

Madras 11th Ecr 1850

C ____ with ____ William A Serle. ____ Admor ____ Cr

			C Rs.	a.	p.
1849					
March	12th	By Cash received from the Military Paymaster of Fort St George being the Amount of Final Dividend of Deceased Prize Money authorised by G.O.G. 11th Oct 1848 and due to the deceased as a Lieutenant in the 2d Batt. 1st Regt N.I.	196	8	11.
		Company's Rupees.	196	8.	11

January 1850
Excepted

Admor

133.

Dr. Estate of Captain James Hampton in Ac

				Cr. a. P.	
1849					
March 14th	To Cash for Commission on Rs 393 1 11 at 5 p Cent			19 10 6	
"	To do paid Costs for obtaining Letters of Administration to be transmitted to the Estate in question			15 4 "	
May 29th	To do paid Masters fee for passing Part 1st of the Schedule of 1st March last			5 " "	
				39. 14 6	
1850					
Janry 11th	To Balance of Cash due to this Estate transferred to the Admr Genls Account			353 3 5	
			Company's Rupees...	393 1. 11.	

Madras 11 Errs.

Cr. ____ with ____ William A Serle ____ Admor ____ Cr.

			Rs	a.	p.
1849					
march	14th	By Cash received from the Military Paymaster at Fort St George being the Amount of Final Dividend of Decan Prize Money authorised by G.O.G. 25th Oct 1848 and due to the deceased as Captain in the 1st Batt. 7 Reg. N.I.	393	1	11
		Company's Rupees	393	1	11

January 1850
Excepted

Admor

134

133.

Dr. Estate of Lieutenant Henry Lucas Harris in Ps

1849				
March	14th	To Cash for Commissions on Ps 196. 8. 11. at 5 p Cent		9 13 3
"		To do paid Costs for attaining Letters of Administration & bond now to this Estate as Creditor		15 4 "
May	29	To do paid Masters fee for passing Part 1st of the Schedule 31st March last		5 " "
				30. 1. 3.
1850				
Janry	11.	To Balance of Cash due to this Estate transferred to the Admor Genls Account		418. 7 3.
				448. 8. 6.
			Company's Papers.	

Dr. Estate of Mr John Louis Steffkee in Ps

1850				
Janry	11	To Balance of Cash due to this Estate transferred to the Admor Genls Account		120. 11. 1

Dr. Estate of Mr Frederick McLeode in Ps

1846				
Octr	12	To Cash paid Costs of the Court of Commissioners for 1st Summons against McCabe Conroy for Ps 13. 4 -- due by him to the deceased Estate for Sundries supplied		. 12 6
Novmr	6	To do paid do do of do for 2d do against do for Ps 13 - 4 -- due by him to do		. 12 6.
1847	7	To do for Commission on Ps 16 - 7 -- @ 5 p Cent		. 84
May	7	To do for do on Ps 2 - 13 - 4 @ do		. 2 d
1850				
Janry	11	To Balance of Cash due to this Estate transferred to the Admor Genls Account		22 9 5
				24. 13.
			Company's Papers	

6 _____ with _____ William A Serle _____ Admor _____ 6r

			C$ a. p.
1849			
March	14th	By Cash received from the Military Paymaster of Fort St George being the Amount of Final Dividend of Deccan Prize Money authorised by G.O.G. 24th Oct 1848 and due to the deceased as a Lieutenant in the 2nd B.N.I. Dt Regt N.I.	196 8 11.
1850			
January	3d	By Cash received on 10th June 1843 from N B Acworth Esqr late the Register being the balance in his hands.	251. 15 7.
		Company's Rupees	448. 8. 6.

January 1850
Examined

Admor

6 _____ with _____ William A Serle _____ Regr _____ Cr

			C$ a p.
1843			
June	16	By Cash received from N. B. Acworth Esqr late the Regr being the balance in his hands	120 11. 1.

6 _____ with _____ William A Serle _____ Regr _____ Cr.

			C$ a p.
1844			
Augt	14	By Cash retained in my M C closed under this date for Postages &c	10. .
Novr	7th	By do received from M C A Parney being in part payment of his debt to this Estate	10 7. .
		Costs of this Summons	19. 12. .
1845			
May	7	By do received from do being in full of the balance of this do	2 13. .
		Company's Rupees	24 13. .

Dr. Estate of Lieutenant John Herring in.

1859			
March 12th	To Cash for Commission on Rt 196.8.11 1½ p Cent		6
"	To do for Cash for obtaining Letters of Administration before the Electing Trustees		15
May 29th	To do for Master's fee for passing Part 1st of the Estate of Thomas Lee		5
1860.			
January 11.	To Balance of Cash due to this Estate transferred to the Assets Gen'l Account		180
		Company's Request	214

Dr. Estate of Mr Charles Lloyd in

1860			
Janry 11	To Balance of Cash due to the Estate transferred to the Assets Gen'l Account		30

Dr. Estate of William Harriet Esqre in

1846			
July 8th	To Cash for Commn on Rt 2.5.4 @ 5 p Cent		6
1859			
Janry 11	To Balance of Cash due to this Estate transferred to the Assets Gen'l Account		29
		Company's Request	29

Dr. Estate of Major John Fitzgerald in

1850			
Janry 11	To Balance of Cash due to this Estate transferred to the Assets Gen'l Account		63

Dr. Estate of Captain James Heath in

1860.			
Janry 11	To Balance of Cash due to this Estate transferred to the Assets Gen'l Account		53
		Company's Request	53

C/ with William A Serle Admor Cr.

			C£	a	p
1849					
March	12th	By Cash received from the Military Paymaster of Fort St. George being the Amount of Final Dividend of Pecuniary Prize Money authorised by G.O.G. 24th Oct 1848 and due to the deceased as a Lieutenant in the 1st Batt. 3d Regt N.I.	196	8	11.
1850 January	3d	By do received on 10th June 1843 from N.B. Ainsworth Esq late the Regr being the balance in his hands.	17	14	9
		Company's Rupees.	214	7	8.

January 1850
Examined

Admor

C/ with William A Serle. Regr Cr.

			C£	a	p.
1843.					
June	10th	By Balance of Cash received from N.B. Ainsworth Esqr the late Registrar.	33	11	9

C/ with William A Serle Regr Cr.

			C£	a	p.
1843.					
June	10	By Balance of Cash received from N.B. Ainsworth Esqr the late Registrar.	27	7	7
1850 January	8	By Cash received from Messrs Regd & Co being the Net proceeds of the Sale of 4 Boxes	2	5	1.
		Company's Rupees.	29	12	8.

C/ with William A Serle Regr Cr.

			C£	a	p.
1843					
June.	10	By Balance of Cash received from N.B. Ainsworth Esqr the late Registrar.	9	5	2

C/ with William A Serle. Admor Cr.

			C£	a	p.
1847					
May	18	By Amount retained in my a/c closed under this date as follows.			
		For Postages &c	10	.	.
		The Residue of the Estate.	44	10	3.
			54	10	3.
		Company's Rupees	54	10	3.

January 1850
Examined

Admor

D^r

Estate of Captain Andrew Mendric in

1849			
March 14th	To Cash for Commission on £196 @ 11 ½ p Cent		
"	To do paid Cash for attending Letters of Administration to be sworn Affidavits Bond Oath & Stamps		
May 29th	To do paid Masters fee for passing Part 2d of the Estate & Effects of the Deceased		
Sept. 3	To do paid postage of letter from W. C. Caine Esq London		
12th	To do paid Registrars fees for furnishing the Master with a Copy of the Inventory & Valuation of the Personal Estate & Effects of the Deceased with him for his Office as p XXI Ecc. Prob. Act Rule as p Warrant for 7		
p 19 January 1850	" To do retained Masters fee for passing Part 3d of the Estate & Effects of the Deceased		
p Rec. & Pd. — 25th Jany 1850 stamps £1 — 4 per cent p. 40-3	" To do retained fees for Clerks fees for summoning Creditors to bring in their Debts & Accts		
p 5 Dec 1849	" To do retained Masters fees for Certifying and passing the Accts also for receiving & disposing of the Copy of the Inventory and Accts as p XXI Ecc. Prob. Act Rule 7		
p 24th Sept 1849	" To do retained Registrars fees for filing the Inventory & Accts and Masters Certificate on a Bill		
Rec'd. Pd. 24 Sept 1849 — stamps £2 per cent p. 40-3	" To do retained for postage &c and other petty disbursements		
	" To Balance of Cash per Account of this Estate paid the Representatives of the late Wm Wilson London as per Bill No 4413 dated 15th September 1849 for gilt and Plate Engraving Crest &c on Silver Spoons & Forks as per Bill No 1336 and by them produced over to Messrs Rowcroft & Rundell and Summoned to the Surrogate's Court London to be by them paid to Mrs Elizabeth Caine the Sister of the Deceased or to the Party or Parties personally interested in this Estate being the above Residuary £ 10 — 1. Gahanna at £9 9s 9d Rupees		
			Company's Rupees

Madras

C. _____ with _____ William A Serle _____ Admor _____ Cr.

				C Rs	A P
1849 March	14th	By Cash received from the Military Paymaster at Fort St George being the Amount of Final Dividend of Deccan Prize Money authorised by G.O.G. 24th Oct 1848 and due to the deceased as a Lieutenant in the 1st Batt. 7 Reg. N.I.		196	8 11

Company's Rupees 196 8 11

September 1849.
Excepted.
WAS
Admor.

Dr. Estate of Lieutenant William Hilton in Acct

1849				
March	11th	To Cash for Commission on Rs 196.8.11 at 5 p Cent		9 13 3
		To do paid Cash for attending Letters of Administration & bringing the Effects of the Estate		14 8 .
May	29th	To do paid Master's fee for passing Part VI of the Accounts of Mr Hilton		5 . .
1850				
Janry	11th	To Balance of Cash due to this Estate transferred to the 4th Cent. Account		418 8 9
			Company's Rupees	447 14 .

Dr. Estate of Lieutenant Peter L Holmes in Acct

1850				
Janry	11	To Balance of Cash due to this Estate transferred to the 4th Cent. Account		51 A1

Dr. Estate of Lieutenant Valentine Hughes in Acct

1850				
Janry	11	To Balance of Cash due to this Estate transferred to the 4th Cent. Account		34 10

Cr. with William A Serle Admor Cr.

			Rs	a.	p
1849					
March	14th	By Cash received from the Military Paymaster of Fort St. George being the Amount of Final Dividend of Prize Money authorized by G.O.G. 24th Oct 1848 and due to the deceased as a Lieutenant in the 1st Batt 14 Regt NI	196	8	11
1850					
Janry	3rd	By Cash received on 10th June 1843 from N B Acworth Esqr late the Regr being the balance in his hands	251	5	1.
		Company's Rupees	447	14	0

January 1850
Excepted

Admor

Dr. with William A Serle Regr Cr.

			Rs	a	p.
1843.					
June	10	By Cash received from N B Acworth Esqr late the Regr being the balance in his hands	51	14	1.

Dr. with William A Serle Regr Cr.

			Rs	a	p
1843.					
June	10th	By Cash received from N B Acworth Esqr late the Regr being the balance in his hands	314	10	8.

138.

Dr. Estate of Lieutenant Henry P. Hine in Ac

1849					
March 11th	To Cash for Commissions on $196.8.11 at 5 P Cent			9	13 3
"	To do paid Costs for obtaining Letters of Administration & Inventory to this Estate as per Voucher			15	4 0
May 29th	To do paid Masters fee for proving Part 1st of the Schedule of Personal Estate			5	" "
1850.					
January 11	To Balance of Cash due to this Estate transferred to the Admrs Gents' account			166	7 8.
				196	8. 11.

Company's Papers

C. ____ with. William A Serle ____ Admor ____ Cr.

				Cr.	R.	P.
1849						
March	14th	By Cash received from the Military Paymaster of Fort St George being the Amount of Final Divi- dend of Head Prize Money authorised by G.O.G. 24th Oct 1848 and due to the deceased at the time of his decease a Lieutenant in the 2nd Battalion 12 Regt N.I.		196	8	11.
			Company's Rupees.	196	8	11.

Examined & Cr.
Excepted
Admor

Dr. Estate of Lieutenant Henry Hodges in Acct.

1849					
March 12th	To Cost for Commission on Rs 196.8.11 at 5 p Cent			9	13 3
24-5-3	To do paid Cost for obtaining Letters of Administration &c bonds sum to the Estate as p Voucher			14	8 .
May 29th	To do paid Master's fee for passing Part 1st of the Accounts of 1st March last			5	. .
				29	5 3
1850					
Janry 11	To Balance of Cash due to the Estate transferred to the Admr Genl's Account			167	3. 8.
			Company's Rupees.	196	8.11

Madras Errors

Cr. with William A Serle Admor Cr.

			Rs.	a.	p.
1849 March	12th	By Cash received from the Military Paymaster of Fort St George being the Amount of Final Dividend of Prize Money authorized by G.O.G. 11th Oct 1848 and due to the deceased as a Lieutenant on the 1st M.E.R.	196	8	11
		Company's Rupees.	196	8	11

11th January 1850.

Excepted

Admor

Dr.

1809

March 12

24-5-3

May 29

1850

Janry 11

Dr. Estate of Captain William Hunter in Acct

1809

March 14th To Cash for Commissions @ 2½ p. C. on £ 5 per Cent

25.1.

" To do paid Cash for Stamping the Inventory & Letters of Administration

May 29 To do paid Mr Mackie for four stamping Parchments for the Inventory & Letters of Administration

1850

Janry 11 To Balance of Cash due to the Estate transferred to the new Cash Account

£ 5 per Cent 96.5.0

1850 Jan 11 Cash Acct Cr

C. _____ with. _____ William A Serle. _____ Actnor _____ Cr

				Rs	a.	p.
1849 March	14th	By Cash received from the Military Paymaster of Fort St. George being the Amount of Final Dividend of Pension Prize Money authorized by G.O.G. 26th Oct 1848 and due to the deceased as a Lieutenant in the 2nd Batt. 8 Regt N.I.		196	8	11.
			Company's Rupees.	196	8	11.

January 1850
Excepted

Admer

Dr. ____ Estate of Lieutenant James Jamieson ____ in ____ Ac

1849					
March	20th	To Cash for Commission on Rs. 196. 8. 11. at 5 p Cent		8.	6. 0
"		To do. paid Costs for obtaining Letters of Administration &c &c as per Statement		9.	13. 3
May	29th	To do. paid Master's fee for passing Part 1st of the Accounts of Mr. Morrell Cost		15.	4. "
				5.	" "
1850					
Janry	11.	To Balance of Cash due to this Estate transferred to the Minor Heirs account		166.	7. 8.
			Company's Rupees.	196.	8. 11.

Madras 11th Octr 1850

with William A Serle Admor Cr.

				Rs.	As. P
1849 March	20th	By Cash received from the Military Paymaster of Fort St George being the Amount of Final Dividend of Prize Money authorised by G.O.G. 24th Oct 1848 and due to the deceased as a Lieutenant in the 1st Batt. 22nd Regt N.I.		196	8 11
			Company's Rupees	196	8 11

January 1850
Excepted.
Admor.

Dr. ____

1849		
March 20th	To Cash for	
"	To do paid	
May 29th	To do paid	
1850		
Janry 11.	To Bala	

Dr. ____

Estate of Cryptonen Selon Journal

1849		
March 20th	To Cash for Commissions on Acpts & M. 2½ p Ct	
"	To do paid Cash for attending Orphans Court to have Inventory & Appraisement of Estate confirmed	
May 29th	To do paid Mr. Hopkins for preparing Deed of Trust to Wm. Gill for Negroes	
1850		
Janry 11th	To Balance of Cash due to the Estate transferred to the credit of Final Account	

Company's Papers

with William A Serle Admor C/o

			C Rs	A. P.
1849 March	12th	By Cash received from the Military Paymaster of Fort St George being the Amount of Final Dividend of Deccan Prize Money authorised by G.O.G. 24th Oct 1848 and due to the deceased as a Lieutenant in the 2nd Batt 1st Reg N.I.	196	8 11
196 8 11				
		Company's Rupees	196	8 11

January 1850
Accepted
Admor

Dr. Estate of Lieutenant John Jones in C. with William A Serle Admor Cr.

1849				Cr. A. P.
March	12th	To Cash for Commission on Rs 196. 8. 11. at 5 p Cent		9
		To do paid Costs for obtaining Letters of Administration DC bonus now to this Estate as p Market		14
May	29th	To do paid Master's fee for passing Part 1st of the Schedule of 1st March last		5
1850				
Jany	11	To Balance of Cash due to this Estate transferred to the Admor Serle's Account		167
		Company's Rupees		196

1849			Cr. A. P.
March	12th	By Cash received from the Military Paymaster of Fort St. George being the Amount of Final Dividend of Decean Prize Money authorised by G.O.G. 24th Oct 1848 and due to the deceased as a Lieutenant in the 1st Batt. 5 Regt. N.I.	196 8 11
		Company's Rupees	196. 8. 11

January 1850
Excepted

Admor

Dr. : Estate of Captain James Leighton in Ac

1849					
March	16th	To Cash for Commission on Rs 196 8. 11 @ 5 p Cent		6	18 0
		To do paid Costs for obtaining Letters of Administration & Loss Non to the Estate of Testator		4	13 3
May	29th	To do paid Master's fee for passing Part 1st of the Schedule of Moveables		14	8 .
				5	. .
1850.				29	5 3.
Janry	11	To Balance of Hall. due by the Estate transferred from the Admin Guild Account		184	4 9
		Company's Rupees		213	10 .

C. _____ with _____ William A Serle _____ Admor _____ Cr.

				Rs.	a. p.
1849					
March	16th	By Cash receivd from the Military Paymaster of Lieut St. Lenge being the Amount of Final Dividend of Deccan Prize Money authorised by G.O.G 24th Oct 1848 and due to the deceased as a Lieutenant in the 2nd Batt. 14th Regt N.I.		196	8 11.
1850					
January	10	By Cash received on 10th January 1850 from H Wemyss Esqre late the Regts being the balance in his hands		17	1. 1
			Company's Rupees.	213	10 .

January 1850
Excepted

Admor

Dr.

Estate of Cornet Robert Lindsay

1849									
April	17th	To Cash paid postage of letter to Lieut H.C.R. Inscribed 2nd T.C. Thirlmere							0 2
	"	To do paid do do to Lieut H.S.J. Bowsley 2nd T.C. Kinnaird							0 5
	27th	To do paid do do from Lieut H.C.R. Inscribed Thirlmere							0 2
	29th	To do paid do do from Morris running Postal Barquentine							0 2
July	5th	To do for Commission on £2405.2.6. at 5% Cash							122 6
	16th	To do paid Costs for obtaining Letters of Administration to this Estate as per Voucher							53 6
	28th	To do paid Messrs Annabria Lucas and Co. for the purchase of the three following Inscribed Gov. Promote of the 3% Cent Loans of 31 March 1836 No 2405 dated 31st March 1836 for							
		Int. from 31 March 1838 to 28 July 1849 being 12 Months 28 days				£	500	0	0
		Deduct Discount on £500 at 11½ % Cent					26	8	3
							526	8	3
		add Brokerage on do at ½ % do					73	12	0
							452	12	3
		a do of the 4% do of 1st Feby 1843 No 8431 dated 1st Feby 1843 for						0	5 0
		Int. from 1st Feby 1847 to 28th do being 2 Years 6 Months and 27 days				£	500	0	0
		Deduct Discount on £500 at 11¾ % Cent					49	11	2
							539	11	2
		add Brokerage on do at ½ % do					73	12	0
							475	15	2
		a do of the 4% do of 1st May 1832 No 3026 dated 1st May 1832 for						0	5 0
		Int. from 1st May 1838 to 28th do being 6 Months and 28 days				£	500	0	0
		Deduct Discount on £500 at 11¾ % Cent					74	7	5
							574	7	5
		add Brokerage on do at ½ % do					2	16	0
							576	3	5
								0	15 0
						£	1539	2	5
Aug	10th	To Amount deposited in the Treasury as per Receipt of this date viz					1426	3	1
		In a Gov. Pro Note of the 4% Cent Loan of 1st Feby 1843 No 8431 dated 1st Feby 1843 having							2,350 8 0
		Int. from 1st Feby 1847 for							
	24th	To Cash paid postage of letter from Lieutenant H. Bowsler Kinnaird							500 0
	"	To do paid do do to Lieut. G.R. Allen Thirlmere							0 10
	"	To do paid do do to Lieutenant F. Brown Kinnaird							0 4
	"	To do paid do do to Lieutenant H.E. Hamilton Thirlmere							0 4
	27th	To do paid W. F. Lawrance Esq. the sum for procuring in the Court of Exchequer Certificate							0 4
		for Debits and Credits of this Estate							1 8
Sept	7th	To do paid postage of letter from Messrs Hicks and Co. Madras							0 3
	21st	To Amount deposited in the Treasury as per Receipt of this date as follows							
		viz Receipt of the Deputy Paymaster General No 1958. dated 9th Aug 1849 for net Proceeds of the 4%							
		Cent Loan of 31st March 1836 No 13108 dated 31st March 1836 having Int. from 31st							
		March 1848 for				£	500	0	0
		viz D. P. No 1192. dated 9th Aug 1849. from D. P. of the 4% Cent Loan of 1st May 1832							
		No 3026. dated 1st May 1832 having 6 Months from 1st May 1838 for £500					1597	8	0 2097 8 0
Oct	24th	To Cash paid postage of letter from Lieutenant H. Bowsler Kinnaird							0 10
	"	To do paid do do from R. Lindsay Esq London							0 10

C. ____ with ____ William A Serle ____ Admor ____ Cr.

				CRs	a.	d.
1819						
July	5th	By Cash received from the Treasury being the Amount deposited in the Pay Office at Tiechinopoly by Major W. Rawlins President of the Committee of Adjustment on account of this Estate		2,448	2	6
	28th	By Amount of Principal of three Govt. Pro: Notes purchased, particulars as per Entry on the Contra Side Amounting to		2,597	8	.

Carried forward to Vol 48 p 30. 5,045 10 6.

145.

Dr. Estate of Sundry

Dr. Estate of Captain Williams Mackintosh

1849			£	s d
June	16	To Cash for Commission on £196 8 11 at 5 p Cent	9	13 3
		To do paid Cash for attending Letters of Administration &c to this Estate as per Voucher	15	4 .
May	29	To do paid Master's fee for passing Part 1st of the Schedule of 1st March last	5	. .
1850				
Janry	11	To Balance of Cash due to this Estate transferred to the Assets Sale Account	166	7 8
			196	8 11

Company's Rupees

Madras 11 Feb 1850

C. _____ with _____ William A Serle. _____ Admor _____ Cr.

1849				Rs.	a. p
March	16th	By Cash received from the Military Paymaster Lieut St. Leger being the Amount of Final Dividend of Deccan Prize Money authorized by G.O.G. 24th Oct 1848 and due to the deceased as a Lieutenant in the 1st Bn 14th Regt N.I.		196	8 11
			Company's Rupees	196	8. 11.

January 1850
Excepted

Admor

Dr. Estate of Lieutenant Alexander Macdonald in Ac

1849

March 20 To Cash for Commission on £196.8.11. 15 p Cent

. To do paid Costs for obtaining Letters of Administration to the Estate of the late Alexander

May 29 To do paid Registrie fee for sealing Part 1st of the Schedule of Personal Estate

1850

Janry 11 To Balance of Cash due to this Estate transfered to the Assets Credit Account

Company's Papers.

6 _____ with _____ William A Serle _____ Admor _____ 6r.

			C Rs.	a.	p
1849 March	20th	By Cash received from the Military Paymaster of Fort St George being the Amount of Final Dividend of Deccan Prize Money authorised by G.O.G 24th Oct 1848 and due to the deceased as a Subaltern in the 1st Batt. 21 Reg.t N.I.	196	8	11.
196 8 11					
		Company's Rupees	196	8	11.

January 1850
Excepted

Admor

Dr. Estate of Capteum Robert M.c Smith in account

1849		
March 28th	To Cash for Commissions &c 3 p.s 1 M at 5 p.r Cent	
	To do paid Cato for attending Letters of administration to Register Office & back	
May 29	To do paid Masters fee for passing Part 1st of the Schedule of Personal Estate	
1850		
Janry 11th	To Balance of Cash due to this Estate transferd to the Minor Childs Account	
	Company's Papers	

Cr. with. William A Serle. Admor Cr.

			Rs.	a.	p.
1849 March	20th	By Cash received from the Military Paymaster of Fort St George being the Amount of Final Dividend of Decean Prize Money authorised by G.O. 24th Oct 1845 and due to the deceased as a Captain in the 1st Batt. Pioneers	393	1	11
		Company's Rupees	393	1	11

January 1850
Excepted

Admor

147.

Dr.

Estate of Ensign J. Hamilton McCurdy in Account Current with the Commissariat

1849				
April 2	To Cash for Commission on £500 at 5 p Cent			25
7	To do paid Costs for attaining Letters of Administration to the Estate of the deceased			27
21	To do paid Mr. J. Sharpe for the purchase of Two Bank Notes of the £100 p Cent Loan of 31 March 1836 £2050 dated 31 March 1836 for	£	500	..
	Int. from 31 March 1835 to 20 April 1849 being 13 Months and 20 days		21	1 6
	Ded. Discount on £500 at 15 p Cent		521	1 6
	do Brokerage do at ½ p Ct		90	..
30	To do paid Mr. J. Saunders Sheriff the fees for swearing in the Executor		431	1 6
May 25	To Amount deposited in the Treasury as p Receipt of this date		5	..
	Less Receipt of the Dep. Asst. Com. Gen. No 256 dated 28 April 1849 for a Govt Bank Note of the £100 p Cent Loan of 31 March 1836 No 2050 dated 31 March 1836 bearing Int from 31 March 1835 from		436	1 6
June 7	To do for Commission on Rec.d £6. 6. 8. at 5 p Cent		5	..
	To do paid Postage of Letter to Lieut. F. Mann 16 Reg.t N.S. Fencibles			5
8	To do for Commission on Rec.d £10. 9 at 5 p Cent			6
Aug.t 6	To do for do on Rec.d £50 at do			3
Sept. 19	To do paid Postage of Letter to Captain C.H. Hodson Do			5
Oct. 3	To do paid do do from do			2
Dec.r 13	To do paid Mr. J. Saunders Sheriff the fees for swearing in the Executor			6
1850	for further Claims against this Estate			6
Janry 5	To do paid fee for Accountant General's Certificate of Funds			10
22	To do paid Registrar's fees for drawing and entering on Roll of Court the Will of the deceased			2
28	To do paid Judges Clerk for attaining Judges Signature to the Will			10
	To do paid Banker for Cashing the Bill for £500 p Cent dated 13 Dec.r last			2
1850				1
Janry 11	To Balance of Cash due to this Estate transferred to the Assets Credit Account			1007 10 4
	Company's Pocket			98 10
				1106 1 4

Madras 11th Jan.y 1850

Signed

C. _____ with _____ William A Serle _____ Admor _____ Cr.

1849			CRs	a.	p.
April	2nd	By Cash received from the Treasury being the Amount deposited in the Pay Office at Cannanore by the Officer Commanding H.M. Reg.t N.I. on account of this Estate	549	11	1
	21st	By Amount of Principal of a Govt. Pro. Note purchased particulars as Entry on the Contra Side for	500	"	"
June	7th	By Cash received from Messrs. Gordon and Co. being the balance in their hands in favor of this Estate	6	6	8
	8th	By do received from Messrs. Bainbridge & Co. being do in their do in favor of do	"	10	7
Augt	6th	By do received from Lieutenant F. Mantuo the Sub Treasurer of the Govt. of Fort St. George being in full of this debt to this Estate	50	"	"
		Company's Rupees	1106	12	4

January 1850

Excepted

Admor.

Cr. — Estate of Lieutenant B. Meredith —

1849
March 12th To Cash for Commission on Rs 196. 8. 11 at 5 p Cent
" To do paid Cash for attaining Letters of Administration being the Estate of
May 29th To do paid Messrs Ingles for stamping Part 1st of the Estate
1850
Janry 11. To Balance of Cash due to this Estate transferred to the Attorney Genl's Account

Company's Rupees 215. 1 0

Dr. — Estate of Ensign John Patrick Mc Dermott —

1850
Janry 11. To Balance of Cash due to this Estate transferred to the Attorney Genl's Account

Dr. — Estate of Lieutenant William Compert'up —

1850
Janry 11. To Balance of Cash due to this Estate transferred to the Attorney Genl's Account

Dr. — Estate of Lieutenant Christopher Cooke Stoate —

1850
Janry 11 To Balance of Cash due to this Estate transferred to the Attorney Genl's Account

Dr. — Estate of Captain Seodo Moira Mc Seodo —

1850
Janry 11th To Balance of Cash due to this Estate transferred to the Attorney Genl's Account

Dr. — Estate of — James Morris Esqr —

1850
Janry 11th To Balance of Cash due to this Estate transferred to the Attorney Genl's Account

Dr. — Estate of Captain Charles Augustus Cosby —

1843
July 6th To Cash paid Postage of Letter to the Office
1850
Janry 11 To Balance of Cash due to this Estate transferred to the Attorney Genl's Account

C ____ with ____ William A Serle ____ Admor ____ Cr

			Cy Rs	A.	P.
1849 March	12th	By Cash received from the Military Paymaster of Lieut. S. Kemys being the Amount of Final Dividend of Deccan Prize Money authorised by G.O.G. 24th Oct 1848 and due to the deceased as a Lieutenant in the 1st Batt. 3d Regt N.I.	196	8	11.
1850 Jany	3d	By do received on the 10 June 1843 from N.B. Acworth Esq late the Registrar being the balance in his hands	18	9	"
		Company's Rupees	215	1	11

January 1850 Exam'd.

Admor

C ____ with ____ William A Serle ____ Regr ____ Cr

			Cy Rs	A.	P.
1843 June	10	By Balance of Cash received from N.B. Acworth Esqr the late Registrar	125	0	0

C ____ with ____ William A Serle ____ Regr ____ Cr

			Cy Rs	A.	P.
1843 June	10	By Balance of Cash received from N.B. Acworth Esqr the late Registrar	2	13	9.

C ____ with ____ William A Serle ____ Regr ____ Cr

			Cy Rs	A.	P.
1843 June	10	By Balance of Cash received from N.B. Acworth Esqr the late Registrar	12	12	7.

C ____ with ____ William A Serle ____ Regr ____ Cr

			Cy Rs	A.	P.
1843. June	10	By Balance of Cash received from N.B Acworth Esqr the late Registrar	17	13	10

C ____ with ____ William A Serle ____ Regr ____ Cr

			Cy Rs	A.	P.
1843. June	10	By Balance of Cash received from N.B. Acworth Esqr the late Registrar	10	1	3.

C ____ with ____ William A Serle ____ Regr ____ Cr

			Cy Rs	A.	P.
1843. June	10	By Balance of Cash received from N.B Acworth Esqr the late Registrar	15	9.	7.

152.

Dr.

Estate of Captain Thomas Palmer Moore

1849					
March	28th	To Cash for Commission on Rs 506.10 — at 5 p Cent			
June	5th	To do paid Costs for obtaining Letters of Administration to the Estate of the late Captain Moore			
Augt	27th	To do paid Mr. J. Saunyman Supt the Peishcar for advertising for the last Change Lists for Debits and Credits of this Estate			
Sept	3rd	To do paid fee for Accountant General's Certificate thereto			
	7th	To do for Commission on Rs 101 — — at 5 p Cent			
		To do for do Rs 1974.12.6 at do			
		To do paid Messrs Lumsden & Co for the purchase of their Bill on the Bank of the 5 p Cent Loan of 1830 No 118 of 2403 dated 25th Feby 1831 for			
		Int from 25th Augt to 7th Sept 1849 being 12 days		Rs	1,500 . .
		Do Discount on Rs 1,500 at 1/2 p Cent			2 5 0
		Add thereon do at 1/16 p Ct			1,502 5 0
					7 . .
	21st	To Amount deposited in the Treasury as per Receipt of this date viz			1,395 5 0
		the Govt Pro Note of the 5 p Cent Loan of 1830 No 115 of 2403 dated 25th Feby 1831			. 10 .
		bearing Int from 25th August 1849 for Rs 1,500 —		Rs	1396 3 0
	26th	To Cash paid L. Rumjeen & Co's Bill on the Bank of Bengal dated 30th June 1831 No 9857 for			1,491 . .
		the Govt Pro Note of the 5 p Cent Loan of 30 June 1831 No 9857 dated 30 June 1831			
		bearing Int from 30 June to 26th Sept 1849 being 2 Months and 26 days		Rs	600 . .
		Do Discount on Rs 600 at 1/2 p Cent			7 2 0
					607 2 0
		add Brokerage on do at 1/16 p Ct			1 2 .
					606 . 8
					. 6 .
Oct	2d	To Amount deposited in the Treasury as per Receipt of this date viz			606 6 8
		the Govt Pro Note of the 5 p Cent Loan of 30 June 1831 No 9857 dated 30th June 1831			
		bearing Int from 30 June 1849 for			
Nov	3d	To Cash for Commission on Rs 75 — — at 5 p Cent			600 . .
	12th	To do paid postage of Letter to Officer Commanding Salem			3 12 .
	15th	To do paid do do to Lieut R. R. Moore 29th N.I Chicacole			. 11 .
	29th	To do paid do do to the Officer Commanding Salem			. 5 .
Dec	13th	To do paid Mr J. Saunders Supt the Peishcar for advertising for the last Change Lists for			. 4 .
		any further Claims against this Estate			
1850	22d	To do paid postage of Letter to Lieut J. Dixon at Bridgenorth			1 5 7
Jany	19th	To do paid Revenue Tax for passing Pattah & Sale Deeds of 2 Parcels of Land			. 6 .
Feby	4th	To do paid Accountant General's Fee for Certificate of Balance			5 . .
	16th	To do paid postage of Letter to the Station Staff Officer thereon			2 . .
1850					4854 9 11
Jany	11th	To Balance of Cash due to this Estate transferred to the Admr Genl's Account			293 12 11
					4548 6 0
		To Balance of Cash due this			

Company's Rupees

Madras 11th Dec

C. ____ with. ____ William A Seale ____ Admor ____ Cr.

			Co. Rs.	A.	P.
1849					
March	28th	By Cash received from Messrs Binny and Co being the balance in their hands in favor of this Estate	406	10	"
Sept.	7th	By do received from the Treasury being the Amount deposited there by the Military Secretary to Government on account of this Estate	101	"	"
	"	By do received from do being the Amount deposited in the Pay Office at Vizagapatam thro' the Military Secretary to Government on account of do	1,974	12	6
3,482.6.6	"	By Amount of Principal of 1 Govt Pro. Note purchased, particulars as per Entry on the Contra side for Sa Rupees 1400 or	1,491	"	"
3,973.6.6	26th	By do of a do do purchased, particulars as per do on do for	600	"	"
4,573.6.6	Nov. 3d	By Cash received from the Treasury being the Amount deposited there by the Secretary to Govt in the Military Department on account of this Estate	75	"	"
4,648.6.6					

Company's Rupees ____ 4,648.6.6.

January 1850
Excepted

Admor

Dr.

Estate of Captain Archibald Munro in Account with Company's Papers

1849

March 8th To Cash for Commission on Rs 39.5.1 at 15 p Cent

" To do paid Costs for attaining Letters of Administration to the Estate of the late Capt Archd Munro

May 29th To do paid Masters fee for passing Part 1st of the Schedule of Capt Munro's Estate

15th To do paid Registrars fee for passing the Master's Certificate of the Stamp Office Rs per XXII Indian stated Table Rule, as per Voucher follio 6

" To do paid Masters fee for passing Part 3d of the Schedule of 1st March inst

" To do paid Judges Clerks fee for drawing Petition & the Summons Rs

" To do paid Masters fee for certifying and passing the Affr also for perusing & depositing the Copy of the Stamp Rs as per XXII Indian stated Table Rule No 2 & 3

" To do paid Registrars fee for filing the Summons Rs Masters Certificate Rs 15 8

" To do paid for postages and other incidental expenses

To Balance Carried over

" To Balance of Cash in favor of this Estate retained in my hands to be paid over to the Party or Parties beneficially interested in this Estate upon their applying to me for the same as directed

Company's Papers

Dr.

Estate of Captain Archibald Munro in Account with Company's Papers

1850

Feby 21st To Cash paid postage of Letter to the Secretary at Madras and to London

1850.

January 11. To Balance of Cash due to this Estate transferred to the Madras Public a/c

Company's Papers

6. _____ with _____ William A Serle. _____ Admor _____ Cr.

			C$	C.	P.
1849 March	8	By Cash received from the Military Paymaster of Fort St. George being the Amount of Final Dividend of Deccan Prize Money authorised by G.O.G. 24th Oct 1848 and due to the deceased as a Captain of the 5 L.C.	393	1	11.
		Company's Rupees.	393.	1.	11.

February 1850.
Excepted
W.A.S.
Admor

C. _____ with _____ William A Serle. _____ Admor _____ Cr.

			C$	C.	P.
1850 Feby	13	By Cash pertained per my A/C closed pnd to this date being the balance of the Account	303	3	5.
			393	1	11.
		Company's Rupees	393.	1.	11.

154.

Dr. Estate of Lieutenant John Myers in Account

1849				
March	14th	To Cash for Commissions on £196 8 11 at 5 p Cent		9 13 3
	"	To do paid Costs for obtaining Letters of Administration the Estate Was Sworn under £300		14 8.
May	29th	To do paid Masters fee for passing Part 1st of the Schedule of Personal Estate		5 ..
				29 5 3.
1850				
Janry	11th	To Balance of Cash due to this Estate transferred to the assets Guilds a/c		167 3 9.
				196 8 11

Company Purposes

C. ____ with ____ William A Serle ____ Admor ____ Cr.

				C.Rs	As. P
1849 March	14th	By Cash received from the Military Paymaster of 1st. St. Kitts being the Amount of final Dividend of Prize Money authorised by G.O.G. 24th Oct. 1848 and due to the deceased as a Lieutenant in the 1st. Batt. 7 Reg.t N.S.		196	8 11.
			Company's Rupees	196	8 11

January 1850
Excepted

Admor

Dr. William Miller and others vs J. Ragavah Chetty

1849
July 18 To Cash paid M.r Henry Grant for his Services to attorney being the Amount of said Costs in this Cause as per taxation — 58 13 .

Dr. Estate of Captain J. Gordon

1850
Janry 11 To Balance of Cash due to this Estate transferred to the Minor Court's Account — 331 12 4

Dr. Estate of George Garrow Esqre

1846.
Feby. 7 To Cash paid Postage of a letter to Mr. Parkinson London — . 10 .
July. 8 To do for Commn. on Annas 12-4 @ 5 P Cent — . . 7.
1850.
Janry 11. To Balance of Cash due to this Estate transferred to the Minor Courts Account — . 10 7.
— 19 9 11.
Company's Rupees — 20 4 5.

Dr. Estate of Mr. John Barrett

1850.
Janry 11 To Balance of Cash due to this Estate transferred to the Minor Court's Account — 57 14 9.

Dr. Estate of Lieutenant Oliver Charles Ankatell

1864
Feby 26 To Cash Paid Postage of a letter to Messrs Shoundell & Co London — . 10 .
To do Paid Clerk for personally Posting the Rect & Deeds & letter delivering the Ps — 1 . .
June 15 To do paid Postage of letter from Messrs Shoundell & Co London — . 2 6.
July 24 To do paid Postage of letter from ___ do ___ do — . 10 .
1850
Janry 11 To Balance of Cash due to this Estate transferred to the Minor Court's Account Vol 1 fo 6 — 15 9 6

C. with William A. Serle Registrar Cr.

				CR. A. P.	
1849					
Feby	19th	By Cash received from M.H. Crampton Defendant's Attorney being the Amount paid into Court in this Action		58 13 "	

C. with William A. Serle Regr Cr.

				CR. A. P.	
1843.					
June	10	By Balance of Cash received from N.B. Acworth Esqre the late Registrar		331 12 4	

C. with William A. Serle Admor Cr.

				CR. A. P.	
1843.					
June	10	By Balance of Cash received from N.B. Acworth Esqre the late Registrar		58 1.	
1845	11th	By Cash retained in my A/C closed under this date for postages &c & my Auditor's fee	10 8 "	14 8 "	
Oct		By Cash received from Messrs Regel & Co being the Net Proceeds of Sale of 3 Bales	3 8 "	12 4	
1846					
July	8th	By do. received from Messrs Regel & Co being the Net Proceeds of Sale of 3 Bales			
		Company's Rupees		20 4 5	

January 1850
Excepted

Admor C. with William A. Serle Admor Cr.

				CR. A. P.	
1847.					
Dec	6th	By Amount retained in my A/C closed under this date for Postages &c	10 " "		
	24	By do transferred from the Insolvent Account of Delphina Barrett	49 14 9.	59 14 9.	
		Company's Rupees		59 14 9.	

C. with William A. Serle Pay Cr.

				CR. A. P.	
1848		By Cash retained in my A/C closed under this date as follows.			
Feb.	2nd	Judge's Clerk's fee for swearing Sand A/C	7 " "		
		Deduct paid on account	4 " "	3 " "	
		For Postages &c	15 " "	18 " "	
		Company's Rupees		18 " "	

Dr. Estate of Mrs Mary McBain

From f: 99

1849

March 2d To Cash paid postage of letter from Soondjee Cowasjee Esqr. &c. &c.
" To do paid do do from Messrs Rustomjee & Co
" To do paid do do to do do
" To do paid do do to Soondjee Cowasjee do
" To do paid do do to Mr Lieut R.C. Jones & Messrs Do
" To do paid do do from Mr. M. Rowes Do
" To do for Commission on R. 302. 10. 6. at 5 p Cent
" To do for do on R. 87. 12 at do.
" To do for do on R. 77. 6 at do.
" To do for do on R. 8. 8. 6 at do.
" To do for do on R. 8 at do.
" To do for do on R. 70. 12 at do.
" To do for do on R. 5 at do.
" To do for do on R. 4. 8 at do.
" To do for do on R. 91 at do.
" To do for do on R. 31 at do.
" To do for do on R. 50 at do.
" To do for do on R. 125. 9. 6 at do.
" To do for do on R. 12. 4 at do.
3 To do for do on R. 33. 8 at do.
" To do paid postage of letter from Mr. J.W.B. Cooke Bengal
" To do paid do do from Mr. Capt. C. Wales Hongkong
5 To do for Commission on R. 12. 2 at 5 p Cent
" To do for do on R. 10. 4 at do.
" To do for do on R. 5 at do.
7 To do for do on R. 6. 2 at do.
" To do for do on R. 23. 4 at do.
" To do for do on R. 17. 8 at do.
" To do for do on R. 69. 12 at do.
" To do for do on R. 37 at do.
" To do paid postage of letter from R. P. Hargrave Esq Madras
9 To do for Commission on R. 352. 15. 6. at 5 p Cent
" To do for do on R. 350 at do.
" To do for do on R. 86. 5. 6. at do.
" To do for do on R. 4. 8 at do.
" To do for do on R. 8 at do.
" To do paid D Remitting for Chattels for the funeral charges of the late Mrs Mary McBain

	Cash 2.0
	10,490.13
	.6.
	.6.
	.3.
	.3.
	.1.
	.3.
	.1.
	15.2
	4.0
	3.0
	.3.
	.3.
	3.0
	.2.
	.3.
	.1.
	.1.
	.1

6 ____ pr.th ____ William A. Serle ____ Admor ____ &c.

			C.R.	a.	p
			10,898	10	6
1849 March	2d	By Cash received from Mr. J. Routhorn thro' the Bank of Madras being in full of her debt to this Estate	302	14	6
	"	By do received from Mr. Capt. W. Taylor thro' do. being in full of her do to do	87	14	"
	"	By do received from Mr. Lieut. Aiken thro' Messrs. Arbuthnot and Co. being in full of her do to do	77	6	"
	"	By do received from Mrs. Lieut. Walker thro' do. being in full of her do to do	8	8	6
	"	By do received from Mrs. Whittingham thro' Messrs. Binny & Co. being in full of her do to do	4	"	"
	"	By do received from Mrs. M. Pearson thro' the Bank of Madras being in full of her do to do	70	10	"
	"	By do received from Mrs. Nott for being in full of her do to do	5	"	"
	"	By do received from Miss Boyley being in full of her do to do	4	8	"
	"	By do received from Mrs. Capt. T. McCann being in full of her do to do	91	"	"
	"	By do received from Mrs. Capt. G. M. Rupell thro' the Sub Treasurer of the Govt. Steam Establishment being in full of her do to do	31	"	"
	"	By do received from Mrs. D. M. Johnstone thro' do do. being in full of her do to do	50	"	"
	"	By do received from Mrs. J. W. Cochrane thro' do do. being in full of her do to do	125	9	4
	"	By do received from Mrs. Major Evans thro' Mr. C. Forrer being in full of her do to do	12	4	"
	"	By do received from Miss Hosking thro' the Bank of Madras being in full of her do to do	33	8	"
	"	By do received from Mr. R. F. Gardner being in full of this do to do	"	7	6
	3d	By do received from Mrs. Capt. Rolland being in full of her do to do	12	2	"
	5th	By do received from Miss Keating being in full of her do to do	14	1	"
	"	By do received from Mrs. Henriek being in full of her do to do	5	"	"
	"	By do received from Mrs. Capt. M. Rundall thro' Mr. W. Richardson being in full of her do to do	6	2	"
	"	By do received from Mrs. Capt. Hope being in full of her do to do	23	4	"
	7th	By do received from Mrs. Rehling being in full of her do to do	17	8	"
	"	By do received from Mrs. D. Sherman being in full of her do to do	69	12	"
	"	By do received from Mrs. O'Flaherty being in full of her do to do	32	"	"
	"	By do received from Lady Montgomery being in full of her do to do	352	15	6
	9th	By do received from Messrs. Nuthanjee & Co. being the Net proceeds of the Sale of Millinery &c.	350	"	"
	"	By do received from Mr. E. O. Thompson being in full of her debt to this Estate	86	5	6
	"	By do received from Mrs. D. Hogg being in full of her do to do	4	8	"
	"	By do received from Mrs. Col. Sprye being in full of her do to do	8	"	"
	"	By do received from Mr. C. Taylor thro' Mr. Capt. Laine being in full of her do to do	6	8	"
	"	By Amount of Principal of a Govt. Pro. Note purchased, particulars as per Entry on the Contra Side for Sa. R. 2000 or	2,130	"	"
		Carried from and to f.° 161.	14,921	6	4

Dr. Estate of Captain Richard Caswall Cawton in further Ac

1849			£ s. d.
March	14th	To Cash for Commission on £196. 8. 11. at 5 p Cent	9 13 3
1850 January	11	To Balance of Cash in favor of this Estate transferred under this date to the Administrator Annuals Account	186 8 8
			196 8 8

Company's Papers

Dr. Estate of Lieutenant James Carfrae Breese in

1844			£ s. d.
March	2d	To Cash paid Postage of letter to Mr Jno Jones London	. 10 .
April	1st	To do paid do do to do do	. 10 .
July	24	To do paid do do from do do	. 10 .
1845 July	24	To do paid do do from Messrs Bramwell & Co	. 10 .
Augt	19	To do paid do do to Mr Jno Falconer London	. 10 .
1850 January	11	To Balance of Cash due to this Estate transferred to the Administrator Annuals Account	3 2 . 1 10 2
			5 . 5

Company's Papers

Dr. Estate of Lieutenant John Houlton Gumthorpe in

1850 January	11	To Balance of Cash due to this Estate transferred to the Administrator Annuals Account	£ s. d. 10 9

Company's Papers

6 ... with William A. Serle Admor 6c

			Co. a. P.
1849 March	14th	By Cash received from the Military Paymaster at Fort St. George being the Amount of Final Dividend & Decean Prize Money authorized by G.O.G. 24 & 1848 and due to the deceased as a Lieutenant in the 1st Battalion 7th Regt N.I.	196 8 11
		Company's Rupees	196 8 11
1850 January	3rd	By Cash retained in my A/C closed under date the preceding on the 6th June 1843 from W.S. Ainsworth Esqr late the Pay Master being the balance in his hands	4 . .
March 1850. Specified		By Cash retained in my A/C closed under date the 20th Janry 1844 as follows.	
		Judges Clerks Fee for drawing D/ A/C.	5 . .
		Deduct Paid on account	1 . .
		For Postages &c.	10 . . 11 . .
Admor. January 1850 Specified		Company's Rupees	211. 8. 11.

6 Admor with William A Serle. Regt 6c

			Co a P.
1844 January	25th	By amount retained in my A/C closed under this date as follows.	
		Judges Clerk for drawing A/C	7. 14 .
		Deduct paid on account.	6 . . 1 14 .
		For postages	2. 14 .
		The Claim of the Secretary Hydrabad Club	. 4 2
		Company's Rupees.	5 . 2

6 with William A Serle. Regt 6c

			Co a P.
1844 January	31st	By Amount retained in my A/C closed under this date as follows:	
		Judges Clerk for drawing A/C	7. . .
		Deduct paid on account.	4 . .
			3 . .
		For Postages &c.	5 . .
		The Claim of D. Ponnatuneum	11. 9. 5
			19. 9 5
		Company's Rupees	19 9 5.

156
575

Dr. Estate of Mrs. Anna Sophia Crumpton in further Ac

1849				
March	2d	To Cash for Commission on Rs 16 to 31 at 5 p Cent		2 5 1
Nov	29	To do for do on Rs 25 5 8 at do		1 2 5
1850.				
March	1	To Balance of Cash in favor of this Estate transferred under this date to the administrator General's Account		3. 8. 4.
			Company's Rupees	70

Dr. Estate of Lieutenant Hugh Pardoe Lord in

1850				
Janry	11	To Balance of Cash due to this Estate transferred to the Mint Genl Account		55 8.
			Company's Rupees	55 8.

Dr. Estate of Major Donald Mackay in

from fol 72.

1850				
Janry	11	To Balance of Cash due to this Estate transferred to the Mint Genl Account		3 9 1
			Company's Rupees	3 9 1

C ——— with ——— William A. Serle ——— Admor ——— Cr.

				Cr.	R.	P.
1849						
March	2nd	By Cash received from the Trustees of the late firm of Alle & Laird and Co. being the Fourteenth Dividend of Half p Cent declared by them and in further part payment of the debt due by the said late firm to this Estate		46	10	11.
Novem.	29	By do received from do being the fifteenth do declared by them and in further part payment of do do		23	5	5
			Company's Rupees	70	—	4.

March 1850.
Exempted

Admor

C ——— with ——— William A Serle ——— Reg ——— Cr.

					Cr	a/c
1846						
Feby.	8	By amount retained in my A/C closed under this date as follows.				
		For Postages &c		2 11.		
		The Claim of Kissan Dass		50. 2 2.		
		Do of Soorabjee Parsee		2 10. 10.	55	8.
			Company's Rupees		55	8.

C ——— with ——— William A Serle. ——— Admor ——— Cr.

				Cr	a/c
			Company's Rupees	393.	1 11.

156 87.9

Dr. Estate of Lieutenant Reginald William Keenoys Hansard in Acct

	1849			£ s d
9.13.3	March	16th	To Cash for Commission on £196 8 11 at 5 p Cent	9 13 3
	1850			
	Janry	11.	To Balance of Cash due to this Estate transferred to the above Sale Account	186 11 8.
				196 8 11.

Company's Rupees.

Form No. 12 1870

6 pith William A. Serle Admor 6c.

			C.R.	a.	P.
1849 March	16th	By Cash received from the Military Paymaster Lt Col St. Lenge being the Amount of Final Dividend of Deccan Prize Money authorized by G.O.G. 24th Oct 1848 and due to the deceased as a Lieutenant in the 1st Batt. 16th Regt N.I.	196	8	11
		Company's Rupees	196.	8.	11.

156

1850.

Dr. Estate of Captain Hugh Mafsey in Trustee

1849			£	s. d.
March	20	To Cash for Commissions A/c 393-1-11 2½ Cent	19	10 6
1850.			19	10 6
Janry	11	To Balance of Cash due to this Estate transferd to the above Credit Account	495	1 5
		Company's Papers	514	11 11

6 ——— with ——— William A. Serle ——— Admor ——— Cr

					C Rs	a.	p.
1849							
March	20th	By Cash received from the Military Paymaster of Fort St. George being the Amount of Final Dividend of Persian Prize Money authorised by G.O.G. 24th Oct 1848 and due to the deceased as a Captain in the 1st Batt. Pioneers			393	1	11
1850							
Janry	3rd	By Amount brought down from being the Sums retained in my a/c closed under date the 17 July 1846. as follows.					
		Judge Clerks fees for Swearing Sand MC		5 . .			
		Ordered Paid on Account	4 . .		1 . .		
		For Postages &c.			5 . .		
		The Residue of this Estate.		115 10 .			
					121	10	.
				Company's Rupees	514	11	11

Dr. Estate of Mr. Henry Mrs Bain Cr

from f. 156

			£	s	d
1809					
March	10th	To Cash for Commission on Rs 490.13 — at 5 p Cent	12,365	5	9
	"	To do for do on Rs 208.13 — at do	22	.	8
12397-15-11	12th	To do for do on Rs 3 — at do	10	7	1
	13th	To do for do on Rs 61.2 — at do	.	2	5
12401-3-10	"	To do paid postage of letter from Mr. Mackenzie & Co. Secundra	3	.	11
	14th	To do for Commission on Rs 97 — at 5 p Cent	.	3	.
	"	To do paid postage of letter from Capt. Carruthers Trichinopoly	4	13	7
12406-1-21	"	To do paid do do from Mr. & Mrs. Hamilton Bellary	.	2	.
12408-3-22	15th	To do for Commission on Rs 7 — at 5 p Cent	.	3	.
12411-4-26	16th	To do for do on Rs 3 — at do	.	5	7
	17th	To do for do on Rs 286.11.2 at do	.	2	5
	"	To do paid postage of letter to Mr. Lieut. A. F. Hamilton	14	5	4
	"	To do paid Mr Thomson by Notary Public for protesting a Bill for Non payment drawn by	.	12	.
12432-13-9		Lieut. Hamilton on Mess. Arbuthnot and Co. (and forwarded by Mess. Mackenzie &c.) as p Voucher			
	20th	To do paid Mess. Asst. Surgn Richardson and Co. being the Amount of Expences incurred by them	10	12	.
		for the keep of the Horse and Servants Wages &c as p Voucher			
	"	To do for Commission on Rs 614.4 — at 5 p Cent	31	11	8
	"	To do for do on Rs 68.7 — at do	3	3	5
12471-7-7	"	To do for do on Rs 5 — at do	3	0	9
	21st	To do have forwarded to the Estate of Major P. Chambers of the Regiment of Mess. Mackenzie	.	12	.
12510-3-27		and Co. of Secundrabad being the Amount remitted by them on Sheet			
12514-3-27	22nd	To do for Commission on Rs 17.8 — at 5 p Cent	38	10	.
12514-3-27	23rd	To do for do on Rs 60 — at do	.	10	.
	24th	To do for do on Rs 89 — at do	3	.	.
	"	To do for do on Rs 22 — at do	4	7	2
	"	To do for do on Amot. 8 — at do	1	1	4
12519-10-2	"	To do for do on Rs 3 — at do	.	.	5
	26th	To do paid postage of letter from Brigadier General Mc. Leod	.	2	5
12520-11-2	"	To do paid do do to do do	.	6	.
12521-12-9	27th	To do for Commission on Rs 218 — at 5 p Cent	.	6	.
	"	To Amount deposited in the Treasury as p Receipt of this date at	.	6	.
		6 mos Govt Prom. Note of the 4 p Cent Loan of 1st May 1832 — No 10725 dated 1st May 1832 bearing	1	17	
14651-14-9		interest from 1st Novemr 1808 for Rs 2000 —			
14651-15-7	28th	To Cash for Commission on Rs 1 — at 5 p Cent	2,130	.	10
14653-6-11	29th	To do for do on Rs 29.3 — at do	.	.	14
	31st	To do for do on Rs 58.4 — at do	1	7	7
14662-7-11	"	To do for do on Rs 123 — at do	2	10	5
April	2nd	To do paid postage of letter to Sonabjee Cavasjee Secundrabad	6	2	.
	"	To do paid do do to Mess. Mackenzie &c do	.	6	.
	"	To do for Commission on Rs 14.6 — at 5 p Cent	.	6	.
14669-3-4	"	To do for do on Rs 104.8 — at do	.	11	6
14670-5-5	3rd	To do for do on Rs 23 — at do	.	3	7
14706-1-11	4th	To do for do on Rs 715.9.5 at do	5	12	6
14706-4-11	5th	To do paid postage of letter from Mess. Mackenzie &c Secundrabad	1	2	6
			35	3	.

6 ——— with ——— William A. Serle ——— Admor ——— &c.

			£	s	d
			14921	6	4
1849					
March	10th	By Cash received from Messrs. Ashton Richardson and Co. being the Net proceeds of the Sale of Millinery &c.	440	13	.
	.	By do received from Wm. Berry thro' Messrs. Hull and Phillipez being in full of her debt to this Estate	208	13	.
	12th	By do received from Wm. D. J. Walker thro' Messrs. Arbuthnot and Co. being in full of her do to do	3	.	.
	13th	By do received from Miss Thomas being in full of her do to do	61	2	.
	14th	By do received from Wm. Capt. M. W. Perreau thro' the Agent of the Agra and United Service Bank being in full of her do to do	97	.	.
	15th	By do received from Wm. C. Hamar being in part payment of her do to do	7	.	.
	16th	By do received from Wm. G. Norton being in full of her do to do	3	.	.
	17th	By do received from Messrs. Ashton Richardson and Co. being the Net proceeds of the Sale of Conveyances &c.	286	11	2
	20th	By do received from Wm. Capt. R. Wallace being in full of her debt to this Estate	64	4	.
	.	By do received from Wm. W. W. Daly being in full of her do to do	68	7	.
	.	By do received from Wm. D. J. Sanderson being in full of her do to do	5	.	.
	.	By do received from Wm. Seth being in full of her do to do	17	8	.
	22nd	By do received from Wm. Captain A. Robinson being in full of her do to do	60	.	.
	23rd	By do received from A. Wood Esq. being in full of his do to do	89	.	.
	24th	By do received from Wm. D. H. Maclean thro' Messrs. Arbuthnot & Co. being in full of her do to do	22	.	.
	.	By do received from Wm. Col. J. J. Whingates being in full of her do to do	1	8	.
	.	By do received from Wm. J. Clark thro' R. G. Clarke Esq. being in full of her do to do	3	.	.
	.	By do received from Wm. Molyneaux thro' Capt. J. C. Anderson being in full of her do to do	24	8	.
	27th	By do received from Wm. W. Oliver being in full of his do to do	1	.	.
	28th	By do received from Miss Elliott being in full of her do to do	29	3	.
	29th	By do received from Wm. Lieut. Crewe thro' Messrs. Parry & Co. being in full of her do to do	58	4	.
	31st	By do received from Wm. H. Elliot thro' Messrs. Bainbridge & Co. being in full of her do to do	123	.	.
	"	By do received from Miss Ricketts being in full of her do to do	14	6	.
April	2nd	By do received from Wm. A. H. Phillips being in full of her do to do	104	8	.
	.	By do received from Wm. L. Ross thro' the Sub Treasurer of the Govt. of Fort St. George being in full of her do to do	23	.	.
	3rd	By do received from Messrs. Ashton Richardson and Co. being the Net proceeds of the Sale of Millinery &c.	715	9	5.
	4				

Carried forward to Pg 168 | 17,451. 14 11.

Dr. Messrs Hider Forbes and Co. Concom in Account with H

from Vol 2nd f 205. 1849					
	March 28th	To Cash for Commission on Rs 27-9-8. at 5 p Cent			Cr. a 1
	"	To do for do on Rs 296-11-3. at do			1 6 1
	"	To do for do on Rs 102-6-5. at do			14 13 4
	April 2nd	To do paid Mr. T. Thorp the first for of his allowance for last Month			5 3 6.
	7th	To do paid Messrs Griffiths & Co being the first for of the charge for keeping on the Insurance on the life of Captain T. W Cooke as p Voucher			8 12.
£ P 356.	"	To do paid do being do do on the life of Major S Byng as p do			7 7 10
£ P 358	"	To do paid do being do do on the life of Capt F. J. Rynes as p do			25 - 2
£ P 352	"	To do paid do being do do on the life of R Cole Esq as p do			19 5 3
	May 1st	To do paid Mr. T. Thorp the first for of his allowance for last Month			77 6 7
	5th	To do for Commission on Rs 134-13-8. at 5 p Cent			8 12.
	29th	To do for do on Rs 179-7- at do			6 11 11.
	June 1st	To do paid Mr. T. Thorp the first for of his allowance for last Month			8 15 7
	16th	To do for Commission on Rs 153-8-11. at 5 p Cent			8 12.
	28th	To do for do on Rs 86-12-11. at do			7 1 3
	July 2nd	To do paid Mr. T. Thorp the first for of his allowance for last Month			1 13 5
	16th	To do for Commission on Rs 148-5-7 at 5 p Cent			8 12.
	Augt 1st	To do paid Mr. T. Thorp the first for of his allowance for last Month			7 6 3
	28th	To do paid Messrs Griffiths and Co being the first for of the charge for keeping on the Insurances on the lives of the following persons viz			8 12.
£ P 356.		Major S. Byng			
£ P 358		Captain F. J. Rynes			10 5 9
£ P 352		Mr R. C. Cole			11 8 8
	Sept. 1st	To do paid Mr. T. Thorp the first for of his allowance for last Month			51 7 5
	3rd	To do for Commission on Rupees 191-6-5. at 5 p Cent			8 12.
	7	To do for do on Rupees 38-11-7. at do			9 9 1.
	Oct. 1st	To do paid Mr. T. Thorp the first for of his allowance for last Month			2 4 7
	Nov. 2nd	To do paid do the do do for do			8 12.
	Dec. 3rd	To do paid do the do do for do			8 12.
	1850 January 3rd	To do paid do the do do for do			8 12.
	February 1st	To do paid do the do do for do			8 12.
					8 12.

Ca ——— pith ——— William A. Serle ——— Constituted Attorney ——— Co

						Cr.	a	c.
	1849							
	March	28th	By Cash received from Lieut Col C. St John Grant thro' Messrs Griffiths and Co being the fifteenth Dividend					
Ent P 349.			of Trust and in further part payment of this debt to this Concern			27	9	8
Ent P 356	"		By do received from Major G. Alcock thro' do being the fourth do and in further part pay.t of do do			296	11	3
Ent P 352	"		By do received from R. Cole Esq.r thro' do being the Second do and in further part payment of do do			104	6	5
Ent P 352	"		By do received from ——— do thro' do being the Third do and in further part payment of do do			134	13	8
Ent P 352	May	5th	By do received from Captain M. W. Greene thro' Messrs Griffiths and Co being the Dividend of					
Ent P 347		29th	the return Premium collected by them on Policy No 77 in the Madras Equitable Assurance					
			Society discontinued 31 Decem.r 1848			179	7	"
Ent P 352	June	16th	By do received from R. R. Cole thro' Messrs Griffiths and Co being the fourth Dividend of Trust					
			declared by them and in further part payment of this debt to this Concern			143	8	11.
Ent P 349.		28th	By do received from Lieut Col C. St John Grant thro' Messrs Griffiths and Co being the fifteenth					
			Dividend declared by them and in further part payment of this debt to this Concern			36	12	11.
Ent P 356.	July	16th	By do received from Major G. Alcock thro' Messrs Griffiths and Co being the fifth Dividend					
			declared by them and in further part payment of this debt to this Concern			148	5	7.
Ent P 356	Augt	3rd	By do received from Major J. Byng thro' the Official Assignee being the 5th Dividend declared					
			by him and in further part payment of this debt to this Concern			191	6	5
Ent P 352		7th	By do received from R. R. Cole thro' Messrs Griffiths & Co being the fifth Dividend of Trust declared by					
			them and in further part payment of this debt to this Concern			45	11	7
				Carried forward to L. f.o 13.		1,308	13	5.

Dr. Estate of Lieutenant Charles Evans Barclay in Acct

From Vol 2 f° 203									
	1809					Cr	s	d	Cr	s	d
	March 27th	To Cash paid the Pt. Francis and Co. being the first portion of their Account of Cr 21 -- against this Estate as per Voucher				16	-	4	887	13	4
	"	To do paid Mr Thomson Agent for Messrs Hoop pair & Tailor being the first portion of their Claim of Cr 182-14-2 against do as per do				3	11	3			
	"	To do paid the Pt. Lowe and Co. being the first portion of their Claim of Cr 45 -- against do as per do				32	3	9			
	"	To do paid the Pt. Thos. Drunkin Son being the first portion of their Account of Cr 82 -- against do as per do				7	14	11			
	"	To do paid the Pt. Archibald Richardson and Co. being the first portion of their Claim of Cr 35 -- against do as per do				7	6	5			
	"	To do paid the Pt. Burnyeat and Co. being the first portion of their Claim of Cr 5-4 -- against do as per do				6	2	8			
Tfd to pay Acct 1964	"	To do retained to be paid to Shoolbraid Mahomed Gunny Sirdar Bux a Mussulman being the first portion of his Claim of Cr 8 -- against do as per do				-	14	9			
Tfd to do	"	To do retained to be paid to Hossein Hawker Surnamed Saad do as per do				1	6	7			
Tfd to do	"	To do retained to be paid to Ackeeram Surnamed Saad being the first portion of his Claim of Hy Cr 8 -- or Cr 14-13-10 against do as per do				7	13	9			
Tfd to do	"	To do retained to be paid to Bonanjee and Co. Surnamed Saad being the first portion of their Claim of Hy Cr 56 -- or Cr 50-7-2 against do as per do				2	9	11			
Tfd to do	"	To do retained to be paid to the Baker being the first portion of his Claim of Hy Cr 8 -- or Cr 7-3-3 against do as per do				8	14	3			
Tfd to do	"	To do retained to be paid to Chinna Nayn being the first portion of his Claim of Hy Cr 5 -- or Cr 4-8 -- against do as per do				1	4	4			
Tfd to do	"	To do retained to be paid to the Pt. Secretary of the 17th Regt N.I being the first portion of his Claim of Cr 67-10-7 against do as per do				-	12	8			
Tfd to do	"	To do retained to be paid to Captain Wm. Middleton being the first portion of his Claim of Cr 15 -- -- against do as per do				11	13	10			
Tfd to do	"	To do retained to be paid to Captain Sparks of the 17th Regt N.I being the first portion of his Claim of Cr 29 -- -- against do as per do				2	10	1			
Tfd to do	"	To do retained to be paid to Lieutenant S. Lidmy of the 17th Regt N.I being the first portion of his Claim of Cr 72 -- -- against do as per do				5	1	9			
Tfd to do	"	To do retained to be paid to the Pt. Moreau Ebrahim and Co. Surnamed Saad being the first portion of their Claim of Hy Cr 23 -- or Cr 20-11-6 against do as per do				12	11	-			
Tfd to do	"	To do retained to be paid to the Secretary of the Surnamed Bank Society being the first portion of his Claim of Hy Cr 28-6 -- or Cr 22-13-9 against do as per do				3	10	5			
Tfd to do	"	To do retained to be paid to Private Norman being the first portion of his Claim of Hy Cr 17 -- or Cr 16-3-5 against do as per do				1	-	5			
Tfd to do	"	To do retained to be paid to the Pt. Nundromjee and Co. Surnamed Saad being the first portion of his Claim of Hy Cr 14 -- or Cr 10-9-9 against do as per do				2	13	9			
						2	3	7			

b/ with William D. Serle Admor b/

| | | |

103.
16

Dr. Estate of Lieutenant Charles Evans Bartley in Account

					Cr.	a	d.	Cr.	a	d.
				From f° 163				887	13	4
			1849		172	5	8			
Th. f° to f° 2 below	March	27	To Cash retained to be paid to Rajah Alley of Secunderabad being the proportion of his Claim of Rs. 2.4 — or Cr. 2 — 5 against this Estate as under			5	9			
Th. f° to do	"		To do retained to be paid to the Secretary of the Board Fund of Regt. being the proportion of his Claim of Cr. 25 — — against do as do		4	6	6			
Th. f° to do	"		To do retained to be paid to Hujee Kurreem of Secunderabad being the proportion of his Claim of Rs. 18 — — or Cr. 16 — 3 — 5 against do as do		2	13	9			
Th. f° to do	"		To do retained to be paid to Lt. H. Taylor being the proportion of his Claim of Rs. 5 — — or Cr. 4 — 8 — — against do as do			12	8			
Rs. 7 — 4 of this Claim Rs. 73 — 15 — 4 Th. f° to do Rs. 49 — 10	"		To do retained to be paid to Messrs. Curnetjee and Co. of Secunderabad being the proportion of their Claim of Rs. 773 — 11 — 6 or Cr. 697 — 15 — 1 — against do as do		173	2		303	12	6
				Company's Rupees				1191	9	10

Madras 25th Novr

Dr. Estate of Lieutenant Charles Evans Bartley in further Account

					Cr.	a	d.	Cr.	a	d.
			1849							
	May	28th	To Cash paid postage of letter to Captain W.W. Biddulph Secunderabad							
			1850							
Th. f°	January	11	To Balance of Cash due to this Estate transferred to the Native Genl Account							
Th. f°										
Th. f°										
Th. f°										
Th. f°										
Th. f°										
				Company's Rupees						

6 ——— with ——— William A. Serle ——— Admr ——— 6r

		Cr a P	
		1191 - 9	10
	Company's Rupees	1191 - 9 -	10.

March 1849
Excepted
WAS
Admr

6 ——— with ——— William A. Serle ——— Admr ——— 6r

Cr a P

1849 By Amount retained in my M.S. closed under this date as follows.

March 27	To Postages &c			10 . .	
	The Claim of S Mahomed Gunny			1 6 7.	
	D — of Allondakeen Hamster			7 13 9.	
	D — of Asheran Soucar			2 9 11.	
	D — of Bomanjee H[illegible]			8 14 3.	
	D — of the Baker			1 4 4	
	D — of Clerk & Mess			. 12 8.	
	D — of Mess Secretary 17 Regt N.I.			11. 14 10.	
	D — of Capt H Middleton			2 10 4	
	D — of Capt Sparke 17 N.I.			5 1 9.	
	D — of Lieut J Lemmy 17 N.I.			12 11 .	
	D — of Lieut Ibrahim [illegible]			3 10 5.	
	D — of Private Sanford Merchant Secundrabad			2 13 9.	
	D — of Messrs Neeswanjee H[illegible]			2 3 7.	
	D — of Payah Ally Secundrabad			. 5 9.	
	D — of Secretary Band Fund 17 Regt N.I.			4 6 6.	
	D — of Nayakureem of Secundrabad			2 13 9.	
	D — of Mr J H Taylor			. 12 8.	
	D — of [illegible]	123 — . — 2			
	D — of Cursetjee H[illegible]	[illegible]	73 - 15 - 4.	49 . 10.	135 7 1.
	Deduct Paid on account				
			Company's Rupees		135 7 1.

January 1850
Excepted

Dr. Estate of Captain Septimus Inglis Corfield in further Ac

			£	s	d
1849					
April	2d	To Cash paid postage of letter to A. K. Corfield by Sholapore		8	
	20th	To do paid do do from do Ratnagherry		4	
	23d	To do paid do do to do Rajahmundry		8	
June	7th	To do paid do do to do Ratnagherry		8	
	15th	To do paid do do from do do		8	
	19th	To do paid Registrar's fees for drawing and entering an Order of Court dated 15 last as of Master	14	4	
	"	To do paid Judges Clerk for obtaining Judges Signature to the said Order of Court dated 15 last	2	8	
	"	To do paid Sealer for sealing the said Order of Court dated 15 last	1	8	
July	6th	To do paid Registrar's fees for furnishing the Master with a Copy of the said Order of Court dated 15 June last to prosecute the sale of the Funds from the Hen. Master	5	4	
	20	To Amount of Principal of 4 per Cent Pro. Note to be particulars as per Entry in the Cash Book for	1,000		
	"	To Cash for Commission on the Difference of Int Collected upon the sale of the above Cert Paper vizt Rs 21 - 3 at 5 p Cent	1		10
Augt	7th	To do paid Registrar's fees for furnishing the Master with a Copy of the Sum and A/C to be deposited with him in his Office as per XXI Ecclesiastical Rule as per Master fo. 10	7	8	
P. 19 Janry 1850.	"	To do retained Master's fee for passing Part 3 of the Schedule of 22d Octr last	5		
P. 24th Augt 1849.	"	To do retained Judges Clerk's fees for Examining Advice to this Sum and A/C	5		
P. 28 Sept 1849.	"	To do retained Master's fees for Certifying and passing this A/C also for receiving in deposit the Copy of the Sum and A/C as per XXI Ecclesiastical Rule on Bill	21	8	
P. 24th Augt 1849.	"	To do retained Registrar's fees for filing the Sum A/C and Master's Certificate on Bill	6		
28 Sept to 1 Oct 1849 fo. 3.	"	To do retained for postages and other incidental Expenses	10		
			1084	12	10
	"	To Balance of Cash in favor of this Estate paid for the purchase of an Act of the Court a London No. 4326 dated 7th Augt 1849 payable at Thirty days Sight in favor of Messrs Searle & Co or his Order and by them Indorsed and remitted to Messrs Rundell Rundell and Simmons of the Inner Temple London to be by them paid to Grange Hewetes Corfield & Co 20 Hanley Street Cavendish Square London for and on Account of Mrs Sophia Willand being in part payment of her Claim of £250 against this Estate £69-11-1 Exchange at 1/9¼ p Rupee	785	9	5
		Company's Rupees	1870	6	3

Madras 7th

b _____ with _____ William A. Serle _____ Admor _____ &c.

				CRs	a.	p.
1849						
July	5th	By Amount received from the Treasury by Order of Court dated 15th June last being in full of the funds standing there to the Credit of this Estate as follows.				
		for a Govt. Pro: Note of the 4 p Cent Loan of 1st Feby 1843 №1675 of 4356 dated 1st Feby 1843 bearing Int. from 1st Feby 1849 for		1,000	"	"
	20th	By Cash received from W. T. Thorp for the sale of the above Note №1675 of 4356 dated 1st Feby 1843				
		for	CRs 1,000 " "			
		Int. from 1st Feby to 20th July 1849 being 169 days	18 8 3			
			1,018 8 3			
		Dedt Discount on CRs 1,000 at 11¾ p Cent	CRs 147 8 "			
		and Brokerage on do at ¼ p do	" 10 " 148 2 "		870	6 3
			870 6 3			
		Dedt the Amount of Principal less Discount at 15 p Cent and Brokerage paid by me for the purchase of the above Note on the 3rd March 1848 and debited in my A/C Closed 31 March 1848	CRs 850 10 "			
		Dedt Brokerage on purchase and Sale	1 4 " 849 6 "			
		Amount of Int Collected on which Commission is chargeable at 5 p Cent	21 " 3.			
		Company's Rupees		1,870	6	3.

August 1849.
Excepted &.
W.A.S.
Admor

Dr. Kunneca pun an Infant by Cunneca poor Shumooga Soondara Moodelly his next friend Complainant and Vayloor Varoodoo Moodelliar Illavambadoo Jum Boolingum Moodelliar and Vadavoo Ummall the surviving Exors and Exrix of the Last Will and Testament of Illavambadoo Annasawmy Moodelliar deceased Defendants

					Rs	fs	ps
From fo 81.							
					1,641	12	7
	1849						
April	4th	To Cash for Commission on Rs 50 at 5 p Cent				2	8
	17th	To do paid Batta for two Vettians for measuring and storing 24 Carts load of Paddy				"	39
	"	To do paid postage of letter to Ameena Narrain Iyer Nadoor punkum				"	1
	19th	To do paid the Translator and Conicopillay &c. their wages for last Month as p Voucher				24	8
	20th	To do paid Palanquin hire of M. T. Knapp for going down to the Collector's Office				1	"
	21st	To do for Commission on Rs 52-8-- at 5 p Cent				2	10
	24th	To do paid the Tahsildar of the Nair Talook being the third quarterly Kist due to Government on the four Villages belonging to the Runasawmy Moodr up to the 15th inst as p Voucher			1,065	"	"
	28th	To do for Commission on Rs 51-8-- at 5 p Cent				2	9
	30th	To do paid the Collector being the Assessment for the Year 1848 on the undermentioned two Houses &c. viz.					2
		Large House No 86 situated in Trivatoor High Road including the land paid Rs		11	"	"	
2752-15-6		Small do No 12 situated in Mudemmun Runasawmy Iyer Lane in ditto		1	11	"	12 11 "
May	1st	To do paid M. Soondaram Naick being the Consideration paid to him for the Assignment of his House in my favor and deposited with me as a security for the due fulfilment of the Contract of Vythelingum Moodr and others of the four Chotiums Villages belonging to the late C. Runasawmy Moodr				5	"
2754-1-6	"	To do paid the Batta of two Peons for Carrying Money to the Tahsildar at Runawy towards payment of the Kist due				1	2
	9	To do paid postage of letter to Meenatchi Narrain Iyer Nadoor punkum				"	1
2769-3-6	"	To do paid do do to do do				"	1
	17	To do paid S.W. Thomson Esq Solicitor being his Costs for Application made to the Court for the letting of the four deceased Chotiums Villages belonging to the late C. Runasawmy Moodr as p Voucher				515	12
3274-15-6							
3299-1-6	22	To do paid the Translator and Conicopillay &c. their wages for last Month as p Voucher				24	8
3346-15-6	26th	To do for Commission on Rs 950--- at 5 p Cent				47	8
3355-11-6	30th	To do for do on Rs 175--- at do				8	12
June	5th	To do paid the Agent of the Crescent Press for advertising the letting of the House and Garden at Trivatoor as p Voucher				4	13
3513-12-6	"	To do paid the Village Establishment for the Months of March and April last as p Voucher				153	4
3538-7-6	9th	To do paid the Translator and Conicopillay &c. their wages for last Month as p Voucher				24	8
	22nd	To do paid postage of letter to Chellapillay and Coopanna pillay Nadoor punkum returned they having refused to receive				"	2
	"	To do paid do do to Narrain Iyer Nadoor punkum				"	1
3575-15-6	28th	To do for Commission on Rs 750--- at 5 p Cent				37	8
3628-7-6	July 6th	To do for do on Rs 1050--- at do				52	8
	11th	To do paid the Tahsildar of Sydapet Nair Talook being the fourth or last quarterly Instalment of the Kist due to Government on the four Villages belonging to the late C. Runasawmy Moodr as p Voucher				265	12
3894-4-4							
	16th	To do paid postage of letter to Narrain Iyer Nadoor punkum				"	1
	"	To do paid Gollah Mootteloo his Batta for Conveying Money to the Tahsildar's Cutcherry at Guindy				"	3
3904-5-4							
	20th	To do paid the Translator and Conicopillay &c. their wages for last Month as p Voucher				24	8
3919-1-4	"	To do paid postage of letter to Narrain Iyer Nadoor punkum				"	1

in A/c ——— with ——— William A. Serle ——— Receiver ——— Cr.

			CRs	A.	P.
			1,909	11	1
1849					
April	4th	By Cash received from Ruccunah Nurrainsyer being the Amount collected by him from the Ryots on account of this Estate	50	"	"
	21st	By do received from do being the Amount of Collections made by him for the Contract of the Palmirah Trees	52	8	"
	28th	By do received from do being the Proceeds of the Sale of Paddy and further Collections made by him for the Contract of Palmirah Trees	51	8	"
May	26th	By do received from Vythelingum and Runasawmy Mood.r being in part of their second payment of their Contract for the Cultivation of the four Villages	950	"	"
	30th	By do received from do do being in full of the balance of do do	175	"	"
June	28th	By do received from do do being in part payment of the third instalment of their Contract for the Cultivation of the four Villages	750	"	"
July	6th	By do received from do do being in full of the balance of the third do of do do	1,050	"	"

Con the f.o 81 — 96 - 1 - 1
2 - 8 - -
2 - 10 - -
2 - 9 - 2
47 - 8 - -
8 - 12 - -
37 - 8 - -
52 - 6 - -
250 - " - 3

Con the f.o 213

Carried forward to f.o 213 ——— 4,988 11 1

Dr. Hawkey & Stewart

								Cr.	2a	P.
From Vol 1 f° 144.								1,017	2	8
	1829									
1031-2-8	May	4th	To Cash paid Ruthven my her Maintenance for last Month as p° Order					14	"	"
1045-2-8	June	5th	To do paid	do	her	do	for	do	as p°	do	14	"	"
1059-2-8	July	5th	To do paid	do	her	do	for	do	as p°	do	14	"	"
1073-2-8	Aug.t	4th	To do paid	do	her	do	for	do	as p°	do	14	"	"
1087-2-8	Sept.	4th	To do paid	do	her	do	for	do	as p°	do	14	"	"
1101-2-8	Oct.	8th	To do paid	do	her	do	for	do	as p°	do	14	"	"
1115-2-8	Nov.	5th	To do paid	do	her	do	for	do	as p°	do	14	"	"
1129-2-8	Dec.	4th	To do paid	do	her	do	for	do	as p°	do	14	"	"
1143-2-8	1830 Jany	5th	To do paid	do	her	do	for	do	as p°	do	14	"	"
1144-2-8		21st	To do paid Accountant General's fee for the renewal of a Gov.t Sec.s Note for £1,200								27	11	
1171-12-8		25th	To do for Commission on £553-12-10 at 5 p° Cent										

6 with W. A. Serle Trustee Cr.

				£	s	d
				756	4	8.
1850 Jany	25	By Cash received from the Treasury being Thirty Nine Months Int. accrued due on the Govt. Pro. Note of the 5 P Cent Loan of 18 Cerg.t 1825 No 7458 dated 5 Jany 1826 for Sc R 3,200 from 5 Oct 1846 to 5 Jany 1850 Sc R 520 or		553	12	10.
				1310	1	6.

Carried forward to Ledf 8

				CR	R.	P.
				14706	4	11.
9th	To Cash paid postage of letter to Messrs P. P. Gardner & Monteiro				"	1.
"	To do paid do do to Messrs Ruswanjee & Seemdreetah				"	6.
"	To do paid do do from Messrs P. P. Gardner & Monteiro				"	2.
10th	To do for Commission on Rs 23 - - at 5 p Cent				1.	2 5
11th	To do paid P. Vardon major Lee Chetty for the purchase of a Treasy Cert. bearing 5 p Cent Loan of 30 June 1841. No 140 dated 20th Janry 1847 for		CR	3,000	.	.
	Int. from 30 June 1847 to 11th April 1849 being 18 months and 101 days			266	8	1.
				3,266	8	1.
	Ded. Discount on CR 3,000 at 1/2 p Cent			15	.	.
				3,251	8	1.
	Add Brokerage on do at 1/16 p do			1	14	.
					3,253	6 1.
17th	To do paid postage of letter from Messrs Ruswanjee & Seemdreetah				.	3 "
"	To do paid do do from Messrs P. P. Gardner & Co Calcutta				.	4 .
"	To do paid Chief Clerk of the Insolvent Court for a Search made in his Office in respect of Lieut C. R. Sibley's debt to this Estate				.	8 .
20th	To do paid postage of letter from Sorabjee Seemdreetah				.	6 .
"	To do paid do do from Mr Capt R. Shaw Madras				.	8 "
25th	To do for Commission on Rs 50-9-6 at 5 p Cent				2	8 6.
30th	To do for do on Rs 47 - - at do				2	5 7.
1st	To Amount deposited in the Treasury as p Receipt of this date vizt by a Receipt of the Dep^y^ Accnt Genl No 2665 dated 18th April 1849 for one Govt Promissory Note of the 5 p Cent Loan of 30 June 1841. No 140. dated 20th Janry 1847 bearing int from 30 June 1847 for				3,000	. "
3	To Cash for Commission on Rs 552 - 4 - at 5 p Cent				27	9 7
5	To do for do on Rs 8-8-4 at do				.	6 10
8th	To do for do on Rs 15-7-6 at do				.	12 4
9th	To do paid postage of letter to Sorabjee Cowasjee Seemdreetah				.	6 .
12th	To do for Commission on Rs 11 - - at 5 p Cent				.	11 2
14th	To do for do on Rs 335-4 - at do				16	12 2
15th	To do for do on Rs 4 - - - at do				"	3 2
"	To do paid postage of letter from Captain J. Whistler Bellary				"	3 .
17th	To do for Commission on Rs 7 - - - at 5 p Cent				"	5 7
18th	To do paid postage of letter to Messrs Ruswanjee & Seemdreetah				"	3 .
22d	To do paid do do to Mr C. de Lafoye Pondicherry				"	1 .
29th	To do paid Masters fee for passing Part 1st of the Schedule of 1st March last				5	. 6
31st	To do for Commission on Rs 10-10-2 at 5 p Cent				"	8 6
"	To do paid postage of letter from Lieut H. L. Steele Guntoor				"	2 .
June 2d	To do for Commission on Rs 244-14-11 at 5 p Cent				12	3 11
7th	To do paid postage of letter from Messrs Ruswanjee & Seemdreetah				.	3 .
"	To do paid do do to The Honble Mr D. Erskine Bangalore				.	1 .
8th	To do for Commission on Rs 10 - - - at 5 p Cent				2	. 5
"	To do for do on Rs 23 - - - at do				1	2 5
15th	To do for do on Rs 30 - - - at do				1	5 .
"	To do paid for 1st Summons of the Court of Commissioners to move on this Estate					6

			Rs	A.	P.
			17,451	14	11
1849					
April	10th	By Cash received from Mr. F. Lascelles being in full of her debt to this Estate	23	"	"
	11th	By Amount of Principal of a Govt. Pro. Note purchased, particulars as per entry on the Contra Side for	3,000	"	"
	25th	By Cash received from Mr. Captain Nicholls thro' the Bank of Madras being in full of her debt to this Estate	50	9	6
	30th	By do received from Mrs. Capt. M. McGuntherope thro' Girdhardjee Manikjee Kirjee Moolum-do-jee being in full of her debt to this Estate	47	"	"
May	3d	By do received from Mesrs. Ashton Richardson and Co. being the Net proceeds of the Sale on Commission of a further part of the Millinery	552	"	4
	5th	By do received from do. being the Net proceeds of the Sale of Bonnets &c. at Auction	8	8	4
	8th	By do received from Capt. W. W. Perreau thro' the Official Assignee of the Insolvent Court being in full of his debt to this Estate	15	7	6
	12th	By do received from Mr. F. D'Souza being in full of this debt to this Estate	14	"	"
	14th	By do received from Sonabjee Cowasjee thro' Bunseelaul & Bolaund Sowcar being in ~~further part payment~~ of the Net proceeds of the Sale of Millinery &c.	335	4	"
	15th	By do received from Mrs. Capt. R. Wallace being in full of her debt to this Estate	4	"	"
	17th	By do received from Mrs. C. Honnor being in ~~further~~ part payment of her do to do	7	"	"
	31st	By do received from Messrs. Trunck and Co. being the Net proceeds of the Sale of Knives &c. on account per Mrs. C. de Lafoye	10	10	2
June	2d	By do received from Messrs. Ashton Richardson & Co. being the Net proceeds of the Sale of Millinery &c.	244	14	11
	8th	By do received from Mrs. A. L. Steele thro' Messrs. Binny & Co. being in full of her debt to this Estate	40	"	"
	"	By do received from Surgeon D. L. Young thro' do. being in full of his do to do	23	"	"
	15th	By do received from Mrs. Lieut. H. C. Jones thro' Mrs. D. Madan being in part payment of her do to do	30	"	"

Carried forward to f 195 — 21,834 5 8 / 21,857 5 8

Dr. { John Francis Monifse, Francis Monifse and William George Monifse Complainants and Edward Gilles, John Monifse, Anna Bower and Ben Bower whereas he the said Ben Bower shall come within the Jurisdiction of this Honorable Court. Defendants }

			£	s	d
1849					
April	5	To Cash paid Palanquin hire of Mr. J. Knapp for calling at the Premises of the late Mr. Anna Bathy & taking and removing the Property to the Registrar's Office	2	..	..
	11	To do paid do for do do and placing Police Peons in charge of the Property	1	..	..
	17	To do paid two Peons Batta for five days for watching the Property of the late Mr. A. Bathy on the Pomanatlee Road	1	9	..
	25	To do for Commission on Rs 672 14-3 at 5 p Cent	33	10	4
	26	To do for do on Rs 70 do do	3	8	..

in ——— A/C. ——— with ——— William A. Serle ——— Receiver ——— Cr.

C/R. a. 8.

1849					
April 21st	By Cash receivd from Ramjeah Chetty for the Sale of the undermentioned Gold, Silver, and Copper Coins Viz.t				
	10 Sovereigns	@ 11/4		112	8 "
	1 Gold Mohur			16	4 "
	17 5 Rupees	do @ 5/6		91	6 "
	20 7 Rupees Rosbucks Double Pagodas	@ 8/4		165	" "
	3 Single do	do @ 4/12		14	4 "
	2 Quarter Gold Mohurs	@ 4 — 4/6		8	1 "
	14 Star Pagodas	@ 4 —		56	" "
	82 Double Dooties Gold Currency	@ 4 ff fanam equal to Cans. 20½		1	9 7
	15 do	do of Silver do		"	12 "
	66 Single do	do do		"	7 6
	15 Half Sicca Pieces			1	7 3
	93 Quarter do	do		2	4 1
	232 Single Dooties Gold Currency	@ 8 ff fanam equal to 29 fanams		2	8 4
	518 Half do	@ 16 ff do equal to 32 ff 30 Cash		5	" "
	20 Quarter Rupees			63	" "
	10 Rupees			10	6 6
	27 Silver Sicca fanam pieces			7	10 3
	7 3/4 Old Rupees			"	8 "
	1 Shilling			36	6 9
	37 Old Arcot Rupees	@ 15 3/4 Rupees Each		2	8 "
	3 do do	ff per weight		"	12 "
	100 do do			"	10 "
	2 Laden Rupees			2	15 3
	6 Arcot Half Rupees			10	12 "
	13 Silver Quarter Pagoda pieces			2	6 "
	19 Double Annas			1	2 "
	18 Single do			10	" "
	1 Madras Bank Note for			5	" "
	1 Govt do do for			"	4 "
	8 40 Cash Dubs	@ 2 for one Anna			
	83 Silver Double fanams			12	10 6
	1 Laden do do			"	" 3
	1 Elephant Doody			4	13 6
	63 Single fanams and 1 Small piece of Silver like a fanam			2	" "
	10 Silver foreign Coins			"	14 8
	4 do Larger do			4	7 "
	500 Arcot Rupees			"	1 7
	1 Piece of Silver and 7 Cash				
	40 Large foreign Copper Dubs weighing 11 1/4 Rolls.				
	28 Small do do weighing 22½ do.				
	36 3/4 Rolls @ 1 anam ff Roll			1	2 3.
	18 Half Rupees			9	" "
	24 Quarter do			6	" " 672 14 3
26th	By do, received from The Revd W. R. K. Hamilton being the rent of the House occupied by him for the months of February and March last at R. 35 ff Month				70 " "
			Carried forward to f.o. 172		742 14 3

Dr. Estate of Mr. Alonzo Alvarez alias Alves in Ac

From Vol 2nd f 247					Cr.	
					3039	1 8
1849						
April 21st	To Amount of Principal of three Govt Pro. Notes purchased, for cash received by entry on the Contra Side Amounting to Pr. 700 as				745	8 .
"	To Cash for Commission on the difference of Int Collected from the Sale of the above Govt Papers viz Pr 29.9.6 at 5 P Cent				1	7 8
3786-1-4						
24th	To do paid Registrars fees for furnishing the Master with a Copy of the Sum A/C to be deposited with him in his Office as p XXI Enclosure Last Rule of Hoseker fo 33				24	12 .
3810-13-4						
1st Sept 1850.	27th To do retained Masters fee for passing Part 2nd of the Schedule of 1st March last				5	. .
5th June 1849.	" To do retained Judges Clerks fees for swearing Adams to this Sum A/C				5	. .
18th Augt 1849.	" To do retained Masters fees for certifying and passing this A/C also for receiving in deposit the Copy of the Sum A/C as p XXI Enc. 2 Last Rule on a Bill				45	" "
25th May 1849.	" To do retained Registrars fees for filing the Masters Certificate to this A/C and the Inventory annexed with One Exhibit on a Bill				6	8 .
78 to pa 4 Ch 46 77	" To do retained for postages and other incidental Expenses				10	" "
					3882	5 4
	" To Balance of Cash in favour of this Estate distributed amongst the following simple Contract Creditors viz.				Pr	a P
	" To Cash paid Misp R. R. Hogg being the portion of her Claim of Pr 26.3.2 against this Estate as p Voucher				18	13 3
	" To do paid Seemeenapen Pier Merchant being the portion of his Claim of Pr. 27.4.- against do as p do				19	9 4
	" To do paid Condapen Gordnar being the portion of his Claim of Pr. 3.4.- against do as p do				2	5 4
	" To do paid Mooneenpak Gordnar being the portion of the balance of his Claim of Pr. 3.8.- against do as p do				2	8 3
	" To do paid Cholay Maty being the portion of the balance of his Claim of Pr. 5.- - - against do as p do				3	9 6.
	" To do paid Ramanjooloo being the portion of the balance of his Claim of Pr. 13.- - - against do as p do				9	5. 6.
	" To do paid Sootanoya Moodr Baker being the portion of his Claim of Pr. 56.4.1. against do as p do				39	11 4.
	" To do paid Nineammall Oppenmanen being the portion of the balance of her Claim of Pr 3.6.5 against do as p do				2	7 1.
	" To do paid Valoomalaim Buttermaun being the portion of the balance of his Claim of Pr 28.4.8. against do as p do				20	5 4
	" To do paid Maria Oppenmanen being the portion of her Claim of Pr. 28.- against do as p do				20	1 11.
	" To do paid Poonatha Ayah being the portion of her Claim of Pr. 3.8.- against do as p do				2	8 3
	" To do paid N. Callapah Chetty being the portion of his Claim of Pr 57.10.- against do as p do				41	6 7
	" To do paid Mrs. Oakes Patrique &c. for the Estate of Mrs. Oakes Deceased &c being the portion of their Claim of Pr 172.15.5 against do as p do				124	4 10
	" To do paid W. H. Kelly Proprietor of the Estate of Mrs. Oakes and &c this W. M. A. Pagell his duly Constituted Attorney being the portion of his Claim of Pr. 13.6.9 against do as p do					

C ——— with ——— William A. Serle ——— Admor ——— Cr

						C Rs	a	p
						3,056	12	11.
1849								
April	18th	By Amount received from the Treasury by Order of Court dated 30 March last being in full of the funds standing there to the Credit of this Estate as follows.						
		In three Govt Prs. Notes of the 5 p Cent Loan of 15 Jany 1830 viz't						
		No 683 of 1364 dated 1st May 1830 bearing int from 1st May 1848 for	Sa Rs	200	"	"		
		No 685 of 1364 dated 1st do bearing do from 1st Jany 1847 for	"	200	"	"		
		No 1857 of 691 dated 24th April 1830 bearing do from 24th April 1848 for	"	300	"	"		
			Sa Rs	700	"	"		
			C Rs	745	8	"		
				67	3	7	812	11 7.
		In Cash ———						
	21st	By Cash received from W. T. Thorp for the Sale of the three following Notes viz't						
		No 683 of 1364 dated 1st May 1830 for	Sa Rs	200	"	"		
		No 685 of 1364 dated 1st do for	"	200	"	"		
		No 1857 of 691 dated 24th April 1830 for	"	300	"	"		
				700	"	"		
		Int on Note No 683 of 1364 from 1st May 1848 to 20th April 1849 being 9 Months and 20 days	Rs	9-10-2.				
		Do on Do No 685 of 1364 from 1st Jany 1847 to 20th do being 2 Years 3 Months and 20 days	"	22-2-2.				
		Do on Do No 1857 of 691 from 24th April 1848 to 20th do being 9 Months and 26 days	"	14-12-6.	46-8-10.			
					746	8	10.	
		Ded't Discount on Sa Rs 700 at 2½ p Cent	Sa Rs	17-8-.				
		and Brokerage on do at 1/16 p do	"	-7-	17-15-	"		
			Sa Rs/s	728	9-10	or	775	15 7
			C Rs/s	775	15-7.			
		and the Amount of Cash received by me from the Treasury and Credited in the 1st Instt		67	3	7.		
				843	3	2		
		Deduct the Amount paid by me for the purchase of the said Notes and debited in this A/C as follows.						
1848								
May	29th	Principal less Discount at 2½ p Cent Int and Brokerage for Notes No 683 of 1364 and No 685 of 1364 Sa Rs 469-4-4 or	Rs	499-12-5				
		and Brokerage on purchase and Sale Sa Amt 8 or	"	-8-6.				
				499-3-11.				
July	3	Principal less Discount at 2½ p Cent Int and Brokerage for Note No 1857 of 691 Sa Rs 295-8-0 or	Rs	314-12-2				
		and Brokerage on purchase and Sale Sa Amt 6 or	"	6-5	314-5-9.	813	9	8.
		Amount of Int Collected on which Commission is chargeable at 5 p Cent				29	9-	6.
		Carried forward to f° 174				4,645	8.	1.

Dr. Estate of Mr. William Johnson in Further Ac.

				£	s	d
From Vol 2nd f° 248						
				4,365	3	5
1819						
May	7th	To Cash paid Mr J.B. Pharoah thro' Messrs W.T. Starkenburgh and W.W. Thomson for the maintenance of the deceased's Children for April last as f° Voucher	168	10	3
	12th	To do for Commission on £ 442-9-7- at 5 p Cent	22	2	1.
June	7th	To do paid Messrs W.T. Starkenburgh and W.W. Thomson for the Maintenance of the deceased's Children for May last as f° Voucher	168	10	3
July	13th	To do paid do do for do do for the Months of June last as f° do	168	10	3
Augt	10th	To do paid do do for do do for the Month of July last as f° do	168	10	3
Sept	7th	To do paid do do for do do for the Month of August last as f° do	168	10	3
Oct.	10th	To do paid do do for do do for the Month of September last as f° do	168	10	3
Novr	8th	To do paid do do for do do for the Month of October last as f° do	168	10	3
	27th	To do for Commission on £ 410-9-7- at 5 p Cent	70	8	6
Decr	11th	To do paid Messrs W.T. Starkenburgh and W.W. Thomson for the maintenance of the deceased's Children for November last as f° Voucher	168	10	3
1820 January	3rd	To do paid Mr Thomson Sol[r] Solicitor for W.M.C. Kelly being his Costs for appointing a New Guardian in the room of W.J.B. Pharoah as f° Voucher	210	"	"
		To do paid Messrs Dale and Boyson Solicitors for W.A. Sale Esq[r] for appearing and Consenting to Mr Kelly's appointment of Guardian as f° do	106	"	"
	14th	To do paid W.M.C. Kelly Guardian for the maintenance of the deceased's Children for December last as f° Voucher	168	10	3

6291.10.3.

6 with William A. Serle and H. M. C. Kelly Ecors. &c

					Cr. £	d.
					57,490	14 "
1849						
May	12th	By Cash received from the Treasury being the Int. accrued due on the three following Notes viz.t				
		Six Months Int. on Two Notes No.s 13155 and 16389 Amounting to Sic.a Rs. 2,000 from 1 Nov.r				
		1848 to 1st May 1849 Sic.a Rs. 40 or	Cr.	42 9 7		
		Six Months D.o on D.o No. 248 of 168 for Cr. 20,000 from 30 Oct.r 1848 to 30th April 1849		400 " "	442 9 7.	
		Six Months Int. accrued due on the following Notes viz.t				
Novem.r	27th	By do. received from do. being the Int. accrued due on the following Notes viz.t				
		No. 1828 of the 4 p.r Cent Loan of 1st Coy. 1843 for Cr. 500 from 1st Coy. to 1st Aug.t 1849	Cr.	10 " "		
		On Seven Govt. Prom.y Notes of the 4 p.r Cent do. of 31st March 1836 Amounting to Cr. 4,000				
		from 31 March to 30 Sept.r 1849	"	80 " "		
		On Two do. of the 4 p.r Cent do. of 1st May 1832 Amounting to Sic.a Rs. 2,000 from 1 May to				
		1st Nov.r 1849 Sic.a Rs. 40 or		42 9 7.		
		On Three do. of the 4 p.r Cent do. do. Amounting to Sic.a Rs. 15,000 from 1 Nov.r 1847 to 1 Nov.r 1849				
		Sic.a Rs. 1,200 or		1278 " "	1,410 9 7.	

172

Dr. { John Francis Monisse, Francis Monisse and William George Monisse Complainants and Edward Gilles, John Monisse, Anna Bower, and Ben Bower when he the said Ben Bower shall come within the Jurisdiction of this Honorable Court Defendants

From f° 169.

				Rs	as	p
				41	11	4
	1849				11	2
42-5-6	April 27th	To Cash for Commission on Rs 14 - - at 5 ℘ Cent			15	4
	30th	To do ——— do ——— on Rs 19-3-1 at ——— do				
43-5-10	May 9th	To do paid the Wages of two Police Peons for watching the Premises at Egmore from the 8th to 30th April last at 7 Rs Each ℘ Month as ℘ Statement		10	11	8
				1	8	"
65-9-6	11	To do for Commission on Rs 30 - - at 5 ℘ Cent				
	21st	To do paid Palanquin hire ℘ W. Thomas for going down to the Remises of the late Wm. N. Bathy situated in Pommanallee Road on the 15 & 16 Inst		2	2	"
		To do paid for the purchase of a Padlock for the House situated in Pommanallee Road			12	"
58-7-6				1	8	"
59-15-6	26th	To do for Commission on Rs 30 - - at 5 ℘ Cent				
	28th	To do paid Palanquin hire ℘ W. Thomas for going down to the late Wm. N. Bathy's House situated in Pommanallee Road on the 23d Inst		1	2	"
60-15-6				3	8	"
64-7-6	June 4th	To do for Commission on Rs 70 - - at 5 ℘ Cent				
	5th	To do paid the Gardiner employed at Purseywaukum Garden being the Arrears of Salary due to him for the Month of January last as ℘ Voucher		4	"	"
	"	To do for Commission on Rs 7 - - - at 5 ℘ Cent			5	7
68-13-4	"	To do for ——— do ——— on Rs 70 - - - at ——— do		3	8	"
72-5-1	7th	To do for ——— do ——— on Rs 70 - - - at ——— do				
	9th	To do paid the four Gardiners employed at the Garden situated on the Pommanallee Road for the Month of May last as ℘ Voucher		17	"	"
	"	To do paid the Wages of two Police Peons for watching the Premises situated on do for the Month of May last as ℘ do		14	"	"
103-5-1						
	20th	To do paid Palanquin Hire ℘ W. Thomas for going down to the late Wm. Bathy's House situate at Nungumbaukum on the 19 Inst		1	8	"
104-13-1					5	7
105-2-8	25th	To do for Commission on Rs 7 - - - at 5 ℘ Cent				
		To do ——— do ——— on Rs 35 - - - at ——— do		1	12	"
106-14-8	July 3d					
	5th	To do paid the four Gardiners employed at the Garden situated on the Pommanallee Road for the Month of June last as ℘ Voucher		17	"	"
	"	To do paid the Wages of two Police Peons for watching the Premises situated on do for the Month of June last as ℘ do		14	"	"
137-14-8						
	9th	To do for Commission on Rs 35 - - - at 5 ℘ Cent		1	12	"
139-10-8	11th	To do paid the Collector of Madras being the Quit Rent for the Year 1848 on the House situate at Nungumbaukum as ℘ Voucher		28	8	3
168-2-11	17th	To do for Commission on Rs 11 - - - at 5 ℘ Cent		"	8	10
	"	To do paid the Wages of two Police Peons for watching the Premises situated on Pommanallee Road from the 1st to 16th July instant as ℘ Voucher		7	3	6
175-15-3				175	15	3
	27th	To Balance of Cash in favor paid to J. W. Watkins Esq Solicitor for the Defendant Mr. C. Gilles as ℘ Voucher		895	2	4
			Company's Rupees	1071	4	"

Madras

in ____ A/C ____ with ____ William A Serle ____ Receiver. ____ Cr.

			Cr.	R.	A.	P.
			742	14	3	
1849						
April	27th	By Cash received from W C M. P. Boanerges being the rent of the House occupied by him for the Months of February and March last at Rs. 7 ₱ Month	14	"	"	
	30th	By do received from W. J. Corbett being do do occupied by him from the 15th to the 31st March last at Rs. 35 ₱ Month	19	3	1	
May	11th	By do received from P. Sashachellum being the moiety of his Contract for the mango Fruits at two of the Gardens belonging to the late Mrs. A. Batby	30	"	"	
	26th	By do received from do being the balance due on his Contract for do do	30	"	"	
June	4th	By do received from W. J. Corbett being the rent of the House occupied by him for the Months of April and May last at Rs. 35 ₱ Month	70	"	"	
	5th	By do received from W C M. P. Boanerges being do do occupied by him for the Month of April last	7	"	"	
	7th	By do received from The Revd. W. R. K. Hamilton being the rent of the House occupied by him for the Months of April and May last at Rs. 35 ₱ Month	70	"	"	
	25th	By do received from W C M. P. Boanerges being do do occupied by him for the Month of May last	7	"	"	
July	3rd	By do received from W. J. Corbett being the rent of the House occupied by him for the Month of June last	35	"	"	
	7th	By do received from The Revd. W. R. K. Hamilton being do occupied by him for Do. Do.	35	"	"	
	9th	By do received from Soondaram being the Contract of Sundry Fruit Trees	11	"	"	
	17th	By do received from Soondaram being the Contract of Sundry Fruit Trees	11	"	"	
			Company's Rupees		1071	1 4

July 1849
Excepted
WS
Receiver

Dr. Estate of Archibald Hamilton Esq in Account with Cr

from Vol 2 fol 237

				Rs. a.	p.
1849 April	27th	To Cash paid for the making of a Tin Case to pack the Articles belonging to this Estate to be forwarded to Messrs Hounsell Rundall and Simmons London		1 12	5
May	9th	To do paid postage of letter to Messrs Hounsell and Co London		" 10	"
"	"	To do paid Clerk for personally posting the Original and Duplicate letters enclosing the 1st and 2nd Bills for £ 14 19 8 to Messrs Hounsell and Co London		2 "	"
Augt	21st	To do paid postage of letter from Messrs Hounsell and Co London		" 15	"
Sept	17th	To do paid do do to do do		" 8	"
				5 13	5
1850 Janry	11	To Balance of Cash due to this Estate transferred to the Acct Genl Account below		191 15	4
			Company's Rupees	197 12	9
	19	To Cash paid Masters fee for passing Part 3d of the Schedule of 22d Octr last		5 "	"
		To Balance of Cash transferred to the Admor Genls Account Vol 2 fol 114		191 15	4
			Company's Rupees	196 15	4

6 with William A. Serle Admr 6c

					Co.	a	p	Co. a. p.
1848								
Janry	12	By Amount retained in my A/C Closed under this date for Postages &c			10	.	.	
1849		By do retained in my do Closed under this date as follows.						
April		For Postages &c			10	.	.	
		The 7/11th Share of Lieut Alexander Hamilton			59	4	3.	
		The 7/11th do of Hugh Hamilton Esqre			59	4	3.	
		The 7/11th do of Lieut James Hamilton			59	4	3.	197 12 9.
				Company's Rupees				197 12 9
1850								
		By Amount Brought down						191 15 4
Janry.	11	By Master's fee for passing Schedule.						5 . .
				Company's Rupees				196 15 4

Dr. Estate of Mr. Alonzo Alvarez alias Alves in Rl

			Rs	a	P.	Rs	a	P.
Vom fl 770.			316	10	10.	3,882	5	4
1849.								
April	27th	To Cash paid B. Lutchumanarandoo Chetty being the prop[n] of his Claim of Rs. 75. 12 - against this Estate as p[r] Voucher	54	7	.			
	"	To do paid the p[s] Cotterill Nowill and Co. being the prop[n] of their Claim of Rs. 12 8 - against do as p[r] do	8	15	9.			
	"	To do paid the p[s] A. I. Moraes & Co. being the prop[n] of their Claim of Rs. 16. 2 - against do as p[r] do	11.	9	5			
	"	To do paid Budun Saib Tailor being the prop[n] of his Claim of Rs 9 - against do as p[r] do	6	7	6			
	"	To do paid the p[s] McDowell and Co. being the prop[n] of their Claim of Rs. 31. 4 - against do as p[r] do	22	7	4.			
Rs 3rd May 1849.	"	To do retained to be paid to Cholay Grass Cutter being the prop[n] of his Claim of Rs. 3. 10. 4 - against do on a do	2	9	11.			
Rs 30th April 1849.	"	To do retained to be paid to Mr R. Rhodes being the prop[n] of his Claim of Rs. 4. 8 - against do on a do	3	3	9.			
Rs 30th April 1849.	"	To do retained to be paid to Mess[s] Crowe and Co. being the prop[n] of their Claim of Rs. 5. 10 - against do on a do	1	.	8.			
Rs 30th April 1849.	"	To do retained to be paid to Veeranarony being the prop[n] of his Claim of Rupee 1 - - - against do on a do	.	11.	6			
Rs 30th April 1849 this to the Head Master & Mrd.	"	To do retained to be paid to Revd G. C. Morris Head Master of the Vepery Mission School being the prop[n] of his Claim of Rs. 12 - - against do on a do	8	10	.			
Rs 3rd May 1849.	"	To do retained to be paid to P. Sowmy Moodliar being the prop[n] of his Claim of Rs. 7 - - - against do on a do	5	.	6.			
Rs 4 May 1849 thro' P. Nundeo Muroo Sd.	"	To do retained to be paid to Mr C. G. Preston being the prop[n] of his Claim of Rs. 75 - - - against do on a do	53	11	5			
Rs 2nd May 1849.	"	To do retained to be paid to Vincent Rajoo being the prop[n] of his Claim of Rs. 33. 8 - - against do on a do	24	1	2			
Rs 30th April 1849.	"	To do retained to be paid to Mess[s] Kennett Cuming & Co. being the prop[n] of their Claim of Rs 8 - - - against do on a do	5	12	.			
To be forwarded 48 p. 77	"	To do retained to be paid to Poonen Krishnan being the prop[n] of his Claim of Rs. 2. 4 - against do on a do	1	9	10			
Rs 30th April 1849.	"	To do retained to be paid to Mr D. D'Rozario being the prop[n] of his Claim of Rs. 82. 15. 10. against do on a do	61.	1.	3			
Rs 30th April 1849.	"	To do retained to be paid to M. Sooboyloo being the prop[n] of his Claim of Rs. 40 - - against do on a do	28	11	11.			
Rs 28th April 1849.	"	To do retained to be paid to Mr J. W. Thorn being the prop[n] of his Claim of Rs. 79. 14 - against do on a do	57	6	5			
Rs 28th — do —	"	To do retained to be paid to do. being the prop[n] of his Claim of Rs 59. 4. 6 against do on a do	42	9	8			
Rs 4 May 1849.	"	To do retained to be paid to Mr. D. Mc Roy being the prop[n] of his Claim of Rs. 60 - on against do on a do	43.	1	11.	763	2	9
					Company's Rupees	4,645	8	1
						Madras	2	4
						Pond		

C/ with William A. Serle Admor &c

Cr	a	P.
4645	8	1.

Company's Rupees. 4645. 8. 1.

April 1849.
Excepted.
WAS
Secretary

Dr. Estate of I. A. Hunter Esq

		From f°. 96		£	s d
		1849		21,146	8 11
	May	21st	To Cash paid Nunnamy Ramasawmy Butler this d° T. Nurrunmygum Moodeliar being in full of his Claim against this Estate as p Voucher	233	11 8
21785-7-1		26th	To do paid R. Hunter Esq being in full of his Claim against this Estate as p Voucher	105	2 6
21785-15-1		28th	To do paid postage of letter to the Principal Sub Accountant Stamps & postage		8
21786-7-1	June	7th	To do paid do do to do do		8
21788-7-1		15th	To do paid Accountant General's fee for Certificate of Funds		2
21789-1-1		20th	To do paid postage of letter to Mess.rs Brumwell and Saunders		10
21789-2-1		22d	To do paid do do to Lieut. J.D. King 50th N.I. Montreal		1
21789-6-1		29th	To do paid do do to Mr Wm Barwick Vellore		1
		30th	To do paid Registrar's fees for drawing and sealing an Order of Court dated 29th June last as p Voucher		
21812-6-1	July	2d	To do paid Purgers Clerk for attaining Purgers signatures to the said Order of Court dated 29th June last	23	
21816-6-1		"	To do paid Sealer for Sealing the said Order of Court dated 29th June last	2	5
21817-3-6		11th	To do for Commission on Rs 16.0 — at 5 p Cent	1	8
21817-13-6		13th	To do paid postage of letter from Lieut J.D. King Montreal		13 6
21818-1-6		"	To do paid do do to do do		9
21837-3-11		23d	To do paid do do from Mr. Mary Edwards Jamkhed		1
		30th	To do for Commission on the Interest remitted on Rs 383 — at 5 p Cent		1
	Augt.	6th	To Amount of Principal of Three Govt Promissory Notes Sets particulars as p Entry on the Contra Side Amounting to	19	25
		"	To Cash for Commission on the difference of Int Collected upon the Sale of the above Govt Papers Mat Rs 75 — at 5 p Cent	2,500	
24340-15-11		7th	To do paid Registrar's fees for furnishing the Master with a Copy of the said Order of Court dated 29th June last to remain a part of the Records from the Treasury as p Voucher		30
24349-15-11	Septemr	1st	To do paid N. Nurrunmony Chetty being in full of his Claim against this Estate as p Voucher		9
24777-10-8		3rd	To do paid Messrs Ashton Richardson and Co being the Expenses incurred by them for the Advertisement of the Sale of the House and Ground at the aforesaid time as p Voucher	427	10 9
		"	To do paid do being the Expenses of Cart hire incurred by them in removing the Records Books and Works belonging to this Estate	51	12
		"	To do paid Messrs Tennant and Co being in full of their Claim against this Estate as p Voucher		8
		"	To do paid Mr J.C. Mossenthin Messrs Tennant & Co being in full of his Claim against do as p do	43	3 11
		"	To do paid Messrs McInnes & Co of Calcutta thro' Messrs Hall and Phillips being in full of their Claim against do as p do	36	
25107-14-1		"	To do paid Registrar's fees for furnishing the Master with a Copy of the Records &c &c deposited with him in his Office as p XXI End 532 Rule as p Voucher f°. 58	157	3 6
		5th	To do paid Messrs Parry & Co being in full of their Claim against the Estate as p Voucher	43	5
25163-2-1		"	To do paid M. Calumdas Tulsey Moodeliar for translating Sundry Native papers examined from the Collector's Cutcherry pertaining to the Sale of the Mount Road Premises as p Voucher	38	14
		7th	To do paid Messrs Griffiths and Co being in full of the Principal and Interest of their Claim against this Estate as p Voucher	17	
25558-14-1		"	To do paid Messrs Thurnott and Co being in full of their Claim against do as p do	392	12
				3	

6 ... with William A. Serle Admor &c.

						Cr.	s.	d.
						20,917	6	4
1849								
July	11th	By Cash received from Lieut. T.B. Kingston Mr. Penny and Co. being in full of this debt to this Estate				16	12	.
	30th	By Amount received from the Treasury by order of Court dated 29 June last being in part of the Funds standing there to the Credit of this Estate as follows						
		In three Govt. Promissory Notes of the 5 p Cent Loan of 30 June 1841. viz.t						
		No. 23931. dated 30 June 1841. bearing int. from 31 Decr. 1848 for		Cr.	500	. .		
		No. 23933. dated 30th do bearing do from 31st do for		"	1,000	. .		
		No. 28072 dated 30th do bearing do from 31st do for		"	1,000	. .		
					2,500	. .		
		In Cash			383	. .	2,883	. .
Augt.	6th	By Cash received from P. Vardon Esqr. for Co. Chetty for the Sale of the three following Notes viz.t						
		No. 23931. dated 30 June 1841. for		Cr.	500	. .		
		No. 23933. dated 30th do for		"	1,000	. .		
		No. 28072. dated 30th do for		"	1,000	. .		
					2,500	. .		
		Int.t from 31 Decr. 1848 to 6th Augt. 1849 being 7 Months and 6 Days			75	. .		
					2,575	. .		
		Deduct Discount on Cr. 2,500 at 3/8 p Cent		Cr.	9 . 6	. .		
		add Brokerage on do at 1/16 p do			1 . 9	. .	10 15	. 2,564 1 .
					2,564	1 .		
		Deduct the Amount of Principal of the above Notes received and Credited in this A/C on the 23d Augt. 1848		Cr.	2,500	. .		
		Deduct the Discount of 1/16 p Cent thereon allowed on the receipt			3 2	.		
					2,496	14 . .		
		Deduct Loss between receipt and Sale viz.t 3/4 p Cent and Brokerage on Sale			7 . 13	. .	2,489	1 .
		Amount of Int.t Collected on which Commission is chargeable at 5 p Cent			75	. .		
						Carried forward Vol 48 f. 10.	26,381	3 4

Dr. Estate of Angus Fraser Esq

		From f°. 175			
		1839			
	May	7	To Cash for Commission on Rs 6 ... at 5 ℘ Cent		
		9	To do paid postage of letter to the Subordinate Judge Rajahmundry		
		22	To do paid do do do do		
		28	To do for Commission on Rs 150 at 5 ℘ Cent		
		28	To do paid Mr. Wm. McMillan being amount of his claim against the Estate as Executor		
		29	To do paid Master's fee for passing Part 1st of the Estate at 5 ℘ Cent		
		30	To do paid Mr. W. Cameron being amount of his claim against the Estate as Executor		
		31	To do paid postage of letter from Mr. C. M. Murray Rajahmundry		
	June	15	To do for Commission on Rs 20. 5. 2. at 5 ℘ Cent		
		20	To do for do on Rs 100 at do		
		22	To do paid postage of letter to the Subordinate Judge Rajahmundry		
		26	To do paid P. Varadarajulu Chetty for the purchase of 1 Govt Promissory Note of the 4 ℘ Cent Loan of 1st May 1832 No 16695 dated 1st May 1832 for	Rs	2,000 - -
			Int. from 1st May to 26 June 1839 being 56 days		12 11 1
			Ded. Discount on Rs 2,000 at 15½ ℘ Cent		2,012 11 1
					310 - -
			Add Brokerage on do at ½ ℘ Ct		1702 11 1
					1 10 -
				Sa Rs	1703 8 1
	July	5	To Amount deposited in the Treasury as ℘ Receipt of this date for		
			the Govt Pro. Note of the 4 ℘ Cent Loan of 1st May 1832 No 16695 dated 1st May 1832		
			bearing int. from 1st May 1839 for Sa Rs 2000		
		5	To Cash paid postage of letter from Acting Subordinate Judge of Rajahmundry		
		11	To do paid do do from Mr C. M. Murray do		
		24	To do paid D. Parthasaramthee Chetty for the Govt Pro. Note of the 4 ℘ Cent Loan of 1st May 1832		
			No 17013 dated 1st May 1832 for	Rs	500 - -
			Int. from 1st Nov. 1838 to 24 July 1839 being 8 Months and 24 days		15 9 7
					514 9 7
			Ded. Discount on Rs 500 at 15½ ℘ Cent		78 12 -
					435 13 7
			Add Brokerage on do at ½ ℘ Ct		- 5 -
				Sa Rs	436 2 7
		27	To do paid postage of letter from Mr C. M. Murray Rajahmundry		
	Augt	1	To Amount deposited in the Treasury as ℘ Receipt of this date for		
			the Govt Pro. Note of the 4 ℘ Cent Loan of 1st May 1832 No 17013 dated 1st May 1832		
			bearing int. from 1st Nov. 1838 for Sa Rs 500		
		15	To Cash for Commission on Rs 150 at 5 ℘ Cent		
	Sept.	15	To do paid Dajalana Venata Reddy being amount of his claim against the Estate		
			as ℘ Voucher		
		17	To do for Commission on Rs 150 at 5 ℘ Cent		
		19	To do paid postage of letter from D. K. M. K. Ayyanna Dorlachowram		
	Oct.	12	To do paid P. Varadarajulu Chetty for the purchase of 1 Govt Promissory Note of the 4 ℘ Cent Loan of 1st May 1832		
			No 1089 dated 1st May 1832 for		
			Int. from 1st August to 12th Oct 1839 being 2 Months		
			Ded. Discount on Rs		

b ——— with William A. Serle ——— Admor ——— Cr.

				CR:	0	P.
				8,021.	13.	10.
1839						
May	7th	By Cash received from the Subordinate Judge of Rajahmundry thro' Messrs Arbuthnot and Co being in full of the debt due by W. Cameron to this Estate		6	"	"
	25th	By do received from Dr H. M. K. Adams thro' Messrs Arbuthnot and Co being in further part payment of this debt to this Estate		150	"	"
June	15th	By do received from Lieut. T. Applegath thro' Messrs Binny & Co being in full of the balance due by him to this Estate		20	5	2
	20th	By do received from Dr H. M. K. Adams thro' Messrs Arbuthnot and Co being in further part payment of this debt to this Estate		100	"	"
	26th	By Amount of Principal of a Govt Pro: Note purchased particulars as per Entry on the Contra side for Sa Rs 2,000 @		2,130	"	"
		do for Dr Do purchased particulars as per do on the Contra side for Sa Rs 500 @		532	8	"
July	24th	By Cash received from Dr H. M. K. Adams thro' Messrs Arbuthnot and Co being in further part payment of this debt to this Estate		150	"	"
Aug.	15th	By do received from do being in further part payment of his do to do as follows				
		Through Messrs Arbuthnot & Co	CR 114 " "			
		Through W. A. Serle Esq	36 " "	150	"	"
Sept.	17th	By Amount of Principal of a Govt Pro: Note purchased, particulars as per Entry on the Contra side for		500	"	

Carried forward to Ledger Folio 28 11,760 11 "

Dr. Estate of Lieutenant Charles Maidman in further Ac

			£ s d
1849			Brd over 6 10 4
May 9th	To Cash for Commutation on £132-14-9 at 5 p Cent		136 4 5
1850 Janry 11th	To Balance of Cash due to this Estate transferred to the Victoria Castle Account		
		Company's Papers	142 14 9

6 pith — William A. Serle — Admor — 6r.

			Cr.	£	ꝺ
1849					
May	9th	By Cash perceived from Lieut. J. C. Longcroft thro' Messrs Arbuthnot and Co. being the refundment of the proportion of this Claim against this Estate	132.	14	9
1850					
Janry	3rd	By Cash retained in my Aff.s closed under date the 21st October 1848 for Postages &c.	10.	.	.
		Company's Interest	142.	14	9

Dr. Estate of Mrs Joanna Maria Bodkin Trustee

			£	s	d
	1849				
	May	15th To Cash paid Accountant General's fee for Certificate of Funds		2	0
		26th To do paid Registrar's fees for drawing and Entering an Order of Court dated 25th May instant as per Voucher		16	0
	June	5th To do paid prayer Clerk for obtaining prayer signature to the said Order of Court as per Voucher		2	8
		" To do paid Sealer for Sealing the said Order of Court dated 25th May last		1	8
		11th To do paid Registrar's fees for furnishing the Master with a Copy of the said Order of Court dated 25th May last to peruse the Abstract of the Funds from the Vesting as per Voucher		6	0
		19th To Amount of Principal Stock Gov't Promote Sold for particulars as per Party on the Contra Side Amounting to		3,009	0
P. 3	3082 - 6 - 3	" To Cash for Commission on the Difference of Int Collected upon the Sale of the above Gov't Papers viz £307. 13. 9. at 5% Cent		15	6 3
P. 30	3092 - 14 - 3	25th To do paid Registrar's fees for furnishing the Master with a Copy of the Said Abc to be deposited with him in his Office as per XXII Ord. 1st List Rule as per Voucher for Do		10	8
P. 19 January 1850		28th To do paid Master's fee for passing Part 3rd of the Abstract of 22nd Oct last		5	0
P. 30	P. 25th July 1849.	" To do paid Judges Clerk's fees for swearing Witness to the Said Abc		5	0
P. 28 Sept 1849		" To do paid Master's fees for certifying and passing this Abc also for swearing in deposit the Copy of the Said Abc as per XXII Ord. 1st List Rule as per Bill		24	0
P. 5 July 1849		" To do paid Registrar's fees for filing the Said Abc and Master's Certificate as Bill		6	0
P. 30		" To do paid for postages and other incidental Expenses		10	0
				3,142	10 3
P. 3		" To Balance of Cash in favour of this Estate paid over to Mrs Cameron Principal Executrix of the late Mr Thomas De Mello the Residuary Legatee named in the Will of the deceased being the Balance due of this Estate as per Voucher		3,202	7 6
P. 47					
P. 2					
P. 3					
P. 3					
P. 2					
P. 2					
P. 2					
P. 2					

6 with William A. Serle Admr. &c.

					C.Rs	a.	P.
1848							
Janry	10th	By Cash retained in my hands as p/ my a/C closed this date being the clear residue of this Estate in Cash			290	14	5
290-14-5 1849							
June	16th	By Amount received from the Treasury by Ord.s of Court dated 25th May last being in full of the Funds standing there to the Credit of this Estate as follows viz.t					
		Ina Lot. Cro. Note of the 5 p.Ct Loan of 18th Augt. 1825 No.15026 dated 14 May 1827 bearing int.t from 14th May 1846 for Sa.Rs. 400 or	C.Rs.	426	"	"	
		Ina D.o of the 5 p.Ct do of 15 Janry 1830 No.3062 dated 4 March 1831 bearing do from 4 June 1846 for Sa.Rs. 200 or	"	213	"	"	
		In Inv.o D.o of the 4 p.Ct do 1st Octr 1843 viz.t					
		No.8479 dated 1st Octr 1843 bearing do from 1st Octr 1847 for	"	1,600	"	"	
		No.8476 dated 1st do bearing do from 1st do for	"	800	"	"	3,039
3,039-Bo 5							
	19th	By Cash received from Mr. T. Thorp for the Sale of the four following Notes viz.t					
		No.15026 dated 14 May 1827 for	Sa.Rs.	400	"	"	
		Int.t from 14 May 1845 to 19 June 1849 being 48 Months and 36 Days		81	15	6.	
				481	15	6.	
		Ded.t Discount on Sa.Rs. 400 at 1½ p.Ct	Sa.Rs.	6	"	"	
		add.l Brokerage on do at ⅛ p.Ct do		"	4	6	
			Sa.Rs.	475	11	6 or	
			C.Rs.	506	10	3	
		No.3062 dated 4 March 1831 for	Sa.Rs.	200	"	"	
		Int.t from 4 June 1846 to 19th do being 36 Months and 150 Days		30	6	6.	
				230	6	6.	
		Ded.t Discount on Sa.Rs. 200 at 1½ p.Ct	Sa.Rs.	3	"	"	
		add.l Brokerage on do at ⅛ p.Ct do		"	2	3	
			Sa.Rs.	227	4	6 or	242 " 10
		No.8479 dated 1st Octr 1843 for	C.Rs.	1,600	"	"	
		No.8476 dated 1st do for	"	800	"	"	
				2,400	"	"	
		Int.t from 1st Octr 1847 to 19th do being 24 Months and 138 Days		228	4	8.	
				2,628	4	8.	
		Ded.t Discount on C.Rs. 2,400 at 15 p.Ct	C.Rs.	360	"	"	
		add.l Brokerage on do at ⅛ p.Ct do		1.8	361	8	2,266 12 8 3,015 7 9.
				3,015	7	9.	
6345-6-2							
		Deduct the Amount paid by me for the purchase of the above Notes and debited under date the 30 Janry 1849 in my A/C closed on the 10 Janry 1848 as follows viz.t					
		Principal & Int.t Discount at 2 p.Ct and Int.t for Note No.3062 C.Rs. 202.8. to C.Rs. 215.10.8.					
		ded.t Brokerage on Sale Sa.Rs. 2 or		"	2	2.	
				215	8	6.	
		Principal & Int.t Discount at 13½ p.Ct and Int.t for 5.th Acct Genl Rect. No.1995 (since exchanged for Note No.8476)	C.Rs.	691	11	10.	
		ded.t Loss between purchase and Sale on Int.t 1½ p.Ct and Brokerage on Sale	C.Rs.	12	8	"	
		ded.t the Int.t paid Int.t received	on purchase	"	4	2.	12 3 10 679 8 "
		Principal & Int.t Discount at 2 p.Ct and Int.t for Note No.15026 Sa.Rs. 426.2.7					
			C.Rs.	453	13	9.	
		Ded.t Brokerage on Sale Sa.Rs. 4 or		"	4	3.	453 9 6.
		Principal & Int.t Discount at 13½ p.Ct and Int.t for 5.th Acct Genl Rect. No.1991 (since exchanged for Note No.8479)	C.Rs.	1383	7	7.	
		ded.t Loss between purchase and Sale on Int.t 1½ p.Ct Brokerage on Sale C.Rs. 25 —					
		ded.t the Int.t paid on purchase		8	8.	24 7 7	1359 " 2707 10 "
		Amount of Int.t Collected on which Commission is charged at 5 p.Ct					367 13 9
							Company's Rupees. 6345 6 2

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Dr. Estate of Ensign Alexander William Grant in Ac

			Cr.	R.	P.
1849					
May	15th	To Cash paid postage of letter from the Ps Bromsdell and Co London		15	
June	5th	To do paid for a set of Bills on London No 181. at 1/8 dated 5 June 1849 payable at thirty days sight in favour of W.B. Lyle by or his order and by him indorsed to the Ps Bromsdell Randall & Simmons of the former triplicate the by them paid to Miss Mary Ann Grant and Mr John Curtin Grant being the Amount of their Shares retained by Wm N.B. Arnott in the Closing of their a/c Cr to 13th April 1842 £17. 3. 6. Exchange at 1/9¼ p Rupee	194		
	15th	To do paid Clerk for personally posting the Original and Duplicate Letters inclosing the 1st & 2nd Bills for £17.3.6. to the Ps Bromsdell and Co London		2	
	"	To do paid postage of letter to the Ps Bromsdell and Co London		10	
	"	To do retained for postages and other incidental Expenses		2	3
		Company's Rupees	199	11	3

Dr. Estate of Urban Vigors Munro Esqr in Ac

			Cr.	R.	P.
1850.					
Janry	11th	To Balance of Cash due to this Estate transferred to the Union Bank a/c Current £ 3 1/99	347	11	11
		Company's Rupees	347	11	11

Dr. Estate of Miss Amelia Maria Munro in Ac

			Cr.	R.	P.
fo Vol 2 fo 234	1850 Janry	11th To Balance of Cash due to this Estate transferred to the Union Bank a/c Current £ 4 7/95	149		

C with William A. Serle Admor Cr.

					C Rs	a	p
1843 June	10	By Cash received from N. B. Acworth Esq the late Registrar and Administrator being the Amount retained by him in his A/C closed and ex date the 23d April 1842 as follows					
		To One fifth Part or Share of Rs 499-4-3 being the Amount forthcoming to Miss Mary Ann Grant as One of the Sisters of the deceased inclusive wise		Rs	99	13	8
		To One Do. Do. of Rs 499-4-3 being do forthcoming to Mr John Easton Grant the Brother of the deceased in do do			99	13	7
					199	11	3
			Company's Rupees		199	11	3

June 1849
Excepted
WAS
Admor

C with William A Serle Admor Cr.

					C Rs	a	p
1838 Feby	8	By amount retained in my A/C closed under this date as follows					
		For Postages &c			10	.	.
		The Receive of J D Munro's Share			74	8	3
		Do of Matilda Margaret Munro's do			181	.	6
		Do of Theodocia Alexandrina Munro's do			82	2	2
					347	10	11
			Company's Rupees		347	10	11

C with William A Serle Admor Cr.

					C Rs	a	p
1838 Feby	3	By amount retained in my A/C closed under this date as follows					
		Judges & Clerks fees for swearing A/C			5	.	.
		Deduct paid on account			4	.	.
					1	.	.
		For Postages &c			10	.	.
		Receive of J D Munros Share			46	2	.
		Do of Matilda Margaret Munro's do			46	.	2
		Do of Theodocia Alexandrina Munro do			46	.	2
					149	.	6
			Company's Rupees		149	.	6

Dr.

Dr. Estate of John Haggard Esqr

1849		1849	
	May	18th	To Cash for Commission on Rs 1779 - 10 - 10 at 5 P Cent
	June	5th	To do paid Costs for obtaining Letters of Administration to the Estate of the Deceased
	July	16th	To Cash paid postage of Letter to the Principal Sub Collr Aurungabad
		20th	To do paid do do to the Subordinate Judge Candeish
		27th	To do paid do do to the Principal Sub Collr Aurungabad
	Augt	21st	To do paid do do to the Principal Sub Collr Aurungabad
		24th	To do paid do do to do do
			To do paid do do to the Subordinate Judge Candeish
		27th	To do for Commission on Rs 10.8 — at 5 P Cent
			To do paid postage of Letter to the Subordinate Judge Candeish
		29th	To do paid the Pt Binny and Co. being the Expences incurred by them in obtaining a Box of Lascarine Apparel &c &c landed at Bombay out of the Ship Hindoostan
		31st	To do paid Cooly hire for bringing a Box from the Pt Binny & Co to the Registrar's Office
	Sept	7	To do paid postage of Letter from the Family of the deceased London
			To do paid do do from do do
			To do paid do do from Mr H Kenjour Madras
			To do paid do do from E P Thompson Esqr do
		11th	To do paid do do to the Principal Sub Collr Aurungabad
		17th	To do paid do do from the Family of the deceased London
			To do for Commission on Rs 287. 3. 3. at 5 P Cent
		26th	To do paid postage of Letter to the Principal Sub Collr Aurungabad
		29th	To do paid Mr Pt Anstey Richardson for obtaining the Expences incurred by him on account of this Estate
	Oct	8th	To do paid postage of Letter to the Principal Sub Collr Aurungabad
		12th	To do paid Costs for obtaining Letters of Administration to the Estate of the Deceased
		24th	To do for Commission on Rs 790 4 - at 5 P Cent
			To do paid postage of Letter to the Principal Sub Collr Aurungabad
			To do paid do do to do do
		27th	To do for Commission on Rs 352 10 5 at 5 P Cent
			To do paid postage of Letter to the Subordinate Judge Candeish
	Nov	28th	To do for Commission on Rs 56 16 10 at 5 P Cent
		29th	To do for do on Rs 345 4 4 at do
	Dec	13th	To do paid Mr F Lawrence his passage for arresting payment of the Bills of Exchange drawn on the Estate and Credits of this Estate
		22nd	To do paid postage of Letter to the Principal Sub Collr Aurungabad
	1850 Jany	4th	To do for Commission on Rs 200 11 2 at 5 P Cent
		7th	To do paid postage of Letter to Lieut H M Kent Secretary to
		16th	To do paid Mr Vandenjenbo Chetty for the purchase of the Shroff Bombay Mint Bill
			from Govt Treasurer of the 5 P Cent Loan of 31st March 1846 viz
			No 1512 dated 31 March 1846 for
			No 314 dated 31st do do for
			Int from 31 March 1849 to 16 January 1850 being 9 Months & 16 Days
			Deduct Discount on Rs 500 at 10 5 P Cent
			and Postage on do

Dr.

1850. Jany

Dr.

1850 Vol 2 fol 234 Jany

C _____ with William A. Serle _____ Admr _____ Dr

				Rs	a.	p
	1859					
Ledr f86	May	18th	By Cash received from Messrs. McDowell and Co. being the balance in their hands in favor of this Estate			
	Augt	27th	By Cash received from W. Douglas Esq thro' Messrs Binny and Co. being the value of three Bottles of Varnish attained from the deceased in his life time	10	8	"
10-8-"	Sept	17th	By do received from the Principal Sud. Ameen of Tinnevelly thro' C. Chinna Chenchiah Chetty being the Net proceeds of the Sale of Live Stock	287	3	3
297-11-3			By do received from do. thro' do do. being do do of Effects	790	4	"
1087-15-3	Oct	24th	By do received from the Subordinate Judge of Combaconum thro' the Sub Treasr of the Ct of St George being do do.	352	13	5
1440-12-8		27th	By do received from Messrs Acston Richardson & Co. being the Net proceeds of the Sale of Sundries	56	15	10.
1497-12-8	Nov.	25th	By do received from do being do do of Guns &c.	345	4	4
1843-11-10		29th	By do received from the Agent of the Agra and United Service Bank being the balance in their hands in favor of this Estate	200	11	2
2043-12-"	1860 Janry	4th				

Carrd forwd to Fol 48 p 74 _____ 2043 12 "

181

Dr. Estate of Monsieur A Monkly

1849				
May	18th	To Cash paid postage of letter to the Principal Heirs of Monsieur A Monkly		0 6

6 ——— with ——— William A. Serles ——— Admor ——— Cr.

			CRr Cts. P.
1880 Jany	11	By Balance of Cash due by this Estate transferred to the Postage Account	" 4 "

182.

Dr. Mr. David Goodall Dighton

from f° 3

1819				
May	29th	To Cash for Commission on A° £33. 10. 11. at 5 p Cent		
		To do paid Mr. Sarle by Guardian being the Balance of Ld Stearns Estate		
July	27th	To do for Commission on A° £36 10 3 at 5 p Cent		
	28th	To do paid Mr. Sarle by Guardian being the balance of that Account due as per Voucher		
Nov.	27th	To do for Commission on A° £36 10 3 at 5 p Cent		
	29th	To do paid Mr. Sarle by Guardian being the balance of that Account due as per Voucher		
1820				
January	28th	To do for Commission on A° £36 10 3 at 5 p Cent		
	31st	To do paid Mr. Sarle by Guardian being the balance of that Account due as per Voucher		

C. with William A. Serle Guardian &c.

					CR	60
					6,563	7 2
1849						
May	29th	By Cash received from the Treasury by Order of Court dated 1st Augt 1843 being the Int. accrued due on the funds standing there to the Credit of this Account in the Estate of Wm L. Dighton as follows.				
		On Govt Cro. Note of the 5 p Cent Loan of 18 Augt 1825 No 6813 for Sca Rs 100 from 20 Oct 1848 to 20th April 1849				
		Sca Rs 2 8	CR	2 10 7		
		On Time Do of the 4 p Cts of 1st May 1832 viz:				
		No 832 for Sca Rs 5000 from 1 Nov 1848 to 1st May 1849	Sca Rs	100 .. .		
		No 4368 for Sca Rs 4000 from 1st do to 1st do		80		
		No 6387 for Sca Rs 3000 from 1st do to 1st do		60		
		No 2729 for Sca Rs 700 from 1st do to 1st do		14		
		No 3507 for Sca Rs 500 from 1st do to 1st do		10		
			Sca Rs	264	281	2 7
		On Inv Ds of the 4 p Cts of Tanjore Debt viz:				
		No 816 of 206 for CR 5992 15 8 from 30 Oct 1848 to 30th April 1849	CR	119 13 9		
		No 382 of 134 for CR 1000 .. .. from 30th do to 30th do		20	139	13 9
		On Ds of the 4 p Cts of 31st March 1836 No 17658 for CR 500 from 30 Sept 1848 to 31st March 1849		10	433	10 11
July	27th	By do received from do by Order of Court dated 11 Decem 1846 being do accrued due on the funds standing there to the Credit of do in the Estate of Wm Ruth Dighton as follows.				
		On Govt Cro. Note of the 5 p Cent Loan of 18 Augt 1825 No 8691 of 7348 for Sca Rs 6000 from 1st Decem 1848 to 1 June 1849 Sca Rs 150 on	CR	159 12 ..		
		On Inv Ds of the 4 p Cts of 1st May 1832 Amounting to Sca Rs 2800 from 1 Nov 1848 to 1st May 1849 Sca Rs 56 .. on		59 10 3		
		In Ds of the 5 p Cts of 30 June 1841 No 7146 for CR 700 from 31 Decr 1848 to 30th June 1849		17 8 ..	236	14 3
		On Inv Ds of the 4 p Cts of Tanjore Debt viz:				
		No 816 of 206 for CR 5992 15 8 from 30 April to 20 Oct 1849	CR	119 13 9		
		No 382 of 134 for CR 1000 .. .. from 30th do to 30th do		20	139	13 9
Nov.	27th	By do received from do by Order of Court dated 1st Augt 1843 being do accrued due on the funds standing there to the Credit of do in the Estate of Wm L. Dighton as follows.				
		On Govt Cro. Note of the 5 p Cent Loan of 18 Augt 1825 No 6813 for Sca Rs 100 from 20th April to 20 Oct 1849 Sca Rs 2 8 .. .. on	CR	2 10 7		
		On Time Do of the 4 p Cts of 1st May 1832 viz:				
		No 832 for Sca Rs 5000 from 1st May to 1 Nov 1849	Sca Rs	100		
		No 4368 for Sca Rs 4000 from 1st do to 1st do		80		
		No 6387 for Sca Rs 3000 from 1st do to 1st do		60		
		No 2729 for Sca Rs 700 from 1st do to 1st do		14		
		No 3507 for Sca Rs 500 from 1st do to 1st do		10		
			Sca Rs	264	281	2 7
		On Inv Ds of the 4 p Cts of Tanjore Debt viz:				
		No 816 of 206 for CR 5992 15 8 from 30 April to 30 Oct 1849	CR	119 13 9		
		No 382 of 134 for CR 1000 .. .. from 30th do to 30th do		20	139	13 9
		On Ds of the 4 p Cts of 31st March 1836 No 17658 for CR 500 from 31 March to 30 Sept 1849		10	433	10 11
		By do received from do by Order of do dated 11 Decem 1846 being do accrued due on the funds standing there to the Credit of do in the Estate of Wm Ruth Dighton as follows.				
1850 Jany	28	On Govt Cro. Note of the 5 p Cent Loan of 18 Augt 1825 No 8691 of 7348 for Sca Rs 6000 from 1 June to 1st Decr 1849 Sca Rs 150 on	CR	159 12 ..		
		On Inv Ds of the 4 p Cts of 1st May 1832 Amt to Sca Rs 2800 from 1 May to 1st Nov 1849 Sca Rs 56 on		59 10 3		
		On do of the 5 p Cts of 30 June 1841 No 7146 for CR 700 from 30 June to 31 Decem 1849		17 8 ..	236	14 3.
				Carried forward to Trust Ledger f. 1	7,904	9 6.

183

Dr. Estate of Surgeon Thomas Bond in

1849				
June	5th	To Cash for Commission on Acts 8.11. at 5 ⅌ Cent		9.13
	"	To do paid Costs for obtaining Letters of Administration &c Louisiana and Alabama to this Estate as ⅌ Voucher		20 5.
1850.				
March	1st	To Balance of Cash in favor of this Estate transferred under this date to the Administrator biennials Account		181 8.1
				198 8.1

Company Refused

Dr. Estate of Miss Catherine Anne Mumm in

1850.				
January	11.	To Balance of Cash due to this Estate transferred to the State Bank of Alabama		137 12.6

Company Refused 137 12.6

6 ___ with William A Serle ___ Admor ___ Cr

Cr a. d.

1849 June 5 By Cash received from the Military Paymaster at Fort St. George being the Amount of Final Dividend of Deccan Prize Money authorized by G.O.G. 24th Oct. 1848 and due to this Estate as an Assistant Surgeon in the 2nd Batt. 17 Regt. N.I. ___ 196 8 11.

Company's Rupees ___ 196. 8. 11

January 1850 Entered January 1850 Examined & Compared

Admor

6 ___ with ___ William A Serle. ___ Admor ___ Dr

Dr a d.

1848 Feby 3 To Amount retained in my A/c closed under this date as follows

Judge's Clerk's fees for Swearing A/c	5 . .		
Deduct Paid on account	4 . .	1 . .	
To Postage &c.		10 . .	
Residue of J. D. Munro's Share.		42. 4 2.	
Do. of Matilda Margaret Munro's do.		42. 4 2.	
Do. of Theodocia Alexandrina Munro's do		42. 4 2.	137. 12. 6.

Company's Rupees ___ 137. 12. 6.

181

184

Dr. Estate of Lieutenant Colonel Henry Boran in Account with

						C$	a/c
1849							
June	5th	To Cash for Commission on A/c 786. 3. 11. at 5 p Cent					39 5 .
	"	To do paid Costs for obtaining Letters of Administration de bonis Non with Will annexed to this Estate as p Voucher					30 . .
	19th	To do paid D. Vincent Taylor Chetty for the purchase of a Govt Pro. Note of the 5 p Cent Loan of 1st Feby 1843 No 272 dated 1st Feby 1843 for			C$	500 . .	
		Int. from 1st Feby to 19th June 1849 being 138 days				7 . 8 . 11	
						507 . 8 . 11	
		Ded. Discount on C$ 500 at 15/4 p Cent				76 . 4 . .	
						431 . 4 . 11	431 . 4 . 11
500 . 14 . 11		add Brokerage on do at 1/16 p Cts				. 5 . .	
July	5th	To Amount deposited in the Treasury as p Receipt of this date viz					
		In a Govt Pro. Note of the 5 p Cent Loan of 1st Feby 1843 No 272 dated 1st Feby 1843 bearing					
1000 . 14 . 11		int. from 1st Feby 1849 for					500 . .
1002 . 14 . 11	Sept	17th To Cash paid Accountant Generals fee for Certificate of Funds					2 . .
	Oct.	3rd To do paid Judges Clerk for obtaining Judges signature to Order of Court dated 2nd Instant					2 . 8 .
1006 . 14 . 11	"	To do paid Sealer for Sealing the said Order of Court dated 2nd Instant					1 . 8 .
1022 . 14 . 11	8	To do paid Registrars fees for drawing and Entering Order of Court dated 3rd Inst and Attending					10 . .
	Nov.	2nd To Amount of Principal of a Govt Pro. Note dated for Fourteen hundred and Pounds as per Entry on the Credit Side for					500 . .
	"	To Cash for Commission on the difference of Int. Collected as per the above Govt Paper viz C$ 7 . 8 . 11 at 5 p Cent					. 8
1523 . 4 . 10	12th	To do paid Registrars fees for furnishing the Master with a Copy of the Said Order of Court dated 2nd October last to examine the whole of the Funds from the Treasury as p Voucher					6 . .
	"	To do paid do. for furnishing do with a Copy of the Said I. and A/C to be perused with them in his Office as p XXI Ecclt Rule as p Master fo 15					11 . .
1540 . 8 . 10							
7 fo pro A/C 11 & fo 12	23rd	To do retained a Masters fee for passing Part 1st of the Schedule of 22nd Octr last					5 . .
7 fo 2 do do	"	To do retained ——— do ——— for passing Part 3rd of ——— do ——— of 1st March next					5 . .
fo 14 Janry 1850.	"	To do retained Judges Clerks fees for drawing a Notice to close I. and A/C					5 . .
fo 19 Janry 1850.	"	To do retained Masters fees for certifying and passing this A/C also for perusing in deposit the Copy of the I. and A/C as per XXI Ecclt Rule in a Bill					95 . .
fo 15 Dec 1849.	"	To do retained Registrars fees for filing the I. A/C & Masters Certificate in a Bill					6 . .
7 fo 6 fo 1 & 2 fo 4 & 42	"	To do retained for postages and other incidental Expenses					10 . .
							1,596 . 8 . 1

To Balance of Cash in favor of this Estate paid over to a Messrs Griffiths Cork C$ by virtue of an Assignment made by the deceased in his life time bearing date the 7th day of Septr 1849 for and on behalf of certain Creditors therein specified being the clear residue of this Estate as p Voucher

Estate of William A. Serle Admor

					CRs.	a.	d.
1849 June	5th	By Cash received from the Military Paymaster of Fort St George being the Amount of Final Dividend of Deccan Prize Money authorised by G.O.G 24th Oct 1848 and due to this Estate as a Major on the General Staff			786	3	11.
	19th	By Amount of Principal of a Govt Pro: Note purchased particulars as Entry on the Contra side for			500	"	"
Oct.	31st	By Amount received from the Treasury by Order of Court dated 2nd instant being in full of the Funds standing there to the Credit of this Estate as follows.					
		In a Govt Pro: Note of the 4 p Cent Loan of 1st Entry 1843 No. 272 dated 1st Entry 1843 bearing int. from 1st Entry 1849 for			500	"	"
Novbr.	2nd	By Cash received from P. Vardarajoolu Chetty for the Sale of the above Note No. 272 dated 1st Entry 1843 for	CRs.	500	"	"	
		Int. from 1st Entry to 1st Nov 1849 being 9 Months		15	"	"	
				515	"	"	
		Ded. Discount on CRs. 500 at 15½ p Cent	CRs.	77	8	"	
		Add Brokerage on do at ½ p do	4-5	"	77	13	"
					437	3	"
		Ded. the Amount of Principal less Discount at 15¼ p Cent Int. & Brokerage paid by me for the purchase of the above Note and debited in this A/C on the 19 June 1849	CRs.	431-9-11.			
		Remr loss between purchase and Sale Int. ¼ p Cent and Brokerage on purchase and Sale		1-14 "	429	11	11.
		Amount of Int. Collected on which Commission is chargeable at 5 p Cent			7	7	1.

Memorandum.

Shewing the Claims preferred against this Estate remaining unsatisfied for want of Assets &c.

	Specialty Claims.	CRs.	a. d.
W. Waddell Esqr for the late Mr Jas Waddell	Balance due on a Bond.	1840.	8. 9.
Messrs Griffiths & Co for the late firm of Messrs Hope Griffiths & Wheeler	Balance due on a do.	92	2 10.
Do for the late firm of Messrs Griffiths Cork & Co	Balance due on a do.	467.	13. 8.
Do for the late Mr John Stewart	Balance due on a do.	266.	13. 2.
Mr William Kelly	Balance due on a do.	427.	13 10.
The Executors of the late Mr P. Gordon	Balance due on a do.	302.	10 2.
Mr G. Gordon	Balance due on a do.	397.	" 10.
		3,794.	14 4
	Simple Contract Claims.		
Messrs Griffiths & Co for the late firm of Messrs Hope Griffiths & Wheeler	Balance due on an Account	CRs. 227.	10 10.
Messrs Griffiths & Co	do	1	4 6.
Do for Mr F.W Stewart.	do	1021.	3 7.
Do for Messrs H. Luttrell & Co	do	172	9 7.
W. Waddell Esqr for the late Mr Jas Waddell	Balance due on an Account	243	11 5
Mr G. Gordon as Assignee of the late Messrs Hunt & Co	do	1494	3 7.
The late Mr C. Preston	do	21.	14 11.
P. Cator Esqr as Admor of the late Mr J. Brown.	do	275	5 4
The late firm of Grostate Periman & Co	do	22	" "
Pallanjee Jeevanjee	do	384	11 6.
	Carr.d from Fol. 48. 42	3,864.	11. 3
		3,794	14 4
		2,223	6 11.

485.

Dr. Estate of Captain Henry Gregory in Account

				£	s	d
1849						
June	5th	To Cash for Commission on Rs 196.8.11 at 5 p Cent			9	13 3
1850						
Janry	11th	To Balance of Cash due to this Estate transfered to the Home Bank Account			193	11 8
			Company's Rupees		203	8. 11.

Dr. Estate of Edward Robert Musgrave Esqr in Account

				£	s	d
1844						
Janry	30th	To Cash paid Commission on Rs 19. 5. 6 @ 5 p Cent				19. 6.
1850						
Janry	11th	To Balance of Cash due to this Estate transfered to the Home Bank Account			18	6.
			Company's Rupees		19	5 6

C ____ with ____ William A Serle ____ Admor ____ Cr.

			Rs.	a.	p.
1849 June	5th	By Cash received from the Military Paymaster of Fort St George being the Amount of Final Dividend of Deceased Prize Money authorised by G.O.G. 24th Oct 1848 and due to the deceased's Estate as a Lieutenant in the 1st Battalion Artillery	196	8	11.
1850 January	23d	By Cash retained in my A/C Closed under date the 28th June 1864 as follows. Judges Clerks fees for swearing I and A/C 7 . .			
		Deduct Paid in account 4 . .	3	.	.
		To Postages &c.	4	.	.
			7	.	.
		Company's Rupees	203	8	11

C ____ with ____ William A Serle ____ Repr ____ Cr

			Rs	ap
1854 January	30	By Cash received from the Admor of the Estate of the late F Mole Esqr being the proportion of the deceased's Claim against the said Estate of F Mole	19	56
		Company's Rupees	19	56

Dr. Estate of Captain Robert Gordon in Account

			Rs.	A.	P.
1849 June	5th	To Cash for Commission on Rs. 196.5.11 at 5 p Cent	9	13	3
		To do paid Costs for obtaining Letters of Administration &c borne Non to this Estate as per Voucher	14	5	0
			24	5	3
1850 January	11.	To Balance of Cash due to this Estate transferred to the Estate Grants Account	172	3	8
			196	5	11

Company's Rupees

Madras 11th Errors

C ___ with ___ William A Serle ___ Admor ___ Cr

				Rs. a. p.
1849 June	5th	By Cash received from the Military Paymaster of Fort St George being the Amount of Final Dividend of Deccan Prize Money authorised by G.O.G. 24th Oct 1848 and due to this Estate as a Lieutenant in the 8 Reg.t L.C		196 8 11
			Company's Rupees	196 8 11

January 1850
Excepted
Admor

106.

Dr. Estate of Captain Robert Gordon in Account

				£	s. d.
1849					
June	5th	To Cash for Commission on £196.8.11 at 5 p Cent			9 13 3
	"	To do paid Costs for obtaining Letters of Administration & bonds Now to this Stock as per Voucher			15 5.
					24 5 3.
1850					
January	11.	To Balance of Cash due to this Estate transferred to the Estates Gents Account			172 3 8.
					196. 8. 11
			Company's Papers		

Madras 11th Feb 1850

C ___ with ___ William A Serle ___ Admor ___

1849			
June	5th	By Cash received from the Military Paymaster of Fort St George being the Amount of Final Dividend of Deceased Prize money authorised by G.O.G 24th Oct 1848 and due to this Estate as a Lieutenant late the 8 Reg.t L.C	Br. a. 196 8 0

January 1850
Excepted

188.

Dr. Estate of Major William Jones in Ac/s

				£	s. d.
	1849				
	June 5	To Cash for Commissions on Rt 393.1.11. at 5 ℘ Cent			19 10 6
		" To do paid Costs for obtaining Letters of Administration De bonis Non to the Estate of Master			14 8 .
39.2.6					
	Sept 5	To do paid Registrars fees for furnishing the Master with a Copy of the Final A/C to be			6 . .
		deposited with him in his Office as ℘ XXI Ed. 4 Sec. Rule and Master ℘ 8			5 . .
40.2.6					
P. 19 Janry 1850.		7 To do retained Master's fee for passing Part 3d of the Schedule of 22 Oct. next			5 . .
14 Sept 1849 — 25 Sept 1849.		" To do retained Judges Clerk's fees for Receiving Affirm to this Final A/C			
15 Dec 1849.		" To do retained Master's fees for Certifying and passing this A/C also for receiving in			23 . .
		deposit the Copy of the Final A/C as ℘ XXI Ed. 4 Sec. Rule on Bill			6 . .
24 Sept 1849.		" To do retained Registrars fees for filing the Final A/C and Master's Certificate on Bill			7 . .
		" To do retained for postages and other incidental Expenses			86 2 6
		" To Balance of Cash in favour of this Estate as Rt 306. 18. 5 ½ passed per Passbook		Cr. £	s. d.
		" To Cash paid Messrs Griffiths and Co. for the Intl from 9 May 1831 to 15 August 1831 Amounting to Rt 548. 18. 9. due on Bond granted to them by the deceased in his lifetime dated 17 July 1821 for the Principal Sum of Rt £ 122. 10. 5d bearing Intrest at 6 ℘ Cent ℘ Annum payable on Demand and on the Expiration thereof			33 8 6.
		" To do paid do. for the Intl from 9 May 1831 Messrs Griffiths Mackie Cook and Co. being the Proportion of their Principal and Intrest (at 15 Rs) Amounting to Rt 3660. 6. 9. due on Bond granted to them by do. dated 17 July 1821. for the Principal Sum of Rt £ 902 — 25 bearing Intrest at 6 ℘ Ct. ℘ Annum payable on Demand and on the Expiration thereof			273 6 11.
					306 18 5

Company's Rupees 393 11

Received

6 ——— with ——— William A Serle ——— Admor ——— 6r

					C.R.	a. p.
1849 June	5th	By Cash received from the Military Paymaster of Fort St George being the Amount of Final Dividend of Deccan Prize Money authorised by G.O. 624 Oct 1848 and due to this Estate as a Captain in the 2nd Batt 13 Regt N.I.			393	1 11.
		Memorandum				
		Shewing the Claims preferred against this Estate remaining unsatisfied for want of Assets viz.t				
		Specialty Claims under an Assignment			C.R.	a. p.
		Messrs Griffiths Hs for the late firm of Messrs Hope Griffiths & Wheler Balance due on Bond			438	6 7
		Deduct Amount paid			33	8 6
					404	14 1.
		Ds for the late firm of Messrs Griffiths Wheler Cook & Hs Balance due on a Bond		Rs 3,574 12 4.		
		Deduct Amount paid		273 6 11	3301	5 5.
					3,706	3 6.
		Specialty Claim not under Assignment				
		The Representatives of the late Mr Wm Peters Balance due on Bond			2046	6 3
					5,752	9 9.
		Simple Contract Claims.				
		Remembrancer for Sundries by R. 767 or		C.R. 690 15 10.		
		Messrs Griffiths Hs for the late firm of Messrs Luttrell Hs		" 95 8 2.		
		Ds ——— for the late firm of Messrs Griffiths Hs		" 44 11 6.		
		Ds ——— for ——— Ds ——— of Messrs P. J. Capin Hs		" 7 7 5		
		Ds ——— for ——— Ds ——— of Messrs Baxter Hs		" 41 8 ..		
		Ds ——— for ——— Ds ——— of the late J. Pauchard Esq		" 213 8 ..	1,093	10 11.
		Total Company's Rupees			6,846	4 8.
		Company's Rupees			393	1 11.

September 1849
Excepted
WAS
Admor

189

Dr. Estate of Captain Thomas Yar Burges Kennan in Surther Ac

				£	s.	d.
1849						
June	5th	To Cash for Commission on Rs 196.8.11 at 5 p Cent			9	13 3
1850 January	11th	To Balance of Cash due to this Estate transferred to the Attorn Genl Account			191	11 8
			Company's Rupees		201	8 11

6. ... with ... William A. Serle ... Admor ... 6/7

				Rs	a.	P.
1849						
June	5th	By Cash received from the Military Paymaster of Fort St George being the Amount of Final Dividend of Deccan Prize Money authorised by G.O.G. 24th Oct 1848 and due to the deceased's Estate as a Lieutenant in the Bombay Artillery		196	8	11
1850						
Janry	3rd	By Cash obtained in my A/C closed under date the 30th Septr 1845 for Postages &c.		5	.	.
			Company's Rupees	201.	8	11

190

Dr. Estate of Brevet Captain Robert Marklove in Acct

			Rs.	A.	P.
1839 June	5th	To Cash for Commission on Rs 196-8-11 at 5 p Cent	9	13	3
		To do paid Costs for obtaining Letters of Administration &c borne on to this Estate as per Voucher	14	8	-
			24	5	3
1850 Janry 11		To Balance of Cash due to this Estate transferred to the Admr Genl Account	172	3	8
		Company's Rupees	196	8	11

Madras 11th Janry 1850

6 ____ with ____ William A Serle ____ Admor ____ Cr.

				C Rs.	a.	p.
1849 June	5th	By Cash received from the Military Paymaster of Fort St George being the Amount of Final Dividend of Deccan Prize Money authorized by G.O.G. 24th Oct 1848 and due to this Estate as a Lieutenant pro tem 2d Batt. 9 Reg. N.I.		196	8	11.
				251.	1	1.
1850 January	1st	By Cash transf. from being the Amt. received from Mt Abu on 16 June 1848				
		Company's Rupees.		196	8	11

January 1850
Excepted

Admor

Dr. Estate of Alexander Mostyn Esqr in Account with

				£	s	d
1849 June	7	To Cash paid Clerk for personally posting the Original and Duplicate Accounts			2	0
		the 1st and 2nd Bills for £8 14 1 to Messrs Wombwell and Co London			10	0
	"	To do paid postage of letter to Messrs Wombwell and Co London				1
					2	10
1850 January	11	To Balance of Cash due to this Estate transferred to the Minor Genl Account	£82 15 0		7	6
		Company's Expenses			10	0

Cr. pr. William A. Serle Admor Dr.

			Rs	a.	p.
1809 May 21st	By Cash returned in my A/C closed under this date for postages &c.		10	"	"
	Company's Rupees		10	"	"

In Estate of Captain and Brevet Major Andrew Coventry in Ac

			£	s	d
From f.26					
1849			28,472	12	10.
June 21st	To Amount of Principal of Seven Govt Prom. Notes Lots particulars see Entry on the Contra Side Amounting to		11,714	8	.
	To Cash for Commission on the Difference of Int received upon the Sale of the above Govt Debentures at 5 p Cent		28	7	10
30215-12-8					
24th	To do paid Registrars fees for furnishing the Master with a Copy of the Second A/C to be signed with him in his Office as p XXI Exchequer Chamber Side Rule as p Schedule p 39		29	4	.
p 28 Sept 1849	19th To do retained Master's fee for passing Part 2nd of the Schedule of Int received last		5	.	.
p 2nd July 1849	. To do retained Judges Clerks fees for Examining Witness to this Second A/C		5	.	.
p 28 Sept 1849	. To do retained Master's fees for Certifying and passing this A/C also for Examining and signing the Copy of the Second A/C as p XXI Exchequer Chamber Side Rule on a Bill		35	.	.
p 5 July 1849	. To do retained Registrars fees for filing this A/C and Master's Certificate also the Inventory annexed with five Exhibits on a Bill		8	8	.
7 & 8 Vic c 76 s 34	. To do retained for Postages and other incidental Expenses		9	8	.
p 7 Days p Day the Witness was upon Board	. To do retained to be paid to Second Officer Wages of the 19 Negroes Slaves the Legacy bequeathed to him and to the Will of the deceased as stated		50	.	.
p 19 Days ditto p Day the Witness was Domiciled there	. To do retained to be paid to Dr Penny Boy Antony being the Legacy of two Months Wages he was entitled to him and to do on a do		8	.	.
p 19 do this do	. To do retained to be paid to Cook Nancy money being do do on a do		20	.	.
p 19 do this do	. To do retained to be paid to Grass Cutter Mowtho being do do on a do		4	.	.
p 19 do this do	. To do retained to be paid to Waterman Vellodrum being do do on a do		8	.	.
p 19 do this do	. To do retained to be paid to Dhoby Choony being do do on a do		6	.	.
7 & 8 Vic c 76 s 34	. To do retained to be paid to the Scavenger being do do on a do		6	.	.
p 19 Days p this Month Dowell &c	To do retained to be paid to the Barber being do do on a do		4	.	.
p 19 do this do	. To do retained to be paid to the Patterowman being do do on a do		4	.	.
p 19 do this do	. To do retained to be paid to Chowrimootoo Dog Boy being do do on a do		8	.	.
			30,426	.	8
	. To Balance of Cash in favor of this Estate paid to Miss Charlotte Coventry the Sister of the deceased thro' Messrs Kinny and Baker Duly Constituted Attorneys Deceased as p Probate		11,547	2	1
	Company's Rupees		41,973	2	9

Master's Office

6 ——— with ——— William T. Serle ——— Admor ——— 6r

						CR	A.	P.	CR	A. P.
						6,252	10	2	30,130	12 "
1849 June	12th	By Cash received from Mr Ritchie Esq for the Sale of a Receipt of the D of P's Acct Genl No 2587 dated 11th April 1849 from Treasury Acknowledgement No 3824 dated 8th March 1849 for			CR 500 " "					
		ded Int from 12th to 30 June 1849 being 180 days		CR 1-3-8						
		Add Discount on CR 500 at 5/16 ₱ Cent		1-9 "						
		Add Brokerage on do at 1/16 ₱ do		" 5 "	3-1-8	496	14	4		
		By do received from Mr T Thorp for the Sale of a Govt Promote of the 5 ₱ Cent Loan of 30 June 1841 No 7322 dated 30 June 1841 for			CR 5,000 " "					
		Int from 31 Decem 1848 to 12th do being 163 days			111-10-3					
					5,111-10-3					
		Ded Discount on CR 5,000 at 5/16 ₱ Cent		CR 15-10 "						
		Add Brokerage on do at 1/16 ₱ do		3-2 "	18-12 "	5,092	14	3	11,842	6 9
						11,842	6	9		
		Deduct the Amount paid by me for the purchase of three of the above Notes and debited in this A/C on the 9th Augt 1848 as follows. Principal less Discount at 1/2 ₱ Cent Int and Brokerage for Note No 9861 and No 23800 and New Acknowledgment No 33771 (since exchanged for Note No 30689)			CR 2835-2-1					
		Deduct Brokerage on purchase and Sale			3-6 "					
					2831-12-1					
		Add the Amount of Principal of three other of the above Notes purchased and Credited in this A/C on the 26 May 1848 as follows.								
		Note No 11587 for Rs 2,300 or			CR 2649-8 "					
		Do No 7623 for Rs 1000 or			1065 "					
					3,714-8 "					
		Ded Loss on Sale viz 1 1/2 ₱ Cent and Brokerage on Sale Rs 519 or			54-14-8	3,659-9-4				
		Note No 7322 for			CR 5,000 " "					
		Ded Loss on Sale viz 5/16 ₱ Cent and Brokerage on Sale			18-12 "	4981-4 "	11,272	9	5	
		Amount of Int Collected on which Commission is chargeable at 5 ₱ Cent					569	13	4	
		Company's Rupees							41,973	2 9

June 1849 Examined W.H.S. Auditor

See Fol 48 to 54.

Dr. Estate of Captain John Halpin

								£	s.	d.
		From f. 130.								
		1849						14,105	6	4
	June	22nd	To Cash paid Mr. J. Thorp for the purchase of a Govt. Pro. Note of the 5 p Cent Loan of 3rd July 1828 No. 422 dated 25 July 1829 for		Sa Rs	900	-	-	
			Int. from 25th July 1845 to 22nd June 1849 being 4 Months and 28 days			140	11	6	
						1040	11	6	
			Ded. Discount on Sa Rs. 900 at 16½ p Cent			148	8	-	
						892	3	6	
15096.3.4			add Brokerage on do at 1/16 p Ct			-	9	-	
					Sa Rs	892	12	6	950	13	-
		28th	To Cash paid J. Lieut Esq for the purchase of two Govt Pro. Notes of the 5 p Cent Loan of 1st May 1832 viz						
			No 15019 dated 1st May 1832 for		Sa Rs	700	-	-			
			No 17002 dated 1st do do for		"	700	-	-			
			Int. from 1st Nov 1848 to 27th June 1849 being 6 Months and 27 days			1400	-	-			
						36	11	11			
			Ded. Discount on Sa Rs 1,400 at 15¾ p Cent			1436	11	11			
						220	8	-			
			add Brokerage on do at 1/16 p Ct			1216	3	11			
16392.7.1						-	13	-			
	July	3rd	To Amount deposited in the Treasury as p Receipt of this date viz		Sa Rs	1217	1	11	1290	39	
			in a Receipt of the Dep.t Accnt Genl No 352 dated 22nd June 1849 for a Govt Pro. Note of								
			the 5 p Cent Loan of 30 June 1841 No 7322 dated 30 June 1841 bearing Int. from								
21392.7.1			1st Decr 1848 for						5000	-	-
		5	To Cash paid postage of letter from W. J. Chenner Calcutta							12	-
21393.15.1		"	To do paid do do from the Trustees of the late firm of Mss Fleming Cardross & Co Calcutta							12	-
21431.1.10		6th	To do for Commn. on Rs. 783.7.8 at 5 p Cent						37	29	
21431.13.10		9th	To do paid postage of letter from R. M. Bourrothers by Calcutta							12	-
		17th	To do paid Messrs Castleton Richardson and Co. being the charges incurred by them on the								
21432.11.10			landing of three Packages of Surveying Instruments							14	-
		19th	To Amount deposited in the Treasury as p Receipt of this date viz								
			in a Receipt of the Dep.t Accnt Genl No 1145 dated 4 July 1849 for a Govt Pro. Note of the 5 p Cent								
22394.2.10			Loan of 3rd July 1828 No 422 dated 25 July 1829 bearing Int. from 25th July 1845 p Sa Rs 900 -						958	8	-
			To Cash paid Mr. J. Thorp for the purchase of a Govt Pro. Note of the 5 p Cent Loan of 30th								
			June 1841 No 1930 dated 30 June 1841 for		Cr	500	-	-			
			Int. from 30 June 1845 to 18 July 1849 being 4 Months and 18 days			26	3	8			
						526	3	8			
			Ded. Discount on Cr. 500 at ¼ p Cent			1	4	-			
22916.8.6						524	15	8			
22916.9.6		20th	To do paid postage of letter to the Trustees of the late firm of Mss Fleming Cardross & Co Calcutta						525	15	8
		24th	To Amount deposited in the Treasury as p Receipt of this date viz							1	-
			in a Govt Pro. Note of the 5 p Cent Loan of 30 June 1841 No 1930 dated 30 June 1841 bearing Int.								
23916.9.6			from 30 June 1845 for						500	-	-
		30th	To do deposited in do as p do of this date viz								
			in a Receipt of the Dep.t Accnt Genl No 1156 dated 17 July 1849 for a Govt Pro. Note of the 5 p Cent								
			Loan of 1st May 1832 No 15019 dated 1st May 1832 bearing Int.								

C with William A. Serle Admor &c.

					Cr.	s.	d.
					21,620	15	6
1859 June	22nd	By Amount of Principal of a Govt Pro: Note purchased particulars as Entry on the Contra Side under this Date for Sa Rs 900 or			958	8	"
	28th	By do of Two do do purchased particulars as Entry on the Contra Side Amounting to Sa Rs 1400 or			1,491	"	"
July	6th	By Cash received from Messrs Arthur Richardson and Co being the Net proceeds of the Sale of Surveying Instruments &c as			743	7	8
	19th	By Amount of Principal of a Govt Pro: Note purchased, particulars as Entry on the Contra Side for			500	"	"
		Carried forward to Vol 48 Folio 8			25,313	15	2

Dr. Estate of George Thomas Washington Esqr. in Ac

					C$	a	d
	1849						
	June 14th	To Cash for Commission on R. 255. 13. 11. at 5 p Cent				12	8
	July 16th	To do for do on R. 275 at do				13	12 .
		To do paid Costs for obtaining Letters of Administration to the Estate as per Voucher				33	6 .
		To do paid Postage of Letter to M. F. Saunders by Admor Genl Calcutta				.	8 .
	Augt 24th	To do paid postage of Letter to M. F. Saunders by Admor Genl Calcutta				.	8 .
	Sept 17th	To do paid do do for do do				.	8 .
	24th	To do paid Mr. T. Lawrence Supt the Postage for advertising in the Govt Gazette the					
		for Debits and Credits of this Estate				1	8 .
	Decr 31st	To do paid postage of Letter to the Administrator General Calcutta				.	12 .
	1850						
	Janry 8th	To do for Commission on R. 1171-14 at 5 p Cent				258	9 6
	16th	To do for do on R. 143-12 at do				7	3 .
	16th	To do paid P. Varvaraya Loochetty for the purchase of the Company following Notes viz					
		No. 1. on Note of the 4 p Cent Loan Sp. 1st May 1832 No. 6566 dated 1st May 1832					
		for		Rs.	1,500	.	.
		Int. from 1st Novr 1848 to 16th Janry 1850 being 14 Months and 15 days			72	8	.
					1,572	8	.
		Ded. Discount on Rs. 1,500 at 16 p Cent			240	.	.
					1,332	8	.
		add Shroffage on do at 1/6 p do			.	16	.
				Rs.	1333	7	.
				C$	1,420	1	9
		No. 2. on Note of the 4 p Cent Loan of 31st March 1836 viz.					
		No. 15458 dated 31st March 1836 for		C$	3,500	.	.
		No. 16008 dated 31st do do for			900	.	.
					4,400	.	.
		Int. from 30 Sept 1848 to 16th do being 15 Months and 16 days			227	13	1
					4,627	13	1
		Ded. Discount on C$ 4,400 at 14 3/4 p Cent			649	.	.
					3,978	13	1
		add Shroffage on do at 1/6 p do			2	12	.
					3,981	9	1
					5,401	10	10
	Janry 9th	To Amount deposited in the Treasury as p Receipt of this date viz					
		Int. on Rest of the Ded. Govt Loan No. 7221 dated 25th Janry 1850 for 1 Int. on Note of the 4 p Cent Loan of 1st May					
		1832 No. 6566 dated 1st May 1832 bearing Int. from 1st Novr 1848 for C$ 1,500 at 16 p Cent		C$	1,597	8	.
		Int. on Ded. No. 7468 dated 25th do for 2 do of the 4 p Cent of 31st March 1836 No. 15458					
		dated 31st March 1836 bearing Int. from 30 Sept 1848 for			3500	.	.
		Int. on Ded. No. 7469 dated 25th do for 1 do No. 16008 dated 31st do bearing Int. from					
		30 do for			900	.	.
					5,997	8	.
					328	15	2
					5,517	8	9
	1850						
	Janry 11th	To Balance of Cash due to this Estate transferred to the Admor Genl Account			5,517	8	9
					5,846	7	11
		Company's Rupees					

Madras 11th March 1850

The Estate of William A. Lorle Admor Cr

				C.R. A. P.	
1849 June	14	By Cash received from Messrs. Arbuthnot and Co. being the balance in their hands in favor of this Estate			255 13 11
July	16	By do received from the Bank of Madras being the Amount of Two Half Yearly Dividends declared by them respectively on the 31 December and 30 June last on Five Shares belonging to this Estate Amounting to			275 " "
Aug	8	By do received from Pardoe Rajaloo Chetty for the Sale of Five Shares in the Madras Bank of Rs 1000 each		Rs 5,000 " "	
		Add Premium on do at 3½ p Cent		175 " "	
				5,175 " "	
		Deduct Brokerage on do at 1/16 p Cent		3 2 "	5,171 14 "
	10	By do received from the Secretary and Treasurer of the Bank of Madras being the Dividend of 5¾ p Cent p Annum declared by them on the Five Shares held by the deceased in his life time			143 12 "
	16	By Amount of Principal of Five Govt Promissory Notes purchased particulars as p Entry in the Contra Side Amounting to			5,997 8 "
				Company's Rupees.	5,846 7 11.

January 1850
Excepted

Admor

Dr. Estate of Mrs Mary McBain in Ac

from f 194							
	1829					C$	
	June	16th	To Cash for Commission on $ 795-2-7 at 5 p Cent			21,040	1 8
		20th	To do paid postage of letter to Lieutenant J B Speid 3d C L I Dacca			39	12 2
		22d	To do paid Mr T Thorp for the purchase of the Three following Notes viz t				11 .
			One Govt Pro Note of the 5 p Cent Loan of 15 Jany 1830 N 11057 dated 15th				
			August 1830 for		$	300 . .	
			Int from 15th Augt 1825 to 22d June 1829 being 45 Months and 8 Days			58 . 3	
			Ded Discount on $ 300 at 1½ p Cent			4 8 .	
						353 . 3	
			add Brokerage on do at ½ p Ct			. 3 .	
					$	353 11 3	
					C$	376 11 1	
			Two Govt Pro Notes of 4 p Cent Loan of 31st March 1826 viz t				
			N 9390 dated 31st March 1826 for		C$	500 . .	
			N 12465 dated 31st do do for			500 . .	
						1,000 . .	
			Int from 31st March 1825 to 22d do being 48 Months and 23 Days			169 1 6	
						1,169 1 6	
			Ded Discount on C$ 1,000 at 15 p Cent			150 . .	
22476			add Brokerage on do at ½ p Ct			1019 1 6	
22477-8-9		29th	To do for Commission on $ 30-14-9 at 5 p Cent			10 . .	1019 11 6	1,396 6 7
			To do paid postage of letter to Capt G L Prendergast Vellore				1 8 9
		"	To do paid do do to Capt G W Peyton Sambook				. 8 .
		"	To do paid do do to Col M McNeill Nowgong				. 8 .
		"	To do paid do do to Lieut A F Rose Dacca				. 7 "
		"	To do paid for 2 Summons of the Court of Commissioners to Summon C S D'Silva to this Estate				. 7 "
22480-3-3							
22480-7-8		30th	To do for Commission on $ 5-8 - at 5 p Cent				. 12 6
	July	3d	To Amount deposited in the Treasury as p Receipt of this date viz t				. 1 5
			in a Govt Pro Note of the 4 p Cent Loan of 31st March 1826 N 9390 dated 31st March 1826				
22980-7-8			bearing Int from 31st March 1825 for				
22991-1-4		"	To Cash for Commission on $ 212 - - 11 at 5 p Cent				500 . .
		4th	To do for do on $ 10 - - - at do				10 9 8
22991-14-11		"	To do for do on $ 7 - - - at do				. 8 .
22992-1-11		9th	To do paid postage of letter from Messrs Rezewinjee and Co Lucknow to us				. 5 7
		11th	To do paid for 3 Summons of the Court of Commissioners to Summon C S D'Silva to this Estate				. 3 .
22993							
		13th	To do for Commission on $ 90 - - - at 5 p Cent				. 15 "
		16th	To do for do on $ 99-7-9 at do				4 8 .
		19th	To Amount deposited in the Treasury as p Receipt of this date viz t				4 15 7
			in a Receipt of the Deputy Accountant General N 1339 dated 4 July 1829 for a Govt Pro Note of the 5 p Cent				
			Loan of 15 Jany 1830 N 11057 dated 15 Augt 1830 bearing Int from 15 August 1825				
			for Sa Rupees 300 or		C$	319 8 .	
			in a Do Do N 450 dated 4 July 1829 for a Do of the 4 p Ct Loan of 31st March 1826				
23822-a-b			N 12465 dated 31st March 1826 bearing do from 31st March 1825 for			500 . .	819 8 .

6 ... ... with William A Sorle ... Admor ... 6

				Cr.	L.	D.
				21,857	5	8
May						
June	16th	By Cash received from Messrs. Ashton Richardson and Co. being the Net proceeds of the Sale of Millinery &c.		795	2	7
	22nd	By Amount of Principal of three Govt. Pro. Notes purchased particulars and Entry on the Contra Side Amounting to		1,319	8	"
		By Cash received from Mr. Alexander Orr Admor of the Estate of the late Lieut Col. G. Dods being the proportion of the Amount due to this Estate		30	14	9
	30th	By do received from Captain R.P.K. Watt thro' the Sub Treasurer of the Govt. of Port St. Henry being in full of this debt to this Estate		5	8	"
		By do received from Messrs. Ashton Richardson and Co. being the Net proceeds of the Sale of Millinery &c.		212	"	11
July	3d	By do received from Mrs. L. Vinay being in part payment of her debt to this Estate		10	"	"
	4th	By do received from Mrs. C. Honnor being in full of her do to do		7	"	"
	"	By do received from Mrs. Cardew thro' Messrs. Kenny and Co. being in part payment of her do to do		90	"	"
	13th	By do received from Messrs. Neaxwenjee and Co. thro' Bansee Lall Meerchund being the Net				
	16th	proceeds of the Sale of Millinery &c.		99	7	9

Carried forward to f. 212 — 24,403 15 8

Dr. Estate of Captain Thomas Arthur Chauvel in Ac

from f 197.

		1849					Cr.	s.	d.	Cr.	s. d.
	June	19	Ins Govt Prom Notes of the 4 p Ct Loan of 1st Feby 1843 viz t								
			№ 8479 dated 1st Feby 1843 for				500	2	9	11,576	12 7
			№ 8476 dated 1st do for				1,000				
			Int from 1st Feby 1847 to 19 June 1849 being 29 months and 18 days on				400				
			Dft Discount on Cr 2,500 at 15 p Cent				338	4	8		
			add Postages on do at 7½ p Ct				162				
							3,262	4	8		
		20	To do for Commission on Rs 192 — at 5 p Cent				16			2776	15 5
	July	6	To Amount deposited in the Treasury and p Receipt of this Date as follows				3269	0	8		9 9 7
			Ins Govt Prom Notes of the 4 p Ct Loan of 1st Feby 1843 viz t								
			№ 8479 dated 1st Feby 1843 leaving Int from 1st Feby 1849 for				Cr 1,600				
			№ 8476 dated 1st do leaving deposit 1st do for				800			2400	
		13	To do deposited in do on p do of this date as follows								
			Ins Receipt of the Dep. Asst Gen. № 4230 dated 28 June 1849 for Govt Prom Notes of the								
			5 p Ct Loan of 15 Augt 1825 № 15026 dated 18 May 1827 leaving int from 18 May 1845								
			for Rs 100 on								
			To Cash for Commission on Rs 1.6.8. at 5 p Cent							826	12
		26	To do paid the Registrar of the Archdeaconry at Madras for Seal and Stamp on this Office								
			for the Baptism of Victoria Wilhelmina Chauvel as p Voucher							4	
	Augt	27	To do paid Mr F. Saunders Supt the Prison for advertising in the Gt Britain Gazette the								
			for Debits and Credits of this Estate							14	6
			To do paid the Registrar of the Archdeaconry of Madras for Baptism and Certificate								
			of Mr C. V. Chauvel One of the Daughters of the deceased as p Voucher							6	
	Sept	4	To do paid for Asst Govt's Certificate of Probate							2	
		13	To do paid Mr F. Saunders Supt the Prison for advertising in the Gt Britain Gazette								
			for further Claims against this Estate							1	12
	1850	15	To do paid Registrar's fees for drawing and entering an Order of Court dated 13 Nov 1849 on								
	January	9	To do for Commission on the Sum remaining Cr Rs 27 — at 5 p Cent							17	12
		14	To do paid Judge's Clerk for attending Judge to sign the said Order of Court dated 13 Nov 1849							1	5
			To do paid Sexton for Sealing the said Order of Court dated 13 Nov 1849 and Seal							2	8
		18	To do paid Registrar's fees for furnishing the Master with a Copy of the said Order of							1	8
			Court dated 13 Novr last to examine the whole of the Estate from the Treasury as								
			p Voucher							60	
			To Amount of Principal of Two Govt Prom Notes Sold, particulars as p Entry on the								
			Contra Side Amounting to							1,600	

with _____ William A Serle _____ Admor. _____ Cr.

				CR.	R.	A
				14,505	1	7
1849 June	19	By Amount of Principal of Three Govt. Pro. Notes purchased particulars as per Entry on the Contra Side Amounting to		2,826	"	"
	30	By Cash received from the Treasury being twenty four Months Interest accrued due on two Govt. Pro. Notes of the 4 P Cent Loan of 1st Entry 1843 No 8476 for CR 800 and No 8479 for CR 1,600		192	"	"
17,331-1-7						
July	13	By do received from do being the Amount deposited in the Pay Office at Vellore by Captain J. Templer Commanding the 2nd N.V.B on Account of this Estate		1	6	8
1850 January	9	By Amount received from the Treasury by Order of Court dated 14 Dec last being in full of the Funds standing there to the Credit of this Estate as follows.				
		In Govt. Pro. Note of the 5 P Cent Loan of 18th Augt 1825 No 15026 dated 14th May 1827 bearing Int. from 14 May 1845 for Sa Rs 400 or	CR.	426	"	"
		In Eight do of the 4 P Ct of 31st March 1836 viz				
		No 867 dated 31st March 1836 bearing Int from 30 Sept 1849 for	"	700	"	"
		No 22234 dated 31st do bearing do from 30th do for	"	800	"	"
		No 6781 dated 31st do bearing do from 30th do for	"	800	"	"
		No 9394 dated 31st do bearing do from 30th do for	"	500	"	"
		No 11639 dated 31st do bearing do from 30th do for	"	800	"	"
		No 11999 dated 31st do bearing do from 30th do for	"	800	"	"
		No 14539 dated 31st do bearing do from 30th do for	"	900	"	"
		No 73307 dated 31st do bearing do from 30th do for	"	800	"	"
		In Two do of the 4 P Ct of 1st Entry 1843 viz				
		No 8476 dated 1st Entry 1843 bearing Int from 1st Entry 1849 for	"	1,600	"	"
		No 8479 dated 1st do bearing do from 1st do for	"	8,726	"	"
				27	"	"
						8,753 " "
		In Cash received from Mr. T. Thorp for the Sale of the two following Notes viz.				
18		By Cash received from Govt. for No 11999 dated 31st March 1836 for	CR.	800	"	"
		No 14839 dated 31st do for	"	800	"	"
				1,600	"	"
		Int from 30 Sept 1848 to 16 Jany 1850 being 15 Months and 16 days		82	13	6
				1,682	13	6
		Ded Discount on CR 1,600 at 15 P Cent	CR.	240	"	"
		Add Brokerage on do at 1/16 P Ct		1	"	"
				241	"	"
				1,441	13	6
		By do received from do for the Sale of the Nine following Notes viz				
6		No 15026 dated 14 May 1827 for	CR.	400	"	"
		Int from 14 May 1845 to 16 Jany 1850 being 5 Months 1 Day		94	8	10
				494	8	10
		Ded Discount on Sa Rs 400 at 1 1/4 P Cent	SR.	5	"	"
		Add Brokerage on do at 1/16 P Ct		4	"	"
			Sa Rs	489	4	10
			CR.	521	1	8
		Carried forward to Rs 48.85		521	1	8
				1,441	13	6
				27719	5	9
				26,277	8	3

Dr. Estate of Captain William Wallace Anderson in Acct

				£	s	d
from Vol 2nd f° 233						
	1849			3,506	5	3
	June 20th	To Cash paid Mr. T. Mure upon trust to pay the same to William Nash Executor of the Estate of the late Lieut. Robert Crowe being in full of the Claim of the said late R. Crowe against this Estate as per Voucher		200		
	"	To do paid Mrs. Griffiths and Co. being in full of their Claim against do as per do		132		
	"	To do paid Mrs. Drinkill and Co. being in full of their Claim against do as per do		17	8	
3872.3.7	"	To do paid Mrs. Gordon and Co. being in full of their Claim against do as per do		11	6	4
3872.3.7	22nd	To do paid Mrs. Oakes Partridge and Co. for the late firm of Mrs. Oakes Delgarno and Co. being in full of their Claim against do as per do		5		
	P. 19 July 1849.	" To do retained Rodgers Clerks fees for swearing Affidavit to this Sand A/C		5		
	P. 28 Sept. 1849.	" To do retained Masters fees for certifying and passing this A/C also for receiving and filing the Copy of the Sand A/C as per XXII Ord. 3rd Rule on Bill		12	8	
	P. 19 July 1849.	" To do retained Registrars fees for filing this A/C and the Master's Certificate also the Incumbrance paid with three Exhibits on a Bill		8	8	
	P. Post for A/Cs Vol 48 f° 32	" To do retained for postages and other incidental disbursements		15		
	P. 29 June 1849	" To do retained to be paid to Mrs. Sharrock and Co. being in full of their Claim against this Estate on a Voucher			11	
	P. 6 July 1849.	" To do retained to be paid to Appoo Pillay Interpreter Salem being in full of his Claim against do on a do		157	8	
	P. 6 July 1849.	" To do retained to be paid to Baker Ramasawmy Salem being in full of his Claim against do on a do		11		
	P. 4 Aug. 1849 this Voucher missed	" To do retained to be paid to Sooboroya Asth Merchant Salem being in full of his Claim against do on a do		10		
	P. 29 June 1849 this Voucher	" To do retained to be paid to Manikam Shofter for Salem being in full of his Claim against do on a do		11		6
	P. 18 Sept. 1849 this Voucher Manikam Subdeur	" To do retained to be paid to Kistnamah Writer Salem being in full of his Claim against do on a do		6	5	
	P. 24 July 1849 this Voucher Soobramaniah	" To do retained to be paid to Ratnamma Chetty Salem being in full of his Claim against do on a do		16		
	P. 2 July 1849 this Voucher	" To do retained to be paid to S. Arunachellum Notary Salem being in full of his Claim against do on a do		53		
	P. 2 July 1849 this Voucher	" To do retained to be paid to T. Ramasawmy Chetty Merchant Vizagapatam being in full of this Claim against do on a do		20	10	
	P. 2 July 1849 this Voucher	" To do retained to be paid to Ramy Moodeen Cook Salem being in full of his Claim against do on a do		32	5	10
	P. 2 July 1849 this Voucher	" To do retained to be paid to Veeraperen Attending Boy Salem being in full of his Claim against do on a do		66		
	P. 13 July 1849 this Voucher examined	" To do retained to be paid to Andy Chetty Merchant Salem being in full of his Claim against do on a do		37	1	
	P. Post for A/Cs Vol 48 f° 32	" To do retained to be paid to Subbadeur Mayaraja Salem being in full of his Claim against do on a do		75	5	
	Remitted to A/C Salem on 2nd Nov 1849	" To do retained to be paid to Vaityen Pillay Salem being in full of his Claim against do on a do		5		
	P. Post for A/Cs Vol 48 f° 32	" To do retained to be paid to Pensioned Private Mark Brown being in full of his Claim against do on a do		10		
	Remitted to A/C Salem on 2nd Nov 1849	" To do retained to be paid to Arungaroya Pillay Salem being in full of his				

with William A Lorke Attorney

CR 16 0
4,779-13-2.

Carried forward to f.198 4,779 13 2

Dr. Estate of Captain William Wallace Anderson in Ac

From	From f. 197.				£	s d
	1849.					
	Remitted to Ofc Salem 2nd Nov/49	22d	To Cash pet. ordered to be paid to Mahomed Said Executor Salem being in full of his Claim against this Estate as under		4477	7 5
	T.B. to fwd Ledger f. 32	"	To do pet. ordered to be paid to Shaik Imaum Pantally Salem being in full of his Claim against do as a do			5 "
	Remitted to Ofc Salem 2nd Nov 1849	"	To do pet. ordered to be paid to Gungatorjee of Salem Widow of a Private being in full of her Claim against do as a do			5 "
	T.B. to fwd Ledger f. 32	"	To do pet. ordered to be paid to Captain Smith Salem being in full of his Claim against do as a do			2 "
	Remitted to Ofc Salem 2nd Nov/49	"	To do pet. ordered to be paid to Private Abdool Cuvee being in full of this Claim against do as a do			2 "
	Remitted to do 2nd do	"	To do pet. ordered to be paid to Syed Ismael Cloth Merchant Salem being in full of his Claim against do as a do			9 "
	T.B. to fwd Ledger f. 32	"	To do pet. ordered to be paid to Mootoo Veeren Batticotta Salem being in full of his Claim against do as a do			3 8 "
	Remitted to Ofc Salem 2nd Nov 1849	"	To do pet. ordered to be paid to Runguiah Naick Militia Salem being in full of his Claim against do as a do			1 8 "
	Remitted to do 2nd do	"	To do pet. ordered to be paid to Chenguiah & Co Salem being in full of his Claim against do as a do			9 13 7
	Remitted to do 2nd do	"	To do pet. ordered to be paid to Madar Saib Merchant Salem being in full of his Claim against do as a do			1 " "
	Remitted to Ofc Salem 2nd Nov 1849	"	To do pet. ordered to be paid to Shaik Meerah of Salem being in full of his Claim against do as a do			" 12 "
						7 8 "
		"	To Balance of Cash in favor of this Estate vide P. 255. A. 2. disposed of as follows			4524 9 "
		"	To Cash paid Edward Leach Esq. the duly Constituted Attorney of Mrs Caroline Anderson the Widow of the deceased being in full of her One third Share in the Clear residue of this Estate as per Receipt			Ac A O
		"	To Amount Paid out for the purchase of a Govt. Promissory Note of the 5 per Cent Loan of 15 January 1830 for Sa Rs 100 at 225 of 223 vide P. 4 thereof 1830 for Sa Rs 100 ...			85 1 A
			but from 1st December 1823 to 22d June 1849 being 66 months and 18 days 77 R. M.			
			Brokerage on do at 1/16 per do			
			and the Same has been deposited in the Treasury to the Credit of this Estate "in Trust for Drummond Allen Anderson the Son of the deceased during his Minority" - as per Treasurer's Receipt of the 3d July 1849.			
	T.B. to fwd Ledger f. 32.		Cash in hand			
			the Same being in full of this One third Share in the Clear residue of this Estate	350.7	170 2 10	255 A 2
						Company's Rupees 4779 A 2
						Madras Rupees

_____ with _____ William A Serle _____ Admor _____ Cr.

Cr.	£.	d.
4779	13	2

Company's Rupees 4779 13 2

July 1849
Excepted
WAS
Admor

109.

Dr. Estate of Major Alexander Mac Farlane in Acct

			C$	a.	p.
		Amount Ctd 1f° 122	472	9	11.
	1849				
	June 22d	To Amount of Principal of Chy Govt Rw Notes Sold particulars see Postage on the Contra Side Amounting to	2,597	8	.
		To Cash for Commission on the difference of Int Collected upon the Sale of the above Govt Papers over Rx 1,283-8-5 at 5 p Cent	64	2	10.
	29th	To do paid Registers fees for furnishing the Master with a Copy of the Inventory filed as posited with him per his Office as p XXI End Side Rule as p Master fo 27	20	4	.
		To do retained Surrogates Clerks fees for swearing Admor to this Inventory	5	.	.
		To do retained Masters fees for Certifying and sealing this Acct also for receiving posit the Copy of the Inventory & Acct as p XXI End Side Rule on Bill	27	.	.
		To do retained Registers fees for filing the Inventory & Acct, and Masters Certificate on Bill	6	.	.
		To do retained for postages and other incidental Expenses	10	.	.
			3,204	8	9
		To Balance of Cash in favour of this Estate paid to William Mc Duggan the Administrator of this Estate with Bill annexed as p Voucher	247	3	8

_____ with _____ William A Sorle _____ Admor _____ Cr.

				CRs.	a.	p.	CRs.	a.	p.
				376.	4.	8	243	10.	1.	2,955.	10.	11.

1831
June 22nd No. 1225 of 223 dated 4th March 1830 for _____ Sa Rs. 100 .. ..
Int. from 4th Decem 1843 to 22nd June 1849 being 66 Months & 18 days 27. 11. 11.
127. 11. 11.

Ded. Discount on Sa Rs 100 at 1½ p Cent _____ Sa Rs. 1 8 ..
and Brokerage on do at ⅛ p do _____ .. 1 .. 1 9 ..
Sa Rs. 126 2 11 or 134. 6. 1.

No 422 dated 25 July 1829 for _____ Sa Rs. 900 .. ..
Int. from 25 July 1845 to 22nd Do. being 45 Months and 28 days .. 140. 11. 6.
1040. 11. 6.

Ded. Discount on Sa Rs 900 at 16½ p Cent _____ Sa Rs. 148. 8 ..
and Brokerage on do at ⅛ p do _____ .. 9 .. 149 1 ..
Sa Rs. 891. 10. 6 or 949. 9. 10.

No 9390 dated 31st March 1846 for _____ CRs. 500 .. ..
No 12465 dated 31st do for _____ .. 500 .. ..
1,000 .. ..

Int. from 31 March 1845 to 22nd Do being 48 Months and 83 days 169. 1. 6.
1,169. 1. 6.

Ded. Discount on CRs. 1,000 at 15 p Cent _____ CRs. 150 .. ..
and Brokerage on do at ⅛ p do _____ .. 10 .. 150. 10 . 1018. 7. 6. 2,478 12 1 2,722 6 2
2,722. 6. 2

Dem. the Amount paid by Mr. C. Cator for the purchase of the following Notes and
debited pr his A/c closed 21st Feby 1832 as follows.
1831 Oct. 21st Principal Premium at 3¾ p Cr Cent for Note No. 923
Sa Rs 206. 8. a. or _____ CRs. 219. 14. 9
Ded. for Int between purchase and Sale on 3¾ p Cent and Brokerage
on Sale Sa Rs. 9. 10 .. or _____ .. 10 4 ..
209. 10. 9

.. .. Principal for Discount at 3 p Cr Cent for Do No 422 Sa Rs 873 .. ..
or _____ CRs. 929. 11. 11.
Ded. for Int between purchase and Sale on 13½ p Cent and
Brokerage on Sale Sa Rs 122. 1 .. or _____ .. 129. 15. 11 799. 12 ..

1832
Feby 7 Principal Premium at 3¾ p Cr Cent for Do No 1457 Sa Rs 310. 8 ..
or _____ CRs. 330. 10. 11.
Ded. for Int between purchase and Sale on 5 p Cent
and Brokerage on Sale Sa Rs 15. 3 .. or _____ .. 16. 2. 9. 314. 8. 2.
1323. 14. 11.

As the Amount of Principal Premium at 7¾ p Cent and Int paid
by me for the purchase of the Note No. 1225 of 223 CRs 117. 3. 7. & Rs 124. 13. 6.
Ded. for Int between purchase and Sale on 6¼ p Cent and Brokerage
on Sale Sa Rs. 9. 5 .. or _____ 9. 14. 8 114. 14. 10. 1,438 13 9
Amount of this Collected on which Commission is chargable at 5 p Cent _____ 1,283. 8. 5

Company's Rupees. 5678 1 1.

June 1849.
Ded.

Dr. Estate of Pensioned Sergeant Jeremiah Mahoney — in Ac

						C$	d.
						1966	10.
From fo 8.							
	1849.						
	June 25th	To Cash paid Registrar's fees for drawing and entering an Ord. of Court dated 22nd				17	12.
		June instant as p Voucher				2	8.
1983-13-10	July 2nd	To do paid proper Clerk for obtaining proper signature to the said Ord. of Court dated 22nd June last				1	8.
1987-13-10	"	To do paid Sealer for sealing the said Order of Court dated 22nd June last					3.
1988-13-10	5th	To do paid postage of letter from Mrs E. McNally Killaney					8 10
1988-9-8	16th	To do for Commission on the Int. Receivd. on £8 10. 15. 8 at 5 p Cent					
1995-9-8	23rd	To do paid Registrar's fees for furnishing the Master with a Copy of the said Ord. of Court				6	12.
		dated 22nd June last to receive the whole of the Funds pm the Accountant for the time					
	24th	To Amount of Principal of the Gov. Promissory Notes sold pursuant to an Order on the Cashier				919	8.
		side Accounting to					
	"	To Cash for Commission on the Difference of Int. Collected upon the Sale of the above				1	15 1
2915-12-9		Gov. Papers viz £ 38. 13. 8. at 5 p Cent				5	2 11.
	"	To do for do on Rs £ 103. 11. 0. at do					
	"	To do paid Mrs E. McNally formerly Elizabeth Mahoney the Wife of the deceased				103	11.
3025-10-8		as an Advance of her One Third Share in the clear residue of this Estate					
	"	To do paid Registrar's fees for furnishing the Master with a Copy of the Said Ord.				20	0.
3025-14-8		to be deposited with him in his Office as p XXI Eliz. Cap. Rule 1 of Master's Ord.				5	0.
Fo 19 January 1850.	"	To do retained Master's fee for passing Part 3rd of the Schedule of 22nd Report				5	0.
Fo 24th Augt 1849.	"	To do retained Judge's Clerk's fees for Summoning Arbitrators and Ors					
Fo 28th Sept 1849.	"	To do retained Master's fees for Certifying and passing this Acct also for remaining Funds from the				20	0.
		Copy of the said Ord. as p XXI Eliz. Cap. Rule 1 of Master's Ord.					
Fo 21st Augt 1849.	"	To do retained Registrar's fees for filing this Acct Master's Certificate and the Inventory				8	0.
		Accompanied with four Exhibits in Chief					
Fo 7 to fo 9 of Acct fo 218	"	To do retained for postages and other incidental Expenses				10	0.
						3099	10 1
	"	To Balance of Cash in favour of this Estate			C$	1232	13 6.
		as the Amount advanced Mrs E. McNally				103	11.
		Total Amount of the Charge				1336	5 6
		and disposed of as follows viz.			C$ for fees		
Fo 7 Aug. 1849 the Proof Bainbridge Acct	"	To Cash retained to be paid to Mrs Elizabeth McNally late of Liscard					
		McNally B. Cos Fencing & Batt. Art. formerly Elizabeth Mahoney					
		the Wife of the deceased being the One Third Share in the clear residue					
		of this Estate as Voucher			C$	115	5 2
		Ded. the Amount due by her for the purchase of sundry Articles at the Sale				103	11.
						341	13 2
	"	To Cash paid Mr Thos Bainbridge for the purchase of a Sett Articles of the 8th Cost					
		Loan of £30 June 1831. No 28210 dated 30 June 1831. for			C$	600	..
		Int. from 30 June 1848 to 24 July 1849 being 1 Month 24 Days				31	15. 6.
						631	15. 6.
		Deduct Discount on C$ 600 at 1/8 p Cent				1	5.
						630	10. 6
		and Brokerage on do at 1/16 p Ct.					6.
						630	13 6

___ with ___ William A Serle ___ Admor ___ Cr.

						Cr. a/c	
						2,336 6 9	
1849 July	16th	By Amount received from the Treasury by Order of Court dated 22nd June last being in full of the Funds standing there to the Credit of this Estate as follows.-					
		In a Govt Pro. Note of the 5 p Cent Loan of 18th Aug 1825 No 14180 dated 24 July 1828 bearing Int. from 24 July 1848 for	Sa Rs	300	"		
		In a Do of the 5 p Cts of 30 June 1841 No 28410 dated 30 June 1841 bearing do from 30 June 1848 for	"	600	"	"	
				919	8	"	
				10	15	8	930 7 8
		In Cash					
	24th	By Cash received from Mr T Thorp for the Sale of the two following Notes viz.t					
		No 14180 dated 24 July 1828 for	Sa Rs	300	"	"	
		Int. from 24 July 1848 to 24th July 1849 being 12 Months		15	"	"	
				315	"	"	
		Ded.t Discount on Sa Rs 300 at 1 p Cent	Sa Rs	3	"	"	
		Add Brokerage on Do at 1/16 p Ct	"	3	"	3 3	"
			Sa Rup.s	311	13	" or	
			C Rup.s	332	1	3	
			C Rs	600	"	"	
		No 28410 dated 30 June 1841 for					
		Int. from 30 June 1848 to 24th Do being 12 Months and 24 Days		31	15	6	
				631	15	6	
		Ded.t Discount on C Rs 600 at 1/4 p Cent	C Rs	1	8	"	
		Add Brokerage on Do at 1/16 p Ct	"	6	" 1	14 "	630 1 6 962 2 9
							962 2 9
		Deduct the Amount paid by me for the purchase of the above Notes and debited in this A/C as follows.					
1848 July	10th	Principal less Discount at 3½ p Cent Int. and Brokerage for Note No 14180 Sa Rup.s 300-5-5 or	C Rs	319	13	9	
		Ded.t Brokerage on purchase and Sale 1/4 Cent. Cor		"	6	5	
				319	7	4	
Sept.r	8	Principal less Discount at 1/8 p Cent Int and Brokerage for No 28410	C Rs	605	5	9	
		Ded.t less between purchase and Sale 1/8 p Cent and Brokerage		1	8	" 603 13 9	923 5 1
		Amount of Int Collected on which Commission is chargeable at 5 p Cent.		38	13	8	
	"	By do received from Mrs C. McNally being the value of Sundry articles and Trinkets of the purchased by her belonging to this Estate					103 11 "
		Carried forward to f.215					4,332 12 2

In Trust for Sons

Dr. ____ Estate of Mr Gawork Manuk ____ in ____ A/C

						CRs	a.	d.
Form fo 16.								
	1850					11,399	15	6.
11444-2-7	Janry	5th	To Cash for Commission on Rs 883.13.6. at 5 p Cent				44	3 1.
		9th	To do paid Mess.rs G. McTaggart & Co. Seth Sam and Hon.e Macnaghten being the Amount of the Half Yearly Int.st due (Minus Commission) as p Voucher				839	10 5
12.283.13.-								
						12283	13	.
	1850							
	Janry	11th	To Balance of Cash due to these Estate transferred to the Union Bank Account					

Company's Rupees 12283.13.

Dr. ____ Estate of Major Thomas Heath ____ in ____

	1850.							
	Janry	11th	To Balance of Cash due to this Estate transferred to the Union Bank Account					

Company's Rupees ____

Pious Institutions'

_____ with _____ W. A Serle _____ Registrar _____ Cr.

					C.P.	a.	p.
					11,399	15	6
1850 January	5	By Cash received from the Treasury by Ord.s of Court dated 10 July 1843 being the Amount of Int.t accrued due on the funds standing there to the Credit of this Estate "in Trust for Pious Institutions" as follows.					
		On Govt. Sec.s Notes of the 5 P.Cent Loan of 15 Cent.r 1825 viz.t					
		No.8532 for Sa.Rs.5000 from 21st May to 21st Nov.r 1849	Sa.Rs.	125			
		No.9315 for Sa.Rs.5000 from 16th April to 16th Oct.r 1849	"	125			
		No.14942 for Sa.Rs.4000 from 1st June to 1st Decem.r 1849	"	100			
		No.2013 of 2581 for Sa.Rs.10000 from 12th Oct.r to 12th do	"	250			
			Sa.Rs.	600			
			C.P.	639			
		On Govt. do. of the 5 P.Cent do. of 15 Janry 1830 viz.t					
		No.1967 for Sa.Rs.1700 from 24 March to 24 Sept.r 1849	Sa.Rs.	42 8			
		No.2269 for Sa.Rs.200 from 22nd April to 22nd Oct.r 1849	"	5			
		No.2960 for Sa.Rs.200 from 4 June to 4 Dec.r 1849	"	5			
		No.657 for Sa.Rs.500 from 27 March to 27 Sept.r 1849	"	12 8			
			Sa.Rs.	65	69	3	7
		Eight.n do of the 4 P.Cent do of 1st May 1832 viz.t					
		No.1174 for Sa.Rs.1400 from 1st May to 1st Nov.r 1849	Sa.Rs.	28			
		No.2740 for Sa.Rs.1000 from 1st do to 1st do	"	20			
		No.4907 for Sa.Rs.800 from 1st do to 1st do	"	16			
		No.7272 for Sa.Rs.800 from 1st do to 1st do	"	16			
		No.10368 for Sa.Rs.800 from 1st do to 1st do	"	16			
		No.13197 for Sa.Rs.800 from 1st do to 1st do	"	16			
		No.15014 for Sa.Rs.900 from 1st do to 1st do	"	18			
		No.17007 for Sa.Rs.900 from 1st do to 1st do	"	18			
			Sa.Rs.	148	157	9	11
		On do. of the 4 P.Cent do of 31st March 1836 No.854 for C.Rs.900 from 31st March to 30 Sept.r 1849	"	18	883	13	6
			Company's	Rupees	12,283	13	1

_____ William A Serle. _____ Regr _____ Cr.

					C.P.	a.	p.
C. _____ with _____							
1846 Oct.r	13	By Amount retained in my A/C closed under this date as follows					
		For Postages &c.a			10		
		The Relictae of Anne a Ululho's Share			65	8	3
		do — of Francis Raymonds do			55	3	1
					130	11	4
			Company's	Rupees	130	11	4

Dr. Estate of Mrs. Bridget Marshall in a/c

				Cr.	a	d
1849						
June	29th	To Cash paid Coolies hire 8/- for removing the deceased's effects to Registrars Office			1	4
July	11th	To do paid Mr Thomas Green being in full of his Rent charge Claim against this Estate as per Voucher			10	"
	23d	To do paid Mr J. Gallyott for his Medical Attendance on the deceased as per Voucher			6	"
Augt	24th	To do paid Emma Driggin's fee for the Interment of the deceased			1	"
Sept.	19th	To do for Commission on Rs 112-7-3 at 5 p Cent			5	10
	24th	To do paid Mr F. Laurence Supt Stamps for ordering in the Port Charge Cattle for Debits and Credits of this Estate			1	14
	"	To do paid Messrs Ashton Richards & Co being the Cart and Coolly hire incurred by them on account of this Estate				10
Oct.	8th	To do paid Costs for obtaining Probate of the deceased's Will as per Voucher			37	"
	27th	To do paid Mr C. D'Rosa for the Funeral of the deceased as per Voucher			10	8
					106	8
1850						
Janry	11	To Balance of Cash due to this Estate transferred to the Admr Genl's Account			5	15 3
					112	7 3

Company's Rupees

Madras 11 Janry 1850

Errors

William A Serle Exor Cr.

with

			Rs.	A.	P
1849					
Sept.	19th	By Cash received from Messrs. Ashton Richardson & Co. being the Net proceeds of the Sale of Sundry Effects and Trinkets	112	7	3
		Company's Rupees	112	7	3

any 1850
Excepted

Admor

Dr. Estate of Overseer Frederick Augustus Francke in Account

			£	s.	d.
1849 July	2d	To Cash paid Mrs Anne Francke the Widow being an advance of the Legacy of Rx1200 bequeathed to her by the Will of the deceased as per Voucher	205	"	"
638-11-2	"	To do for Commission on Rx 9073-14-11 at 5 p Cent	453	14	2
	5th	To do paid postage of letter to Chas Major H.E. Francke Paulyhant		"	3
	"	To do paid Palanquin Hire & Mr Shaw on having cattle at the Residence of the deceased and taken charge of the will		"	5
659-3-2					
661-8-2	6th	To do for Commission on Rx 46-4-2 at 5 p Cent		2	5
	11th	To do for ——do—— on Rx 428-12-—— at —— do		21	7
	"	To do paid T. Pfeffenwinny Bro.d being in full of his Mortgage Claim against this Estate as per Voucher	155	9	5
838-8-7					
838-11-—	16th	To do for Commission on Rx 3——— at 5 p Cent		"	2
	17th	To do paid W. S. Gallyot for his Medical Attendance on the deceased in his last illness as per Voucher	120	"	"
	"	To do paid the Bell Man of St Mary's Church for tolling the Bell on the Burial of the deceased as per Voucher		1	12
960-7-—					
	25th	To do paid Mr Thomas D'Rose Undertaker being in full of his Claim for the Burial of the deceased as per Voucher	300	"	"
1277-6-2	"	To do for Commission on Rx 338-15-6 at 5 p Cent	16	15	2
1361-2-2	27th	To do paid the Servants of the deceased being the Wages due to them as per Voucher	83	12	"
1361-6-—	28th	To do for Commission on Rx 4-13-3 at 5 p Cent		"	3
	Augt 4th	To do paid Clerk of St Mary's Burial Ground for the Building of a Chimney Grave on the Interment of the deceased as per Voucher	17	8	"
1378-14-—					
	11th	To do paid Mr George Francke being an advance of the Share forthcoming to him from the clear residue of this Estate as per Voucher	60	"	"
1438-14-—					
1509-—-9	Sept. 18th	To do for Commission on Rx 1403-6-9 at 5 p Cent	70	2	9
1668-14-7	Oct 2d	To do for ——do—— on Rx 3197-5-9 at —— do	159	13	10
	8th	To do paid Costs for obtaining Probate of the deceased's Will as per Voucher	34	4	"
	"	To do paid Mr F. H. Francke the Widow being an further advance of the Legacy of Rx 1200 bequeathed to her by the Will of the deceased as per Voucher	1051	8	"
2154-10-7					
	24th	To do for Commission on Rx 27-4-7 at 5 p Cent	1	5	10
	"	To do paid Messrs Ashton Richard Son & Co being the Planters insurance by them on account of this Estate as per Voucher	25	8	1
2181-8-6					
	Nov. 12th	To do paid W. S. Francke being an advance of the Share forthcoming to him from the clear residue of this Estate as per Voucher	50	"	"
2231-10-1					
	20th	To do for Commission on Rx 1-15-11 at 5 p Cent	"	1	7
	1850 Jany 21st	To do paid Mrs S Parkinson being in full of her Claim against this Estate as per Voucher	4	5	"
	28th	To do paid postage of letter to Mr B. S. Xavier & Trust Ho.d Secretaries	"	6	"
2236-10-1	"	To do paid ——do—— do to Head Overseer W Chapman Bellamy	"	6	7

Estate of the late William A Searle Esqr 6r

Cr. A. C.

		By Amount of Seven Government Papers found amongst the deceased's Effects as follows				
July	2d	By Amount of Seven Government Papers found amongst the deceased's Effects as follows to wit Gov.t Pro. Note of the 5 p.Cent Loan of 18 August 1825 viat				
		No 4811 dated 16th February 1826 bearing int.t from 16 Novem.r 1848 for Sa Rup.s 2,200 — —				
		"	CR.	2,343	"	"
		No 9017 dated 14th August 1827 bearing do from 14 Novem.r 1848 for Sa R. 1,000 or		1,065	"	"
		No 8030 dated 1st May 1827 bearing do from 1 Novem.r 1848 for Sa R. 600 or		639	"	"
		No 8425 dated 26th June 1827 bearing do from 26th Dec.r 1848 for Sa R. 600 or		639	"	"
		No 9067 dated 24th August 1827 bearing do from 24 Novem.r 1848 for Sa R. 2100 or		2236	8	"
		has Dis. of the 5 p.Ct do of 15 Janry 1830 No 1952 dated 31 Decem.r 1830 bearing				
		do from 31 Decem.r 1848 for Sa R. 1,300 or		1,384	8	"
		has Dis. of the 4 p.Ct do of Janjira Debt No 186 of 68 dated 16th Febry 1844 bearing do				
		from 30th Oct.r 1848 for		1,000	"	"
				9,307	"	"
		Deduct the Amount of Discount at 5 p.Cent on the value of Six of the above Gov.t Papers				
		Amounting to Sa R. 7800 Sa Rup.s 78 or	CR.	83 1 1		
		add the Discount at 15 p.Cent on the value of the remaining One do for				
		CR. 1000	150 — —	233 1 1		
		Amount on which Commission is chargeable at 5 p.Cent		9,073	14	11
		By Cash found amongst the deceased's Effects				46 4 2
6th		By Amount received from L. Hoppner Mooty being the sum left unto his				
11th		hands by the deceased in his life time as follows				
		on Gov.t Pro. Note of the 4 p.Cent Loan of 31 March 1846 No 9989 — —				
		dated 31 March 1846 bearing int.t from 30 Sept.r 1848 for		500	"	" 500 " "
		Deduct the Amount of Discount at 14 1/4 p.Cent on the value of the above				
		Gov.t Paper for CR. 500		71 4 "		
		Amount on which Commission is chargeable at 5 p.Cent		428 12 "		
16th		By Cash received from Serjt Major W.C. Francke thro' the Military Paymaster of				
		Fort St George on Account of this Estate				3 " "
25th		By do received from the Commissary General of Fort St George being the Amount of				
		Pay due to the deceased as Head Overseer Commissariat Department from				
		the 1st to 29th June last				338 15 6
		By do found amongst the deceased's Effects				4 13 3
28th		By do received from Mesrs. Ashton Richard & Co. being the Net proceeds of the Sale of				
		Horses and Conveyances				1,403 6 9
Sept. 18th		By do received from do do being do do of the Sale of Effects				3,197 5 9
Oct. 2d		By do received from W. Papanhen being the balance due by him for the purchase of				
24th		9 p.s dozens of Claret purchased of the deceased in his life time				27 4 7
		By do received from the Trustees of the late firm of Mesrs. Laird & Co. being the fifteenth				
Nov. 29th		Dividend declared by them on Account of the debt to this Estate				1 15 11

Carried forward to J. Ledr f.o 5 — 14,830 1 11

Dr. Estate of Captain Henry Arthur Onslow Const[illegible] in Ac

Bom. f. 33

			Rs	a	P.
	1849				
	July 20	To Amount of Principal of Two Govt Promissory Notes sold for particulars as per Acct in the Contra Side Amounting to	2704	"	"
	"	To Cash for Commission on the difference of Int Collected upon the Debt of the above two Govt Papers on Rs 88-5-4 at 5 p Cent		4	3
8021-15-8					
	3	To do paid Registrars fees for furnishing the Master with a Copy of the said Decree of Court dated 22 June last to examine the whole of the Accounts from the Executors as per Warrant	6	12	"
8031-11-8					
8032-3-8	27	To do paid postage of letter to Captains A. Mc Donald & R. Bombay & A. Sattara	"	8	"
8032-11-8	Augt 24	To do paid do do to do do	"	8	"
8033-3-8	Octr 24	To do paid do do from do do	"	8	"
8033-9-8	27	To do paid do do to Asst Surgn R. H. Manley 1st Bellary	"	6	"
8038-15-8	Novr 12	To do paid do do to do do Neilgherries	"	6	"
8024-2-8	1850 29	To do paid do do to do do	"	3	"
	Janry 16	To do paid Registrars fees for furnishing the Master with a Copy of the Decree & Order to be deposited with him in his Office as per XXI Ecclesiastical Side Rule as per Voucher No 25	18	12	"
8052-14-8					
	"	To do paid W. Thomson Esq Solicitor being his Costs for advice respecting the Claim of the Delhi Bank preferred against this Estate as per Voucher	7	"	"
8059-13-8					
	"	To do retained a Master's fee for passing Part 3d of the Schedule of 1st a March next	5	"	"
	"	To do retained Judge's Clerk's fees for Swearing Witness to this Decree & Affd	5	"	"
	"	To do retained Master's fees for certifying and passing this Affd also for receiving on deposit the Copy of the Decree & Affd as per XXI Ecclesiastical Side Rule on a Bill	36	"	"
	"	To do retained Registrar's fees for filing the Affd Master's Certificate and the Swearing annexed with three exhibits on a Bill	7	8	"
	"	To do retained for postages and other incidental expences	10	"	"
			8112	6	8
P. 26 Ledger 1850 letter	"	To Balance of Cash in favor of this Estate retained to be paid to the Secretary of the Delhi Bank being the clear proceeds of this Estate and in part payment of their Claim Amounting to Rupees 7284-14-6 made up with Interest to 31st December 1849 when on a Bond granted by Asst Surgeon Robert Hall Manley to the said Bank dated 5 September 1845 for the Principal Sum of Rs 5000 upon the joint Security of Capts A. MacDonald of the B.N.I. and the deceased (the said R.H. Manley having failed to pay the said Bond on being called upon so to do by the said Bank) as per Voucher	2614	10	8
re per Bombay Off					

6 ____ mth ____ William A Serle ____ Admor ____ Cr.

					Cr.	a. p.
					5,561	15 5
1849						
July	16th	By Amount received from the Treasury by Ord[r] of Court dated 22nd June 1849 being in full of the				
		Int[t] standing there to the Credit of this Estate as follows				
		Int[t] Pro Note of the 4 p[r] Cent Loan of 1st May 1832 at 7565 dated 1 May 1832 bearing Int[t] from				
		1 Mar 1847 for Sa Rs 1,600 on	Cr	1,704	"	"
		Int[t] Do of the 4 p[r] Do. of 1st Feby 1843 No 1445 of 1535 dated 1st Feby 1843 bearing do				
		from 1st Feby 1848 for		1,000	"	"
					2,704	" "
	20th	By Cash received from Mr J. Thapp for the Sale of the two following Notes viz[t]				
		No 7565 dated 1st May 1832 for	Sa Rs	1,600	"	"
		Int[t] from 1 Mar 1847 to 20 July 1849 being 18 Months and 80 days		110	"	5
				1,710	"	5
		Ded[t] Discount on Sa Rs 1,600 at 15 3/4 p[r] Cent	Sa Rs 252			
		and Brokerage on do do at 1/16 p[r] do	1	253	"	"
			Sa Rs	1,457	"	5 a
			Cr	1,551	11	8
		Int[t] on No 1445 of 1535 dated 1st Feby 1843 for	Cr	1,000	"	"
		Int[t] from 1st Feby 1848 to 20 July 1849 being 12 Months and 1690 days		58	8	3
				1,058	8	3
		Ded[t] Discount on Cr 1,000 at 14 3/4 p[r] Cent	Cr	147	8	"
		and Brokerage on do do at 1/16 p[r] do	"	10	"	148 2
					910	6 3
					2,462	1 11
		Deduct the Amount paid by me for the purchase of the above Notes and				
		debited in this A/C as follows.				
1848						
Septm	30th	Principal less Discount at 15 p[r] Cent Int[t] and Brokerage for Note				
		No 7565 Sa Rs 1,419-9-3 on	Cr	1,511	13	7
		Ded[t] Loss between purchase and Sale viz[t] 3/4 p[r] Cent and				
		Brokerage on purchase and Sale Sa Rs 116 on		14	14	7
				1,496	15	"
		Ded[t] Principal less Discount at 14 p[r] Cent Int[t] and Brokerage for				
		No 1445 of 1535	Cr	887	9	7
		Ded[t] Loss between purchase and Sale viz[t] 3/4 p[r] Cent and				
		Brokerage on purchase and Sale	Cr	8	12	"
		Ded[t] the Renewal fee	1	72	879	13 7
					2,376	12 7
		Amount of Int[t] Collected on which Commission is chargeable at 5 p[r] Cent		85	5	4
		Memorandum.				
		Shewing the Claims preferred against this Estate remaining unsatisfied, for want of				
		Assets Viz[t]			Cr	a. p.
		Speciality Claim				
		The Secretary of the Delhi Bank Balance due on a Bond			7,284	14 6
		Deduct amount returned to be paid			2,614	10 8
					4,670	3 10
		Carried from Vol 48 Pg 75			4,670	3 10 10,728 1 4

Dr. Estate of Sub Conductor James. Meade in further Acc

			Rs.	a.	p
1849 July	5th	To Cash paid postage of letter to Serjeant S. Crimmin & Troop Ar. Commandant		3	
				3	
1850 January	11	To Balance of Cash due to this Estate transferred to the Minor Cents Account	392	7	4
		Company's Rupees	392	10	4

_____ ex Ship _____ William A Sorle _____ Admor _____ &c.

					Co a P.	
1849 June	26	By Amount retained in my A/C closed under this date as follows.				
		For Postages &c.		10 . .		
		The Residue of Henry Meade's 5th Share		95 10 7.		
		D° — of Wm Meade's do		95 10 7.		
		D° — of Victoria Meade's do		95 10 7.		
		D° — of Mary Anne Meade do		95 10 7	392	10 4
			Company's Rupees		392	10 4

Dr. Estate of William Harrington Esqre in Acct

					CRs.	a. d
					"	6 "
1839						
July	9th	To Cash paid postage of letter to the Principal Sub Assistant Commissariat				. 6 .
	"	To do paid do do to Lieut. J. H. Harrington	do			" 6 "
	20th	To do paid do do to the Principal Sub Assistant Commissariat				. 6 .
Augt	4th	To do paid do do to do	do			. 6 .
	14th	To do paid do do to the Acting Magistrate & Commissariat				. 3 .
	"	To do paid do do to Mr. A. T. Lowry Debtor as mentioned				. 6 .
	21st	To do paid do do to the Principal Sub Assistant Commissariat				. 6 .
	"	To do paid do do to do	do			. 6 .
	24th	To do paid do do to do	do			. 6 .
	"	To do paid do do to do	do			. 3 .
	"	To do paid do do from Mr. A. T. Lowry Debtor as mentioned				. 3 .
	"	To do paid do do to do	do			. 6 .
	29th	To do paid do do from do	do			. 4 "
Sept.	3	To do paid do do to the Commissioner at Mysore				1 2 "
	5th	To do paid do do to Mr. A. T. Lowry Debtor as mentioned				
	11th	To do paid Mr R. Knopf for Copying a Plan of the South Downs House at Debtor as mentioned as per Voucher				10 8 .
	"	To do paid postage of letter from Mr A. T. Lowry Debtor as mentioned				. 3 .
	13th	To do paid do do to the Principal Sub Assistant Commissariat				. 6 .
	17th	To do paid do do from Mr J. Hodges Debtor as mentioned				. 3 .
	"	To do paid do do from Mr. A. T. Lowry	do			. 3 .
	"	To do paid do do to	do	do		. 3 .
	26th	To do for Commission on Rs. 580 - - - at 5 p Cent				28 " .
	"	To do paid postage of letter to the Principal Sub Assistant Commissariat				. 6 .
	"	To do paid do do to	do	do		. 6 .
	"	To do paid do do to	do	do		. 3 .
	"	To do paid do do to Mr. A. T. Lowry Debtor as mentioned				. 6 .
	29th	To do paid do do from Mr J. Hodges	do			. 3 .
Oct.	3rd	To do paid do do to	do	do		. 3 .
	8th	To do paid Costs for obtaining Letters of Administration to this Estate as per Voucher				36 10 .
	12th	To do paid P. Varadarajoolu Chetty for the purchase of a Govt Prom Note of the 4 p Cent Loan of 31st March 1836 No 1350 dated 31st March 1836 for			CRs 500 . .	
		Int. from 30th September to 12th October 1839 being 12 days			. 10 8	
					500 10 8	
		Deduct Discount on CRs 500 at 14 p Cent			70 . .	
					430 10 8	
		add Brokerage on do at 1/4 p do			. 5 .	430 15 8
	"	To do paid postage of letter to the Principal Sub Assistant Commissariat				. 6 .
	18th	To Amount deposited in the Treasury as per Receipt of this date viz				
		for Govt Prom Note of the 4 p Cent Loan of 31st March 1836 No 1350 dated 31st March 1836				
		bearing Int. from 30th Sept 1839 for				500 . .
	24th	To Cash for Commission on Rs 1500 at 5 p Cent				75 . .
	"	To do paid postage of letter to Messrs Paper manufacturers &c Debtor as mentioned				. 3 .
	"	To do paid do do to Mr. A. T. Lowry			do	. 6 .
	"	To do paid do do from			do	. 3 .
	"	To do paid do do to Mr J. Hodges			do	. 3 .

with _____ William A. Sale _____ Admr. _____ Cr.

			C.R.	A. P.
1849				
Septemr.	26	By Cash received from the Principal Sud. Ameen of Coimbatore thro' the Bank of Madras being in part payment of the Net proceeds of the Sale of Effects	500	" "
Oct.	12	By Amount of Principal of a Govt. Pro. Note purchased, particulars as of Entry on the Contra Side for	500	" "
	24	By Cash received from M. A. T. Lowry thro' the Oriental Bank being in part of the Net proceeds of the Sale of Effects	1,500	" "
		Carried forward to Vol 4 f° 29	2,500	" "

207.

Dr. Estate of Ensign Fitzroy Wheler Crookshank in Account with

			£	s.	d.
			2676	10	7
From f° 25.					
1849					
July	11th	To Cash paid Messrs. Oakes Partridge and Co. for the late firm of Messrs. Oakes Darlymple and Co. being in full of their Claim against the Estate as per Voucher	7	4	.
		To do paid Messrs. Hamack and Co. being in full of their Claim against the same as per do	42	.	.
	"	To do paid Messrs. Hamack and Co. being in full of their Claim against the same as per do	24	.	.
	13th	To do paid Messrs. Hamack and Co. being in full of their Claim against the same as per do	1	8	.
	"	To do paid Messrs. Stephenson and Co. being in full of their Claim against the same as per do			
	"	To do paid Messrs. Grindlay and Co. of London the Messrs. Binny and Co. being in full of their Claim against the same as per do	10	12	.
			"	8	.
	"	To do paid Messrs. Barrie and Co. being in full of their Claim against the same as per do			
2763	18	To Amount of Principal of two Govt. Promissory Notes, particulars as per Entry in the Cash Book and Amounting to	1,000	.	.
	"	To Cash for Commission on the disbursement of Rent Collected from the Estate of the above two Govt. Securities vizt Rs. 24 : 4 : 10 at 5 p^r Cent	1	3	5
3764	20	To do paid Registrar's fees for furnishing the Master with a Copy of the Second Order of Reference deposited with him in this Office as per XXI Ed. Act Sec. Rule as per Voucher f° 26	19	8	.
			5	.	.
3783	12	To do retained Master's fee for passing Part 3^d of the Account of 23^d Oct. last	5	.	.
f° 19	Janry 1850	To do retained Judges Clerk's fees for Summary Action to this Second A/C			
f° 24	Augt. 1849	To do retained Master's fees for Certifying and passing this A/C also for examining and Settling the Copy of the Second A/C as per XXI Ed. Act Sec. Rule on a Bill	31	.	.
f° 28	Sept 1849	To do retained Registrar's fees for filing this A/C Master's Certificate and the Inventory annexed with Six Exhibits on a Bill	9	.	.
f° 24	Augt. 1849	To do retained for postages and other incidental Expenses	10	.	.
7 p^t 6 for A/C	Rd 48 : 70	To do retained to be paid to Assistant Surgeon Keith Jeffreys in full of this Claim against this Estate on a Voucher	66	.	.
f° 21	Augt. 1849	Thos. Binny and Co.			
			3,549	12	.
7 p^t 6 for A/C	Rd 48 : 70	To Balance of Cash in favor of this Estate retained in my hands to be paid over to the Representatives of the deceased upon their applying Letters for the same on a Voucher	279	7	7
			4,179	3	7

Company's Rupees 4,179 3 7

Madras

with William A Serle Admor Cr

						CR. R. O	
						3209 7 9	
1849 July	18th	By Cash received from Mr T. Hruff the Sale of the two following Notes viz:t					
		No 1930 dated 30th June 1848 for			CR. 500 " "		
		but from 30th June 1848 to 18th July 1849 being 12 Months and 150 days			26 3 8		
					526 3 8		
		Deduct Discount on CR. 500 at 1/4 p Cent		CR. 1 4 "			
		& Brokerage on do at 1/16 p do		" 5 "	1 9 "		
					524 10 8		
		No 8445 dated 1st Augt 1843 for		CR. 500 " "			
		but from 1st Augt 1848 to 18th do being 6 Months and 16 days			19 2 4		
					519 2 4		
		Deduct Discount on CR. 500 at 14 3/4 p Cent		CR. 7312 "			
		& Brokerage on do at 1/16 p do		" 8 " 74 1 "	445 1 4		969 12 "
					969 12 "		
		Deduct the Amount Paid for the purchase of the above Notes and debited in this A/C as follows:-					
		viz					
		Augt 25th Principal less Discount at 1/8 p Cent but and Brokerage for Note No 1930 CR. 516 " 2					
		Deduct the Loss between purchase and Sale viz:t 1/8 p Cent and Brokerage on purchase and Sale			1 4 "		
					514 12 2		
		Octr 27th Principal less Discount at 13 1/2 p Cent but and Brokerage for					
		No 8445		CR. 437 9 "			
		Deduct the Loss between purchase and Sale viz:t 1/4 p Cent and					
		Brokerage on purchase and Sale		6 14 " 430 11 "	945 7 2		
		Amount of Int Collected on which Commission is chargeable at 5 p Cent			24 4 10		
		Company's Rupees				4179 3 9	

July 1849
Excepted
W.S.
Admor

Dr.

Estate of Ensign Fitzroy Wheler Crookshank in Acct. with

				C.Rs.	a.	p.
25						
	1849			2,676	14	7
	July 11th	To Cash paid Messrs. Oakes Patridge and Co. for the late firm of Messrs. Oakes Dalgairns and Co. being in full of their Claim against this Estate as p Voucher		7	4	"
	"	To do paid Messrs. Hauck and Co. being in full of their Claim against do as p do		42	"	"
	13th	To do paid Messrs. Pharoah and Co. being in full of their Claim against do as p do		24	"	"
	"	To do paid Messrs. Stephenson and Co. being in full of their Claim against do as p do		1	8	"
	"	To do paid Messrs. Grindlay and Co. of London thro' Messrs. Binny and Co. being in full of their Claim against do as p do		10	14	"
	"	To do paid Messrs. Barrie and Co. being in full of their Claim against do as p do		"	8	"
	18	To Amount of Principal of two Govt. Promissory Notes, particulars as p Entry in the Contra Side Amounting to		1,000	"	"
	"	To Cash for Commission on the difference of Int. Collected upon the Sale of the above two Govt. Papers viz. Rs. 24-4-10 at 5 p Cent		1	3	5
	20th	To do paid Registrar's fees for furnishing the Master with a Copy of the Inventory & Account deposited with him in his Office as p XXI Ecclesiastical Rule as p Voucher fo. 26		19	8	"
	Jany. 1850.	" To do retained Master's fee for passing Part 3rd of the Schedule of 22nd Oct. next		5	"	"
	Augt. 1849.	" To do retained Judges Clerk's fees for Summaring Advice to this Inventory & Account		5	"	"
	Sept. 1849.	" To do retained Master's fees for Certifying and passing this Account also for receiving in deposit the Copy of the Inventory & Account as p XXI Eccl. Ecclesiastical Rule on a Bill		31	"	"
	Augt. 1849.	" To do retained Registrar's fees for filing this Account Master's Certificate and the Inventory annexed with Six Exhibits on a Bill		9	"	"
	for Acct. Vol 48. 70	" To do retained for postages and other incidental Expences		10	"	"
	Augt. 1849 thro' Binny and Co.	" To do retained to be paid to Assistant Surgeon Keith Jopp being in full of his Claim against this Estate on a Voucher		56	"	"
				3,899	12	"
	for Acct. Vol 48. 70.	" To Balance of Cash in favor of this Estate retained in my hands to be paid over to the Representatives of the deceased upon their applying to me for the same on a Voucher		279	7	9
			Company's Rupees	4,179	3	9

Madras 20th
Errors

_____ with _____ William A Serle _____ Admor _____ Cr

					CRs As D	
					3209 7 9	
1849						
July	18th	By Cash received from Mr T. Huff for the Sale of the two following Notes viz.t				
		No 1930 dated 30th June 1848 for	CRs	500 " "		
		Int.t from 30th June 1848 to 18th July 1849 being 12 Months and 150 days		26 3 8		
				526 3 8		
		Deduct Discount on CRs 500 at 1/4 p.r Cent	CRs 1 4 "			
		add Brokerage on do at 1/16 p.r do	" 5 "	1 9 "		
				524 10 8		
		No 8445 dated 1st Feby 1843 for	CRs 500 " "			
		Int.t from 1st Augt 1848 to 18th do being 6 Months and 170 days		19 2 4		
				519 2 4		
		Deduct Discount on CRs 500 at 14 3/4 p.r Cent	CRs 73 12 "			
		add Brokerage on do at 1/16 p.r do	" 8 " 74 1 "	445 1 4	969 12 "	
				969 12 "		
		Deduct the Amount paid for the purchase of the above Notes and debited in this A/C as follows:-				
	18/48					
	Augt 25th	Principal less Discount at 1/8 p.r Cent Int.t and Brokerage for Note No 1930	CRs 516 " 2			
		Deduct Loss between purchase and Sale viz.t 1/8 p.r Cent and Brokerage on purchase and Sale		1 4 "		
				514 12 2		
	Oct.r 27th	Principal less Discount at 13 1/2 p.r Cent Int.t and Brokerage for				
		Dr No 8445	CRs 437 9 "			
		Deduct Loss between purchase and Sale viz.t 1 1/4 p.r Cent and Brokerage on purchase and Sale	6 14 " 430 11 "	945 7 2		
		Amount of Int.t Collected on which Commission is chargeable at 5 p.r Cent		24 4 10		
				Company's Rupees	4179 3 9	

July 1849
Excepted.
W.S.
Admor

Dr. Estate of Lieutenant James Denton in Acct.

					CRs.	a.	p.
1849							
July	16th	To Cash paid Costs for obtaining Letters of Administration to this Estate as per Voucher				5	4 9
Augt	10th	To do for Commission on Rs. 105. 15. 2. at 5 p Cent				"	5 "
	24th	To do paid postage of letter to Captain J. E. Palmer Ellichpoor				"	6 "
	"	To do paid do do to Captain H. Colbeck Hurryhur					
	27th	To do paid W. J. Lawrence Supt the prop[n] for advertising in the Fort St. George Gazette for Debits and Credits of this Estate				1	9 6
						"	3 "
Sept.	7th	To do paid postage of letter from W B. Bonjor Madras				"	6 "
	26th	To do paid do do to Captain J. E. Palmer 4th N. I. Hurryhur					
Dec.	13th	To do paid W. J. Lawrence Supt the prop[n] for advertising in the Fort St. George Gazette for further Claims against this Estate				1	12 "
						44	" 13
1850						61	14 11
Jany	11th	To Balance of Cash due to this Estate transferred to the Admr Genl's Account.					
				Company's Rupees		105	15 2

Madras 11th "

Errors

_____ with _____ William A Seile _____ Admr _____ Cr

1849				
August 10th	By Cash received from the Treasury being the Amount deposited in the Pay Office at Bangalore by Brigadier W. W. Elliott K. H. Commanding Bangalore on account of this Estate	Sr	105	15 2
	Company's Rupees		105	15 2

January 1850
Excepted
Admr:

Dr. — Estate of Lieutenant James Dawson Harris — in —

						CRs	a	0.
1849								
July	16th	To Cash paid Costs for obtaining Letters of Administration to this Estate as p Inventory				34	2	"
Septem.	24th	To do paid Wm. T. Lawrence Supt. the Prop. for advertising in the Govt. Bengal Gazette for Debits and Credits of this Estate				1	8	"
						37	5	9
Oct.	31st	To do for Commission on Rs. 747-3-- at 5 p Cent				1	"	"
Dec.	4th	To do paid postage of letter to Lieut. W.M. Owen 28 Regt. N.I. Khyook Phyoo				1	"	"
	"	To do paid do do to A.Qr. Mr. Lieut. J.E. Palmer 28 Regt. N.I. do				1	"	"
	"	To do paid do do to Mrs. C. S. B. Walter 28 Regt. N.I. do						
	13th	To do paid Wm. T. Thapp for the purchase of a Rect. of the Dep. Acct. Genl. No. 43 dated 16 July 1849 for a Govt. Pro. Note of the 4 p Cent Loan of 1st Etchy 1843 No. 294 dated 1st Etchy 1843 for		CRs	500	"	"	
		Int. from 1st Aug. 1847 to 11 Dec. 1849 being 28 Months and 10 days			47	3	6.	
					547	3	6.	
		Ded. Discount on CRs. 500 at 15/4 p Cent			76	4	"	
					470	15	6.	471 4 6.
		add Brokerage on do at 1/16 p Cs			"	5	"	
	19th	To Amount deposited in the Treasury as p Receipt of this date viz.t in a Rect. of the Dep.t Acct. Genl. No. 43 dated 16 July 1849 for a Govt. Pro. Note of the 4 p Cent Loan of 1st Etchy 1843 No. 294 dated 1st Etchy 1843 bearing int. from 1st Aug. 1847 for						500 " "
1047-4-3	1850							64 5 3
1111-9-6	Janry 3rd	To Cash for Commission on Rs. 1,286-9-1. at 5 p Cent						
	16th	To do paid P. Vardarajen Loo Chetty for the purchase of two Govt. Pro. Notes of the 4 p Cent Loan of 1st Etchy 1843 viz.t						
		No. 8483 dated 1st Etchy 1843 for		CRs	800	"	"	
		No. 8189 dated 1st do do for		"	700	"	"	
					1,500	"	"	
		Int. from 1st Aug.t 1849 to 16 Janry 1850 being 5 Months and 15 days			27	8	"	
					1,527	8	"	
		Ded. Discount on CRs. 1,500 at 14 3/4 p Cent			221	4	"	
					1,306	4	"	1,307 3 "
2418-12-6		add Brokerage on do at 1/16 p Cs			"	15	"	" 14 "
2419-10-6	18th	To do paid postage of letter from Govt. to Lt. S.B. Walton Calcutta						
Etchy	9th	To Amount deposited in the Treasury as p Receipt of this date viz.t in a Rect. of the Dep.t Acct. Genl. No. 57 dated 24th Janry 1850 for a Govt. Pro. Note of the 4 p Cent Loan of 1st Etchy 1843 No. 8483 dated 1st Etchy 1843 bearing int. from 1st Aug.t 1849 for		CRs	800	"	"	
2419-10-6		in D.D. No. 58 dated 24th do for a D.D. No. 8189 dated 1st do bearing int. from 1st do from		"	700	"	"	1,500 " "
								1111. 9 6.
1850								
Janry 11.		To Balance of Cash due to this Estate transferred to the Admin. Genl's Account.						1,422. 2 7
								2,533 12 1

Company's Rupees —

Madras 15th
Exam

A/C ____ with ____ William A Seale ____ Admor ____ Cr

1849			Rs.	a.	p
Oct.	31st	By Cash received from Messrs Binny and Co. being the balance in their hands in favor of this Estate	747	3	.
Dec.	13th	By Amount of Principal of a Govt. Rev. Note purchased, particulars as per Entry on the Contra side for	500	.	.
1850					
January	3rd	By Cash received from the Treasury being the Amount deposited there on account of this Estate	1,286	9	1
	16th	By Amount of Principal of two Govt. Rev. Notes purchased, particulars as per Entry on the Contra side Amounting to	1,500	.	.
		Company's Rupees	2533	12	1

January 1850.
Excepted
Admor.

Estate of Lieutenant John Jacob ____ in ____ A/c.

					Rs.	a.	p.
1849							
July	16th	To Cash paid Costs for obtaining Letters of Administration to this Estate as p Voucher			34	2	"
Augt	27th	To do paid Wm. F. Lawrence Supt the proportion for advertising in the Ext. St. George Gazette for Debits and Credits of this Estate			1	9	6
Novr	9th	To do for Commission on Rs. 1087. 6. 5 at 5 p Cent			54	5	11.
Decr	7th	To do paid Colecot Cog for the purchase of a Govt. Pro. Note of the 5 p Cent Loan of 30 June 1841. No 28003 dated 30 June 1841 for	Rs.	500 " "			
		Int. from 31 Decr 1841 to 6 Decr 1849 being 95 Months and 6 days		198 5 4			
				698 5 4			
		Decr Discount on Rs. 500 at 1/8 p Cent		" 10 "			
				697 11 4			
		Add Brokerage on do at 1/16 p Cto		" 5 "	698	"	4.
	13th	To do paid Wm. F. Lawrence Supt the proportion for advertising in the Ext. St. George Gazette for further Claims against this Estate			1	12	"
1850 Jany	3rd	To Amount deposited in the Treasury as p Receipt of this date viz.					
		Pa Receipt of the Dy Accr Genl No 409 dated 14 Decr 1849 for a Govt Pro. Note of the 5 p Cent Loan of 30 June 1841. No 28003 dated 30 June 1841 bearing int from 31 Decr 1841 for			500	"	"
					1289.	13.	9
1850 Jany	11	To Balance of Cash due to this Estate transferred to the Admor Genls Account			297.	8.	8
					1587.	6.	5.
		Company's Rupees					

Madras 11th January 1850
Errors Excepted

_____ with _____ William A Serle _____ Admor _____ Cr.

1849				C.Rs.	As. P.
Novr.	9th	By Cash received from the Treasury being the Amount deposited there by the Secretary to Govt in the Military Department on account of this Estate		1,087	6 5
Decr.	7th	By Amount of Principal of a Govt. Pro: Note purchased particulars as per Entry on the Contra Side for		500	" "
			Company's Rupees. —	1587	6.5.

January 1850
Excepted

Admor _____

Estate of Quarter Master Alexander Gowe ___ in further ___ A/C

			Cr	6	0
			697	14	11.
1849 July	18th	To Cash for Commission on the difference of Int. Collected upon the Sale of Two Govt. Papers vizt Rs. 15. 8 — at 5 p Cent	"	12	5
	23d	To do paid Registrars fees for furnishing the Master with a Copy of the Journal A/C to be deposited with him in this Office as p XXI Ecal. Side Rule as p Voucher No. 20	15	"	"
		To do retained Masters fee for passing Part 3d of the Schedule of 22d Oct next	5	"	"
Jany 1850	"	To do retained Judges Clerks fees for swearing Admon to this Journal A/C	5	"	"
Jany 1849	"	To do retained Masters fees for Certifying and passing this A/C also for receiving in deposit the Copy of the Journal A/C as p XXI Ecal. Side Rule as a Bill	25	"	"
Jany 1849	"	To do retained Registrars fees for filing the J. A/C and Masters Certificate as a Bill	6	"	"
Jany 1849	"	To do retained for postages and other incidental Expences	7	"	"
			761	11	4
Passing thro' the Bank	"	To Balance of Cash in favor of this Estate retained in my hands to be paid over to Wm. G. Kerr and Eliza his Wife as Voucher	355	"	1
			1116	11	5

Company's Rupees

Madras 23d Errors

Dr ___ Estate of The Revd William Holdsworth ___ in ___ A/

			Cr a/c	
1850 January	11	To Balance of Cash due to this Estate transferred to the Admor Genls Account	2	4

Dr ___ Estate of Captain William Craigie ___ in ___ A/

			Cr a/c		
1850 January	11	To Balance of Cash due to this Estate transferred to the Admor Genls Account	523	3	11.

Dr ___ Estate of Lieutenant Francis Yates Cooper ___ in ___ A/

			Cr a/c		
1850 January	11th	To Balance of Cash due to this Estate transferred to the Admor Genls Account	42	6	"

Dr. with William A Serle Esq. Registrar Cr.

		Cr. a. p.	Cr. a. p.	Cr. a. p.
		309. 11. 5	430 3 9	1,116 11 5
1848	Cos of this A/C			
June 14	Principal less Discount at 3½ p Cent but not Brokerage for Note No 6623 of 11957 Sa Rps 11 10 0	Cr. 105 2 6		
	Ded. Brokerage on purchase and Sale Sa Amt 2 0	" 2 2	105 " 4	414 11 9
	Amount of Int. Collected on which Commission is chargeable at 5 p Cent			15 5 "
1116-11-5				Company's Rupees 1116 11 5

July 1849.
Excepted.
WAS
Addison.

Dr. with William A Serle Esq. Registrar Cr.

		Cr. a. p.
1843. June 10	By Balance of Cash received from N B Acworth Esq. the late Registrar	2. 4.

Dr. with William A Serle Esq. Registrar Cr.

		Cr. a. p.
1843. June 10	By Balance of Cash received from N B Acworth Esq. the late Registrar	523. 3. 11

Dr. with William A Serle Esq. Registrar Cr.

		Cr. a. p.
1843. June 10	By Balance of Cash received from N B Acworth Esq. the late Registrar	42. 6.

Estate of Mrs. Mary McBain in M/C

							C/Rs.	A. P.
							23822	" 6
18th	To Cash paid Mr. T. Thaps for the purchase of a Govt. Pro. Note of the 5 ₰ Cent Loan of 15 Jany 1830 No 11458 dated 10th August 1830 for	Sa Rs	300	"	"			
	Int. from 10th Feby to 18 July 1849 being 3 Months and 8 days		6	9	4			
			306	9	4			
	Ded. Discount on Sa Rs 300 at 1¼ ₰ Cent		3	12	"			
			302	13	4			
	add Brokerage on do at ½ ₰ do		"	3	"			
		Sa Rs	303	"	4		322	11 5
20th	To do paid postage of letter to L. C. Lovell Esq Chittoor						"	1 "
24th	To do for Commission on Rs. 5-10-" at 5 ₰ Cent						"	4 6
26th	To do for do on Rs. 20-" at do						1	" "
27th	To do for do on Rs. 20-8-" at do						1	" 5
28th	To do for do on Rs. 15-10-" at do						"	12 6
Aug 4th	To do paid for 1st Summons of the Court of Commissioners to peon Rs. 22-" " due by Mr W. Crampton to this Estate						1	6 6
"	To do paid for 1st do of do do to peon Rupees 9-12-" due by Mr G. Nowlan to this Estate						"	12 6
"	To do paid postage of letter to the Station Staff Officer Secundrabad						"	6 "
"	To do paid do do to do do Saulaah						"	8 "
6th	To do for Commission on Rupees 67-9-" at 5 ₰ Cent						3	6 1
"	To do for do on Rupees 17-" " at do						"	13 7
10th	To Amount deposited in the Treasury as ₰ Receipt of this date viz.							
	In a Receipt of the Deputy Asst. Genl No 346 dated 27 July 1849 for a Govt. Pro. Note of the 5 ₰ Cent Loan of 15 Jany 1830 No 11458 dated 10th August 1830 bearing int. from 10th Feby 1849 for Sa Rupees 300 on						319	8 "
"	To Cash for Commission on Rs. 14-14-9 at 5 ₰ Cent						"	11 11
"	To do for do on Rs. 4-" " at do						"	3 2
21st	To do paid postage of letter to the Station Staff Officer Secundrabad						"	6 "
"	To do paid do do to do do Bellary						"	6 "
"	To do paid for 2nd Summons of the Court of Commissioners to peon Rs. 22-" " due by Mr W. Crampton to this Estate						1	6 6
"	To do paid for 2nd do of do do to peon Rs 9-12-" due by Mr G. Nowlan to this Estate						"	12 6
24th	To do paid postage of letter to Captain W. Peyton Saulaah						"	4 "
"	To do paid do do to Captain J. Wright Adjt Asst						"	3 "
29th	To do paid do do from the Cantonment Adjutant of Saulaah						"	8 "
Sept 3rd	To do for Commission on Rs. 100-" " at 5 ₰ Cent						5	" "
"	To do for do on Rs. 15-14-" at do						"	12 8
5th	To do paid for 3rd Summons of the Court of Commissioners to peon Rs. 22-" " due by Mr W. Crampton to this Estate						1	9 "
"	To do paid for 3rd do of do do to peon Rs. 9-12-" due by Mr G. Nowlan to this Estate						"	15 "
12th	To do for Commission on Rs. 30-6-" at 5 ₰ Cent						1	8 4
13th	To do paid payment fees of the Court of Commissioners for Decree obtained against Mr G. Nowlan to peon Rupees 9-12-" due by him to this Estate						1	12 "
19th	To do paid postage of letter to the Station Staff Officer Bellary						"	6 "
20th	To do paid payment fees of the Court of Commissioners for Decree obtained against Mr W. Crampton to peon Rs. 22-" " due by him to this Estate						3	8 "
						Carried forward to fol 48 ₰ 15	24494	15 1

_____ with _____ William A Serle _____ Admrs _____ Cr.

			CRs	C.	P.
1849			24403	15	8
July	18th	By Amount of Principal Sum Govt Pro: Note purchased particulars as per Entry on the Contra Side per Sca R. 300 or	319	8	4
	24th	By Cash received from Mr. H. G. S. Breare thro' Messrs Arbuthnot and Co. being in full of this debt to this Estate	5	10	"
	26th	By do received from Mr. Sladen being in further part payment of her do to do	20	"	"
	27th	By do received from Mrs. Col. McNeill thro' Boon agheery Moodely being in full of her do to do	20	8	"
	28th	By do received from Mr. C. C. Lovell thro' the Bank of Madras being in full of her do to do	45	10	"
Augt.	6th	By do received from Lieut. W. Ketchison thro' the Sub Treasurer of the Govt. of Fort St. George being in full of this do to do	67	9	"
	"	By do received from Asst. Surgn. C. Menzies thro' do do. being in full of the debt due by Lieut. B. P. Boileau to do	17	"	"
	10th	By do received from Messrs. Ashton Richardson and Co. being the proceeds of the Sale of Millinery	14	14	9
	"	By do received from Mr. Captain Brucedongall being in full of her debt to this Estate	4	"	"
Sept.	3rd	By do received from Captain W. Peyton thro' Bensee and Abeerchund being in part payment of this debt to do	100	"	"
	"	By do received from Mr. Vinay being in full of her do to do	15	14	"
	12th	By do received from Captain G. S. Prendergast thro' Bensee and Abeerchund being in full of this debt to this Estate	30	6	"

Carried forward to Fol 48 p 15. 25,034 15 5

Dr. { Kunneapen an Infant by Cunneapoor Shumooga Soondara Moodelly his next friend and Vayloor Varoodoo Moodeliar, Ellawambadoo Jumboolingum Moodeliar and Vadoovo Unnaall the surviving Excrs and Excrx of the Last Will and Testament of Ellawambadoo Annasammy Moodeliar deceased Dfts

from f° 166.

					C Rs	a	p
					3,919	1	4
	1849						
3939-6-4	July 28th	To Cash paid the Village Establishment for the Months of May and June last as f° Voucher				20	5.
3961-4-4	Augt 6th	To do for Commission on Rs 450 - - - at 5 p Cent				22	8.
	14th	To do paid the Translator and Conicopillay Vrs their wages for last month as f° Voucher				24	8.
	"	To do paid the Conicopillay his Batta from 10 June to 31 July 1849 for proceeding to the Villages and assisting the Cunneen in procuring certain Outstanding Debts as f° Voucher				6	8.
3992-10-4						24	8.
4017-2-4	Sept. 20th	To do paid the Translator and Conicopillay Vrs their wages for last Month as f° Voucher				"	"
4017-6-10	Oct. 12th	To do paid postage of letter to Annesa Narrainayen Nadoora pandaram				24	8.
	24th	To do paid the Translator and Conicopillay Vrs their wages for last Month as f° Voucher				24	8.
	"	To do paid Mr Thomson Coy Solicitor being his taxed Costs for papering the Accounts of the Receiver as f° Voucher				245	12.
4228-10-10						24	8.
4312-2-10	Nov. 16th	To do paid the Translator and Conicopillay Vrs their wages for last Month as f° Voucher				24	8.
	19th	To do deposited in the Treasury to the Credit of this Cause as f° Voucher				1246	10
5084-11-8	Dec. 20th	To do for Commission on Rs 14 - - - at 5 p Cent					11.
5634-3-8	"	To do paid the Translator and Conicopillay Vrs their wages for last Month as f° Voucher				24	8.
	22nd	To do paid the Tahsildar of Sydapet Kair Taluk being the first quarterly payment of the Kist due to Government on the four Villages belonging to Dfts Kunneaneny Moodr as f° Voucher				155	"
5762-3-8						11	4.
5778-9-8	28th	To do for Commission on Rs 225 - - - at 5 p Cent					8.
	31st	To do paid the Batta of a Collah for Conveying the payment of the Kist to the Tahsildar at Sydapet					
5778-10-8							
	1850 Jany 5th	To do paid the Conicopillay his Batta from 1st Augt to 5 Nov 1849 for proceeding to the Villages and assisting the Cunneen in procuring certain Outstanding Debts as f° Voucher				12	2.
5790-12-8						24	8.
5815-4-8	15th	To do paid the Translator and Conicopillay Vrs their wages for last Months as f° Voucher				"	8.
	25th	To do for Commission on Rs 6-5-3. at 5 p Cent					
5822-9-9	"	To do paid the Quit Rent due 11 July 1849 on the two Houses in Narrainayen Moodelly's Street in Black Town as f° two Vouchers				7	"
	28th	To do paid the Village Establishment for the Months of July, Augt, Sept, Oct, Nov, & Decemr last as f° three Vouchers				85	8.
5909-2-5							

Com thd for f° 166 - 250 - - 3
22 - 8 -
272 - 8 - 3
Com adm thereby the Marshal 271 - 4 - 2
Loss 1 - 4 - 1

2nd Cost
Com chgd 11 - 4 -
Cans thd for 5 - 1 -
12 - 4 - 3

A/C with William Keerle

				C.R.	6. P.
				4,988	11 1
1849					
Augt.	6th	By Cash received from Vythelingum and Runasawmy Moodr. being the fourth and last Instalment of their Contract for the Cultivation of the four Chontiaum Villages for the Tusky 1258		450	. .
		By do received back from M. Soondra Naick being the Amount paid him on the 1st May last		5	. .
Oct.	16th	By do received from Pavalamalay Moodr. being in part payment of this Contract of the Maximum Sarree and Kyapathoo Lands at Seeroovankum Villavambadoo		14	. .
Dec.	20th	By do received from Vythelingum and Runasawmy Moodr. being the first Instalment of their Contract for the Cultivation of the four Chontiaum Villages for the Tusky 1259		225	. .
1850					
Janry	25th	By do received from V. Pavalayamalay Moodr. being in full of the balance of this Contract to Tusky ending 11 July 1849 of the Maximum Sarree and Kyapathoo Lands and Garden at Seeroovankum Villavambadoo		6	5 3

Recapitulation

Total 66 Augt 49		5438. 11. 1.
Items struck out pushing only 1 p		13. 8.
		5425. 3. 1
add Items received		
Total of Augt to 14 Augt 49	3992. 14. 4.	
add Items thrown into Court for part of the Cont. of 24 Oct 49	245. 12. "	
Items objected by the Mr	4238. 10. 4	
28 Oct 28 Pal. Cups	1. 10. "	
" 6 Pots	13. 8	
21 Cons. Jars	89. " "	
22 Earthen Pots	4. 8. "	
29 Pal. Cups	1. " "	
	109. 10. "	
	4129. " . 4	
Items struck off by Mr	1. 4. 1	
	4127. 12. 3	
Difference allowed in Bricks	" . 9. 2	
Corrected & Items put into Trans. in 19 Nov 49	4128. 5. 5	
	1296. 13. 8	
	5425. 3. 1	

Carried forward to Ledger fo 6 — 5,689 . 4.

Estate of Lieutenant Robert Aitchison in Ac

						CRs	a.	d
49								
by	23d	To Cash for Commission on Rs. 75-4-8- at 5 p Cent				3	12	3
	27th	To do for ——do—— on Rs. 805- 4- 5- at ——do——				40	6	5
Oct.	8th	To do paid Costs for obtaining Letters of Administration to this Estate as p Voucher				34	2	"
	11th	To do paid W. T. Thapp for the purchase of a Govt Pro: Note of the 4 p Cent Loan of 31st March 1886 No 2341- dated 31st March 1886 for		CRs 1,000	" "			
		Int: from 31st March 1848 to 11th Oct 1849 being 18 Months and 11 Days		61	3 6			
				1,061	3 6			
		Ded: Discount on CRs 1,000 at 15/4 p Cent		152	8 "			
				908	11 6			
		add Brokerage on do at 1/16 p do		"	10 "	909	5	6
Dec	13th	To do paid Mr T. Lawrence Supt the Proprietor for advertising in the Govt St George Gazette for Debits and Credits of this Estate				1	4	"
						988	14	2
1850 Jany March	11th	To Amount of a Govt Pro: Note of the 4 p Cent Loan of 31st March 1886 No 2341- dated 31st March 1886 bearing int: from 31st March 1848 transferred to the Admor Genl's Acct Vol II f. 59				1,000	"	"
						1,988	14	2

Company's Rupees

Madras 1st Errors

Madras 11th Errors

_____ with _____ William A Serle _____ Admor _____ Cr.

1849				C Rs. A. O	
July	23d	By Cash received from Messrs. Povey and Co. being the balance in their hands in favor of this Estate		75 4 8	
	27th	By do received from the Treasury being the Amount deposited in the Treasury of the Paymaster Regiment Subsidiary Free Kumptee by Major A Pinson Commanding the 16 Regt N I on account of this Estate		808 " 5	
883. 5. 1					
Oct.	11	By Amount of Principal of a Govt Pro. Note purchased, particulars as Entry on the Contra Side for		1,000 " "	
1883. 5. 1.					
				1,883 5 1	
1850					
January	11				
March	1st	By Balance due by this Estate transferred under this date to the Admor Genl's Acct		105 9 1	
			Company's Rupees	1,988 14 2	

March 1850
Excepted

Genl Regt Admor

January 1850

Excepted

Admor

Estate of Pensioned Serjeant Jeremiah Mahony in A/C with William A Serle Admor C.r

			CR. a. d	CR. R. A	CR. a. d
			630 13 6	341 13 2	3099 14 8
1849 July 24th	Cash retained in my hands to be invested when a Govt Sec: may be procurable		200 2 0	891 . 4	1232 13 6.
		Company's Rupees			4332 12 2

		CR. a. d
		4332 12 2
Company's Rupees		4332 12 2

Madras 1st Error

August 1849 Excepted &c WAS Admor

Estate of Charles Maitland Bushby Esquire in A/C with William A Serle Regr C.r

		Cr. a. d
1850 January 11.	To Balance of Cash due to the Estate transferred to the Admor Genl's Account	14 10 3.

		Cr. a. d
1843 June 10	By Balance of Cash received from N. B. Acworth Esqr the late Registrar	14 10. 3.

Estate of Lieutenant Robert Garraway in A/C with William A Serle Regr Cr.

		Cr. a. d
1845 January 18	To Cash paid the portion of Postage of letter to Mr R Hughes. Masulipatam	. . 4
1850 January 11.	To Balance of Cash due to the Estate transferred to the admor Genl's Account	77 12 11.
	Company's Rupees	77 13 3

		Cr. a. d
1843 June 10	By Balance of Cash received from N B. Acworth Esqr the late Registrar	77 13. 3.
	Company's Rupees	77. 13. 3

Estate of Lieutenant George Hutton in A/C with William A Serle Regr Cr.

		Cr. a. d
1850 January 11.	To Balance of Cash due to this Estate transferred to the Admor Genl's account	799.

		Cr. a. d
1843 June 10	By Balance of Cash received from N B. Acworth Esqr the late Registrar	799.

Estate of ~~Lieutenant~~ Captain George Fergusson Hutchison in A/C with William A Serle Regr Cr.

		Cr. a. d
1850 January 11	To Balance of Cash due to this Estate transferred to the Admor Genl's Account	66. 10. 6

		Cr. a. d
1843 June 10	By Balance of Cash received from N B Acworth Esqr the late Registrar	66. 10. 6.

Estate of Mr William Eglan in A/C with William A Serle Regr Cr.

		Cr. a. d
1836 July 20	To Cash paid Postage of letter from Messrs Sanford Allan & Co Bombay	. 10 .
1850 January 11.	To Balance of Cash due to this Estate transferred to the Admor Genl's Account	20 12 1.
		21. 6. 1.

		Cr. a. d
1843 June 10	By Balance of Cash received from N B Acworth Esqr the late Registrar	21 6. 1.

Estate of Captain Frederick Cox Bishop in A/C with William A Serle Admor Cr

Date		Particulars	Rs	A.	P.
1849 July	26	To Cash for Commission on Rupees 447-4-10 at 5 p Cent	22	5	10
1849 Aug	10	To Amount deposited in the Treasury as p Receipt of this date viz. In a Govt Pro: Note of the 4 p Cent Loan of 1st May 1832 No 16358 dated 1st May 1832 bearing Int. from 1st May 1848 for Sa Rupees 500 or	532	8	"
Oct	8	To Cash paid Costs for obtaining Letters of Administration to this Estate as p Voucher	34	2	"
Dec	13	To do paid Mr F. Lawrance Supt the propon for advertising in the Govt St George Gazette for Debits and Credits of this Estate	1	4	"
		Company's Rupees	590	3	10

Madras 11th January 1850
Madras 1st March 1850
Errors Excepted
Errors Excepted

Eccl Regr & Admor
Admor

Date		Particulars	Rs	A.	P.
1849 July	26	By Amount received from Messrs Binny and Co being the balance in their hands in favor of this Estate as follows. In a Govt Pro: Note of the 4 p Cent Loan of 1st May 1832 No 16358 dated 1st May 1832 bearing interest from 1st May 1848 for Sa Rupees 500 or	532	8	"
		Deduct the Discount on do at 16 p Cent Sa Rs 80 or	85	3	2
		Amount on which Commission is chargeable at 5 p Cent	447	4	10
1850 January	11	By Balance due by this Estate transferred under this date to the Admor Genl Acct	57	11	10
March	1				
		Company's Rupees	590	3	10

Estate of Robert Davidson Esqre in A/C with William A Serle Regr & Admor Cr

Date		Particulars	Rs	A.	P.
1844 Feby	26	To Cash paid for postage of a letter to Messrs Brundrell & Co London via Southampton	"	10	"
"		To do paid Clerk for personally posting a letter enclosing the 1st of a set of Bills on London for £ 435-6-7 to Messrs Brundrell & Co London	1	"	"
June	15	To do paid Postage of letter from Messrs Brundrell & Co London	"	2	6
July	24	To do paid do do from do do	"	5	"
1846 July	8	To do for Commn on Rs 1. 14. 5 @ 5 p Cent	"	1	6
1850 Janry	11	To	2	3	"
"		To Balance of Cash due to this Estate transferred to the Admor Genl's account	144	5	8
		Company's Rupees	146	8	8

Date		Particulars	Rs	A.	P.
1843 June	10	By Balance of Cash received from N.B. Acworth Esqre the late Registrar	137	10	3
1844 Feby	9	By amount retained in my A/C closed under this date for Freight and Postage &c	20	"	"
1846 July	8	Deduct paid Freight on a Box	13	"	"
		By Cash received from Messrs Regl & Co being the Net proceeds of the Sale of a Box	7	"	"
			1	14	5
		Company's Rupees	146	8	8

In Trust for Master Jeremiah Mahoney the Son

Estate of Pensioned Sergeant Jeremiah Mahoney in Further Acct

		£	s	d
1st	To Balance transferred to the Gen. Acct. of this Estate	260	2	10.

of the Deceased during his Minority with William A Serle Admor 6

			Rec'd. C. P.
1849 August 1st	By Cash pertained in my hands for the purpose of investing as per my Account closed under this date		260 2 10.

Estate of Pensioned Sergeant Jeremiah Mahoney — in Further A/C

			£ s. d	
1849				
August 10th	To Cash paid postage of letter from Mrs. Eliza McNally Bellary		" 3 "	
			" 3 "	
1850				
January 11	To Balance of Cash due to this Estate transferred to the Admr Genls Account Vol 3 f 89		274 15 10.	
		Company's Rupees	275. 2. 10.	

6r

with William A Serle Admor

				£	s	p
1849						
Augt	1st	By Amount retained in my a/c & closed under this date as follows.				
		For Postages &c	10.			
		Repaid Jas Mahony the 3rd Instalment in full of the Debt	260.	2	10.	
		The Residue of J Mahony the Infants Share				
				270	2	10.
		Company's Rupees		270	2	10.

		£ s. d.
		32,539 11 1.
13	To Amount of Principal of seven Govt. Pro. Notes sold particulars as Entry on the Contra Side Amounting to	12,318 8 -

Carried forward to f°. 220 44,858 3 1.

with William A Serle Admor

			CR. L. C.	CR. L. C.	CR. L. C.
			4210 " 2	2,147 10 5	46,736 13 "
1849					
Augt	13th	No 31220 dated 30 June 1841 for CR 1100 " "			
		Int from 31 Decem 1848 to 13th August 1849 being 7 months & 13 days	34-1-1		
			1134-1-1		
		Ded. Discount on CR 1100 at 1/8 ℘ Cent CR 1-6 "			
		Add Brokerage on do at 1/16 ℘ do " 11 "	2-1 "	1132 " 1	
			5342 " 3		
"		By Cash received from P Vardon rajor Loo Chetty for the Sale of the four following Notes viz.t			
		No 12716 dated 1 May 1832 for Sca R 1000 " "			
		Int from 1 Nov 1848 to 13th do being 6 months and 12 days	31-5-4		
			1031-5-4		
		Ded. Discount on Sca R 1000 at 16½ ℘ Cent Sca R 165 " "			
		Add Brokerage on do at 1/16 ℘ do "	" 10 "	165-10 "	
			Sca Rups 865-11-4 or		
			CR 921-15-8		
		No 8579 dated 31 March 1836 for CR 5000 " "			
		No 13647 dated 31st do for " 500 " "			
		No 15116 dated 31st do for " 500 " "			
			6000 " "		
		Int from 30 Septem 1848 to 13th do being 10 Months and 13 days	208-10-8		
			6208-10-8		
		Ded. Discount on CR 6000 at 15 ℘ Cent CR 900 " "			
		Add Brokerage on do at 1/16 ℘ do "	3-12 "	903-12 " 5304-4-8	6226 4 4 11,568 14 7
					13,716 9 "
		Deduct the Amount paid by me for the purchase of six of the above Notes and debited in this A/C as follows.			
1848					
Augt	5th	Principal less Discount at 3 ℘ Cent Int and Brokerage for Depr Acct Genl Receipt No 4068 since exchanged for Note No 11514 of 9687 Sca R 1883-4 " or CR 2005-10-7			
		Ded. Brokerage on purchase and Sale Sca R 2-6 " or "		2 8 6	
				2003-2-1	
	25th	Principal less Discount at 2¼ ℘ Cent Int and Brokerage for Note No 11002 Sca R 2012-12-11 " CR 2143-10-3			
		Deduct Brokerage on purchase and Sale Sca R 2-6 " "		2-10-7	2140-15-8
Sept	8th	Principal less Discount at 1/8 ℘ Cent Int and Brokerage for Treasury Acknowlegment No 33714 since exchanged for Note No 31220 CR 1109-10-10			
		Deduct Brokerage on purchase and Sale		1-6 "	1108-4-10
	18th	Principal less Discount at 15 ℘ Cent Int and Brokerage for Note No 8489 CR 1664-2-5			
		Deduct Sept between purchase and Sale viz.t ¼ ℘ Cent and Brokerage on purchase and Sale		7-2 "	1657 " 5
		Carried forward to Fo 220	6909 7 "	13,716 9 "	58,305 11 7

		£ s. d.
		32,539. 11. 1.
13	To Amount of Principal of Seven Govt. Pro. Notes sold particulars on Entry on the Contra Side Amounting to	12,318. 8. -.

Carried forward to f°. 220 44,858. 3. 1.

6

with William A Seale Acct

						C$	℔	℔	
						4,210	2	2,147	10 5

										C$	℔	℔	
										46,736	13		
1849													
Augt	13th	No 31220 dated 30 June 1841 for							C$ 1,100				
		Int from 31 Decem 1848 to 13th August 1849 being 7 months & 13 days							34	1	1		
									1,134	1	1		
		Deduct Discount on C$ 1,100 at 1/8 ℔ Cent							C$ 1	6			
		add Brokerage on do at 1/16 ℔ Cto								11		2 1	1,132 1 1
													5,342 1 3
	"	By Cash received from P Vardon rajoo Chetty for the Sale of the four following Notes viz.t											
		No 12716 dated 1 May 1832 for							Sa$ R 1,000				
		Int from 1 Nov 1848 to 13th Do being 6 months and 12 days								31	5	4	
										1,031	5	4	
		Deduct Discount on Sa$ R 1,000 at 16½ ℔ Cent							Sa$ R 165				
		add Brokerage on do at 1/16 ℔ Cto								10		165 10	
									Sa$ Rupees 865	11	4		
									C$ 921	15	8		
		No 85579 dated 31 March 1836 for							C$ 5,000				
		No 13647 dated 31st Do for							500				
		No 15116 dated 31st Do for							500				
									6,000				
		Int from 30 Septem 1848 to 13th Do being 10 Months and 13 days							208	10	8		
									6,208	10	8		
		Deduct Discount on C$ 6,000 at 15 ℔ Cent							C$ 900				
		add Brokerage on do at 1/16 ℔ Cto							3 12		903 12	5304 14 8	6,226 14 4
													13,716 9
		Deduct the Amount paid by me for the purchase of six of the above Notes and debited in this A/C as follows.											
1848													
Augt	5th	Principal less Discount at 3 ℔ Cent Int and Brokerage for Dept Acct Genl's Receipt No 4068 since exchanged for Note No 11514 of											
		9687 Sa$ R 1,883 4							C$ 2005	10	7		
		Deduct Brokerage on purchase and Sale Sa$ R 2 6								2	8	6	
										2003	2	1	
	25th	Principal less Discount at 2¼ ℔ Cent Int and Brokerage for Note No 11004							Sa$ R 2012 12 11				
		Deduct Brokerage on purchase and Sale Sa$ R 2 8							C$ 2143	10	3		
										2	10	7	2140 15 8
Sept	8th	Principal less Discount at 1/8 ℔ Cent Int and Brokerage for Treasury Acknowlegement No 33374 since exchanged for Note No 31220							C$ 1,109	10	10		
		Deduct Brokerage on purchase and Sale								1	6		1,108 4 10
	18th	Principal less Discount at 15 ℔ Cent Int and Brokerage for Note No 8489							C$ 1664	2	5		
		Deduct Loss between purchase and Sale viz.t ½ ℔ Cent and Brokerage on purchase and Sale								7	2		1657 5
		Carried forward to f.o 220											6,909 7

13,716 9 | 58,305 11 7

	Rs.	a	P
	44858	3	1.
To Cash for Commission on the difference of Int^{t} Collected upon the Sale of Nine Gov^{t} Papers with Rup^{s} 589 – 10 at 5 $\frac{p}{c}$ Cent	29	7	3
To do paid Messrs Oakes Patridge and Co. being in full of their Claim against this Estate as $\frac{p}{d}$ Voucher	295	6	.
To do paid Messrs Gordon &^{c}. being in full of their do against do as $\frac{p}{d}$ do	50	8	"
To do paid Messrs Layton and Co. being in full of their do against do as $\frac{p}{d}$ do	38	10	"
To do paid Messrs Atkinson and Co. being in full of their do against do as $\frac{p}{d}$ do	52	"	"
To do paid Messrs Ashton Richardson and Co. being in full of their do against do as $\frac{p}{d}$ do	20	"	"
To do paid Messrs Griffiths and Co. being in full of their do against do as $\frac{p}{d}$ do	62	4	"
To do paid Registrar's fees for furnishing the Master with a Copy of the I and A/C to be deposited with him in his Office as $\frac{p}{d}$ XXI Eccl^{l}. Side Rule as $\frac{p}{d}$ Voucher for Rs	48	"	"
To do paid Messrs Hanuk &^{c}. being in full of their claim against this Estate as $\frac{p}{d}$ Voucher	100	12	"
To do paid Messrs Rayrouk and Co. being in full of their do against do as $\frac{p}{d}$ do	3	3	"
To do paid Messrs Grindley and Co. of London thro' Messrs Binny and Co. being in full of their do against do as $\frac{p}{d}$ do	67	12	"
To do retained Masters fees for passing Part 3^{d} of the Schedule of 22nd Oct. next	5	"	"
To do retained Judges Clerks fees for answering Advice to this I and A/C	5	"	"
To do retained Masters fees for Certifying and passing this A/C also for receiving in deposit the Copy of the I and A/C as $\frac{p}{d}$ XXI Eccl^{l}. Side Rule on a Bill	47	8	"
To do retained Registrars fees for filing this A/C Masters Certificate and the Inventory annexed with the five Exhibits on a Bill	8	8	"
To do retained for postages and other incidental Expences	15	"	"
To do retained to be paid to Mr J. P. Bunkeman Agent Madras Journal of Literature and Science being in full of his Claim against this Estate as vouched	2	"	"
To do retained to be paid to C. Vencatachella Patee Row of Bellary being in full of his do against do as a do	23	8	"
To do retained to be paid to Hunkes Buseparh being in full of his do against do as a do	308	"	"
To do retained to be paid to Hunmajee Taylor being in full of his do against do as a do	32	12	"
To do retained to be paid to Gool Mahomed Hawker being in full of his do against do as a do	77	8	"
To do retained to be paid to Noor Mahomed being in full of his do against do as a do	32	3	"
To do retained to be paid to Sheik Yunus being in full of his do against do as a do	34	4	"
To do retained to be paid to Alli Mahomed Hawker being in full of his do against do as a do	12	"	"
To do retained to be paid to Baba Chellum being in full of his do against do as a do	9	8	"
To do retained to be paid to Sangeroy Chetty being in full of his do against do as a do	56	4	"
To do retained to be paid to Venkatchellum being in full of his do against do as a do	22	"	"
To do retained to be paid to Appasawmy Cloth Merchant being in full of his do against do as a do	76	10	"
To do retained to be paid to Chintavanee Hawker being in full of his do against do as a do	27	14	"
To do retained to be paid to Mothoy Chetty Shopkeeper being in full of his do against do as a do	33	8	"
To do retained to be paid to Yenkelly Savoury Chunkler being in full of his do against do as a do	2	14	"
To do retained to be paid to Rungasawmy Chunkler being in full of his do against do as a do	8	"	"
To do retained to be paid to Mudoo Suit Baker being in full of his do against do as a do	11	7	2
To do retained to be paid to Nabbee Suit Baker being in full of his do against do as a do	34	4	8
To do retained to be paid to Coopoo Chetty Merchant being in full of his do against do as a do	46	12	"
To do retained to be paid to Amaja Row Taylor being in full of his do against do as a do	5	"	"
Carried forward to Vol 48^{d} 1	46,563	6	2

with William A Serle Admor

	CR. a. O.	CR. a. O.	CR. a. O.
	6909 7 "	13,716 9 "	58,305 11 7

1848
Septemr. 18th Principal less Discount at 1½ Cent Int. and Brokerage for Note
No 12716 Sc. Rs. 875-14-9-or ____ CR. 932-13-8
Deduct Loss between purchase and Sale viz. ½ Cent
and Brokerage on purchase and Sale Sc. Rs 86 4a.-or " 6-10-6 926-3-2
22nd Principal less Discount at 15 Cent Int. and Brokerage
for Note No. 8579 ____ CR. 4448-12 "
Deduct Brokerage on purchase and Sale ____ 6-4-" 4442-8-"
12,278 2 2

Add the Amount of Principal received by me and Credited in this a/C
on the 21st Augt. 1848 as follows.
Principal of Note No 13647 ____ CR. 500 " "
Principal of do No 15116 ____ " 500-" "
1,000 " "

Deduct Loss between receipt and Sale viz. 15 Cent and
Brokerage on Sale ____ 150.10-" 849-6-" 13,127. 8-2.

Amount of Int. Collected on which Commission is chargeable at 5 Cent ____ 589 " 10.

58305 11 7

58306 11 7

Carried forward to Vol 48 fol 1 ____ 58,305 11 7

Estate of Lieutenant William Heath Le Geyt in A/c

						Rs.	a.	p.
						2,681.	2	2
	13th	To Cash retained for postages and other incidental Expences				10	"	"
	"	To do retained to be paid to M. Vincatasawmy Comiapillay Wallajahbad being in full of the balance of his Claim for House Rent against this Estate on a Voucher				23	5	4
						2,714.	7	6
	"	To Balance of Cash in favor of this Estate vizt Rup^s 809-- 4 distributed as follows.	Rs	a.	p.			
	"	To Cash paid Mr William Grant being the proportion of this Claim of Rs. 30-4- against this Estate as p Voucher	20	12	2			
	"	To do retained to be paid to M. A. J. Fowler and Narrainsawmy Naick of Wallajahbad being the proportion of the balance of their Claim of Rs. 377-2-8 against do on a do	258	13	3			
	"	To do retained to be paid to Rungasawmy Annamall Widow of the late Sepoy Gopaulsa Naick being the proportion of the balance of her Claim of Rs. 122-8-- against do on a do	84	1	"			
	"	To do retained to be paid to Pensioned Gunner John Wade of Cuddalore being the proportion of the balance of his Claim of Rs. 220---- against do on a do	150	15	7			
	"	To do retained to be paid to Pensioned Gunner Andrew Garrety of Cuddalore being the proportion of the balance of his Claim of Rs. 329---- against do on a do	225	12	4			
	"	To do retained to be paid to Macum Cing of Cuddalore being the proportion of his Claim of Rup^s 100---- against do on a do	68	10	"			
						809	"	4
		Company's Rupees				3,523.	7.	10.

Madras 13th Errors

	11	To Balance of Cash due to this Estate transfered to the ~~Admr Genl's~~ Account below		78.	10. "
		Company's Rupees		78.	10.
	19	To Cash paid Masters fee for passing Part 3d of the Schedule of 25 Oct last		5	" "
		To Balance of Cash transfered to the Admr Genl's Account		78	10.
		Company's Rupees		83	10.

William A. Sexton

Cr. Co.
3,523 7 10.

Company's Rupees 3,523 7 10

Request 1849
Excepted.
WAS
Admor

1849
Aug. 13 By Amount retained in my A/C closed under this date. as follows.
For Postages &c. [redacted] 10. " "
The Claim of Macum Sing 68. 10. " 78. 10. "

Company's Rupees 78 10.

1850
Janry 11 By Amount brought down. 78 10.
Master's fee for passing Shedule 5. "

Company's Rupees 83. 10.

Company's Rupees 1. 2.
7 12. 2

Dr. Estate of George Mac Leod Knox Esquire in A/

Fa 188.					
1850				C# a P.	
				7 10 2	
Janry	11	To Balance of Cash due to the Estate transferred to the Admor Genl's account		639 11	
			Company's Rupees	647. 5. 2.	

Dr. Estate of Cornet Edwardo Price Gahagan in A/

1850				C# a P	
January	11th	To Balance of Cash due to this Estate transferred to the Admor Genl's account A°2 f° 157		322 8 3.	

Dr. Estate of Mrs Fredericka Caroline Fleming in A/

1850				C# a P.	
Janry	11th	To Balance of Cash due to this Estate transferred to the Admor Genl's account		223. . 5.	

Dr. Estate of George Moore Esqre in A/

1850				C# a P.	
Janry	11th	To Balance of Cash due to this Estate transferred to the Admor Genl's account		34 2 5.	

Dr. Estate of Mr James Honnor in A/

1850				C# a P.	
Janry	11.	To Balance of Cash due to this Estate transferred to the Admor Genl's Account		8. 5 11	

Dr. Estate of Claudius Augustus Herr Esquire. in

1826				C# a P.	
July	8th	To Cash for Commission on A/c 1---2 @ 5 P Cent		. . 10	
1850					
Janry	11th	To Balance of Cash due to this Estate transferred to the Admor Genl's Account		7 11. 4	
			Company's A/c	7. 12 2	

C ____ with ____ William A Serle ____ Atmor ____

			£	s	d	£	s	d
1850								
Janry	3d	3d Dividend of the Claim of Captain D. Eccles	10	5	5			
		D. of Capt. G. Harris	3	9	2			
		D. of Messrs. Mackintosh &c.	33	10	6			
		D. of Lieut. J. T. O'Reilly	31	7	4			
		D. of Lieut. J. Watkins	5	8	7			
		D. of Mr. Bertram		7	5			
		D. of Messrs. Gordon Duff and Co.	3	7	5			
		D. of Lieut. G. Lys	1	6	6			
647.5.2		D. of J. K. Tolfree Esq.	3	7	6	583	9	5
		Company's Rupees.				647	5	2

C ____ with ____ William A Serle ____ Regr ____ Cr.

			£	s	d
1843.					
June	10	By Balance Cash received from N. B. Acworth Esqr the late Registrar			
			322	8	2

C ____ with ____ William A Serle ____ Regr ____ Cr.

			£	s	d
1843.					
June	10	By Balance of Cash received from N. B. Acworth Esqr the late Registrar			
			223	5	

C ____ with ____ William A Serle ____ Regr ____ Cr.

			£	s	d
1843.					
June	10	By Balance of Cash received from N. B. Acworth Esqr the late Registrar.			
			34	2	5

C ____ with ____ William A Serle ____ Regr ____ Cr.

			£	s	d
1843.					
June	10	By Balance of Cash received from N. B. Acworth Esqr the late Registrar			
			8	5	11

A/C ____ with ____ William A Serle ____ Regr ____ Cr.

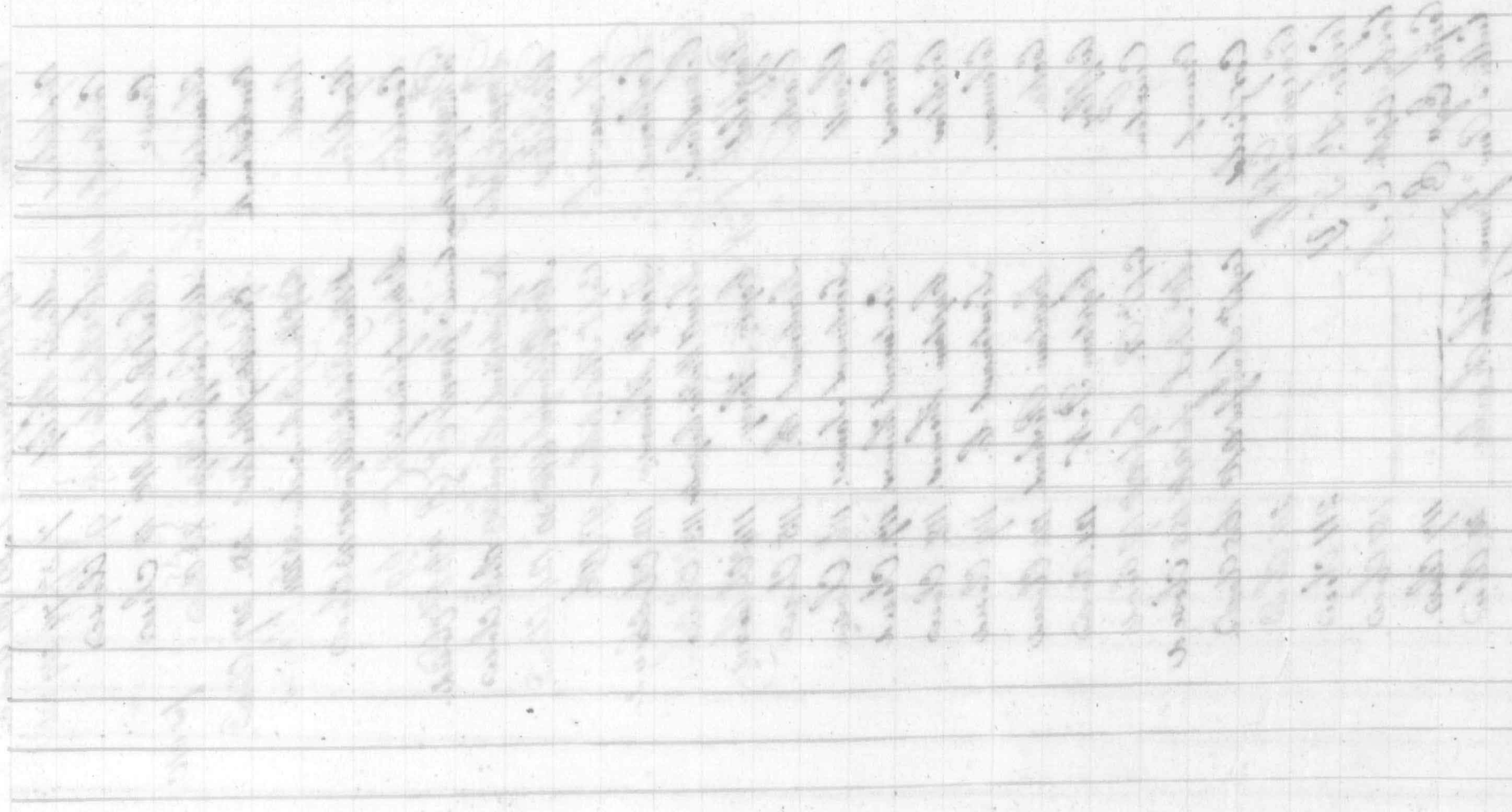
			£	s	d
1843.					
June	10	By Balance of Cash received from N. B. Acworth Esqr the late Registrar			
			6	12	
1846					
July	8	By Cash received from Messrs Regel & Co being the Net Proceeds of the sale of a Ship		1	2
		Company's Rupees	7	12	2

Affleck	Aft. Surg. Thos. Reid	84. Close
Alves	M. S.	170. 174 closed.
Anstruther	Lieut. Alexander for d/c	191. Closed
Anderson	Capt. William Wallace.	197. 198 closed.
Aitchison	Lieut. Robt.	214 closed.
Adams Lt. R.J.		223. closed
Ankatell Lt. Adjt.	Chas.	155 closed.

Baumesman	Esq Edwd		
"In Trust for Edwd Baumesman James	}	15. 24. 29. 30. 31. closed	
& Lod Baumesman Edwd Dungerfield	}		
Barwise	Lt. John Weston	19. closed for a/c 20	Closed
Briggs	Ens: Jas. Geo:	28.	
Baird	Esq. John Maxwell	32 93	
Brooke	Mjr. Dy Qr. Mr. Saml.	36.	
Baumesman	Esq. Edwd		
"In Trust for Edwd Baumesman Esq."	}	40. 67 74 closed for a/c 74. Closed	
Bennett	Capt. William		
"In Trust for Lieut. Moore" for a/c	}	41. Cancelled	
——— do ———	}		
"In Trust for Ens: Brumfield" for a/c	}	42 Cancelled	
Baumesman	Esq Edwd		
"In Trust for James McLeod Baumesman	}	54 Closed	
Barlow	Lieut. Alfred for a/c	71.	closed
Black	Capt. C. W.	101.	Closed
Baddeley	Lieutenant William. H.	102.	Closed
Bennet	Captain Thomas.	103.	
Bridges	Lieut. Richard.	104.	Closed
Burness	Lieut. George William	105.	Closed
Bowes.	Captain Robert.	106.	Closed
Broley.	Lieutenant Robt.	107	Closed
Bowes.	Lieut. Henry Frederick	108.	Closed
Bendett	Capt. Charles Monbrath Bart.	109.	Closed
Busby	Lieutenant C.	110.	Closed
Brunton.	Capt. William Collins	111.	Closed
Bartley	Lieut Chas. Evans.	163	164 dated for a/c 164. for a/c closed
Bodkin	Mrs Joana Maria for a/c	178	Closed
Bond	Surgeon Thomas.	183.	Closed
Bowes.	Lt. Col. Henry.	184.	
Bishop	Capt. F. C. ———	216.	
Baddeley	Lieut. W. H. ———	222	Closed
Bushby	Esqr. C. M. ———	215	Closed
Bell	Mr. W. ———	223.	Closed.
Barrett	Mr. Jno: ——— For a/c.	155	Closed.
Bayles	Capt. Thos. ———	121	closed
Bernard	Mayr. W. B. ———	20	Closed

Baumesman	Esq Edwd		
"In Trust for Edwd Baumesman James }		15. 24. 29. 30. 31. Closed	
& Lod Baumesman Edwd Dungerfield }			
Barwise	St. John Weston	19. Closed for a/c 20 Closed	
Briggs	Lieut: Jas. Geo:	28.	
Baird	Esq. John Maxwell	32 93	
Brooke	Mgt. Surg. Saml.	36.	
Baumesman	Esq. Edwd }	40. 67 74 closed for a/c 74. Closed	
"In Trust for Edwd Baumesman Esq. }			
Bennett	Capt. William		
"In Trust for Lieut. Moore "for a/c }		41. Cancelled	
——— do ——— }		42 Cancelled	
"In Trust for Lieut. Brumfield "for a/c }			
Baumesman	Esq Edwd }	54 Closed	
"In Trust for James McLeod Baumesman }			
Barlow	Lieut. Alfred for a/c	71. Closed	
Black	Capt. C. W.	101. Closed	
Baddeley	Lieutenant William. H.	102. Closed	
Bennet	Captain Thomas.	103.	
Bridges	Lieut. Richard.	104. Closed.	
Burnes	Lieut. George William	105. Closed	
Borrer.	Captain Robert.	106. Closed	
Brodyl.	Lieutenant Robt.	107 Closed	
Burnes.	Lieut. Henry Frederick	108. Closed	
Burdett	Capt. Sir Charles Warburton Bart.	109. Closed	
Busby	Lieutenant C.	110. Closed	
Brunton.	Capt. William Collins	111. Closed	
Bartley	Lieut Chas. Evans	163 164 Closed for a/c 164. for a/c Closed	
Bodkin	Mrs Joana Maria for a/c }	178 Closed	
Bond	Surgeon Thomas.	183. Closed	
Burton.	Lt. Col. Henry.	184.	
Bishop	Captn. F. C. ———	216.	
Baddeley	Lieut. W. H. ———	222 Closed	
Bushby	Esqr. C. M. ———	215 Closed	
Bell	Mr. W. ———	223. Closed.	
Barrett	Mr. Jno: ——— For a/c.	155 Closed.	
Bayles	Capt. Thos. ———	121 closed	
Bernard	Mayr W. S. ———	20 Closed	

Coventry	Capt. W.S. major	2-26. 192 Closed.
Chambers	Major Philip	7-34-79 219 220
Cachart	Mr Peter for a/c	9. Closed
Crowe	Lieut. Rob. for A/C	10 Closed
Chambers	Miss Philipps a Roper	23 Closed.
Crookshank	Cap. Tatam Wheler	25- 207. Closed.
Conat	Capt. Henry Arthur and Low	33 204
Coote	Lt. Henry Southwell for a/c	43 Closed.
Coane	Lt. Montgomery for Thos. Coane for a/c	44. Closed
Craycroft	Major Charles-	73 Closed.
Chanier	Mr John for a/c	80.
Chauvel	Capt. Tho. Arthur	97. 196.
Cafsans.	Lieut. Thomas.	112 Closed
Carruthers.	Lieut. Walter Carpenter	113 Closed
Cazalet	Captn. Henry.	114 Closed.
Clarke	Lieutenant C.	115 Closed
Clagett	Lieutenant James.	116. Closed
Clemans	Lieutenant Thomas.	117. Closed
Crichton	Captain Thomas.	118. Closed
Coleman.	Lieutenant C.	119. Closed
Cocke.	Captain Richard.	120 Closed
Cuffley.	Captain D.N.	121. Closed.
Cuxton	Capt. R. C. for a/c	157 Closed
Crump	Mr. N.S. for a/c	158 Closed
Corfield	Capt. S.S. for a/c	165 Closed.
Craigie Capt. W	_____	211. Closed.
Cosper Lt. F Y.	_____	211 Closed
Cosby Capt. C A.	_____	157 Closed.
Cooper Esqr. C	_____	117 Closed.
Cutter Pens. Gunner John Charles.		20. Closed.



Dighton	Mr. David Goodall	3.	182
Dighton	Mr. I. L. "In Trust for Miss C.V. Dighton"	11.	Closed
Dias	Mr. Francis "In Trust for John David Andrew Raggie"	35. Closed.	for a/c 80. Closed
Donne	Asst. Surg.n John Thos.	38.	
Deere	Capt.n J.E	66	Closed
Dighton	Mr Sat.l Rich.d Asst.	68	
Dighton	Mr Dan.l Chas. Rott.	69	
Davies.	Lieutenant R.B.	122.	Closed.
Davies or David	Lieutenant Thomas.	123	Closed
De Esterre	Lieut.t Samuel Yeates.	124	Closed.
Denton	Lieut.t James.	205.	Closed
Davidson Esq.r	Robt.	216.	Closed.
Duff Lt.	J A	223	Closed.

D

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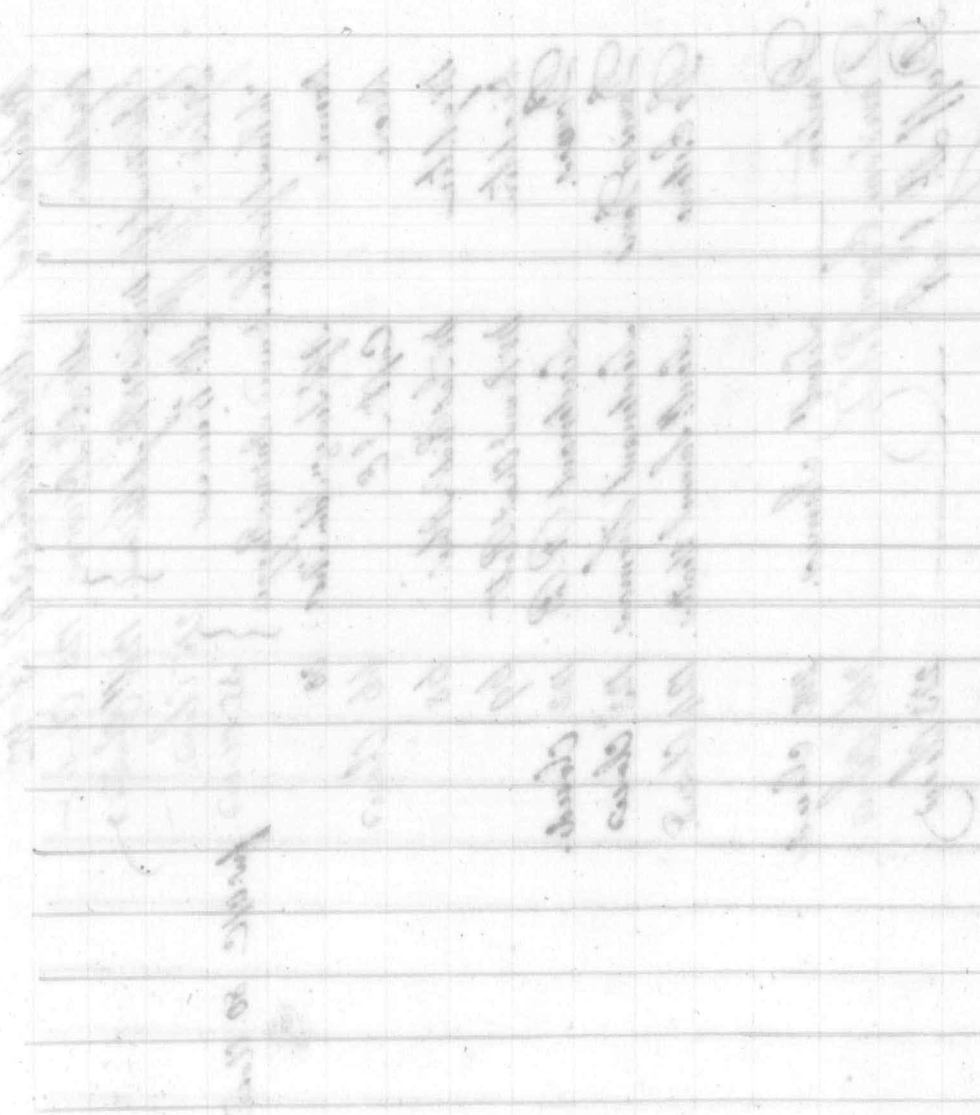
F

G



Edwardes	Lieut. Francis	27. Closed
Eagan.	Lieut. George.	125 Closed
Eyles	Lieut. William.	126 Closed
Eglan M. W.	_____	215 Closed.

Fuller	Ens: Wm Allree.	14 Closed	Fuller A/C 14 Closed
Fervier	Apt. Surg: Chas.	39.	56
Farmer	Cornet Lea: Mutiny		
"In Trust for R.O.	Farmer for a/c	45.	Closed.
Fraser	Capt: Hugh	46	"
Fraser	Ens: J. P.	48	
Forbes Hon'ble	1st Council	57	
Forbes	McStewart	59	Closed. for a/c 62 Closed
Fountaine	Miss Maria	60	Closed
Forbes	McStewart for a/c		
"In Trust for	John Forbes"	63	Closed
———	ditto ——— for a/c		
"In Trust for	Marian Stewart Forbes"	64.	Closed
Fraser	Coy Angus	75	176
Ford	Lieut Col. John	85	dead
Field	Vet: Surg: John	98	
Forbes.	Brevt Capt: James.	127.	Closed
Francke	Overseer Frederick Augustus	203.	
Fleming	Mr. J. C. ———	222	Closed
Foote	Lt C.C. ———	151	Closed
Fitzgerald	Major John ———	135	Closed
Frase	Lt. R.C. ———	157	Closed

Gowr			
"In Trust for Eliza Gowr"	Wm Alexander	4. 211.	Closed.
— Ditto	Ditto		
"In Trust for Mina Gowr"		5.	Closed.
Gladstone	Lieut George	100	closed.
Glen.	St William John David	128.	Closed
Gill.	Capt Glincairn	129	Closed
Grant	Con Maj. Wm	179.	closed
Gregory.	Capt Henry for Gd	135.	closed
Gordon	Capt Robert	186.	Closed
Gwynne.	Lt Col Attyd	187.	Closed
Gahagan	Cornet & D.	222.	closed.
Garraway	Lieut Robt	215	Closed.
Gompertz	Lieut Wm	151	Closed.
Grdon	Captn J.	155	Closed.
Gamm	Capt Geo.	155	Closed
Gunthorpe	Lt J W	157	Closed.

G

Halls	The Revd Thos	21. closed	1. closed
Hunter	Esqr A	22. 55	95 175
Hamilton Overs.	Robert	47. closed.	
Hawkins	Esq Chas	51.	
Hider and Forbes		52	
Hider Forbes and Co.	2d Concern	58	
Hall	Mrs Jepy Stuart	82	closed - for a/c 82. closed
Humpreys	Esq Saml Isaac	86	closed
Halpin	Captn John.	130.	193
Harris.	Lieutt Edward Geoge.	131.	closed
Haultain	Captn Arthur.	132	closed
Hampton.	Captn James.	133.	closed
Harris	Lieutt Henry Lucas.	134	closed
Herring	Lieutt John.	135.	closed
Hendrie.	Captain Andrew.	136.	closed
Hilton.	Lieutenant William.	137.	closed
Hine	Lieutt Henry P.	138.	closed
Hodges.	Lieutenant Henry.	139	closed
Hunter	Captain William.	140	closed
Hansard	Lieut R.W.K. for a/c	159.	closed
Hider Forbes	Co. 1st Concern for a/c	162	
Hawtrey & Stewart		167.	
Hamilton	Esq Archd for a/c	173	closed.
Harrington	Esq William ———	206	
Harris.	Lieutt James Dawson	209.	closed
Haggard	Esq John	180.	
Honnor	Mr Jas. ———	222	closed
Hutton	Lt Geo. ———	215	closed.
Hutchison	Lt G. F. (closed) ———	215.	———
Holdsworth	Rev W. ———	211.	closed.
Heywood	Esqr L. ———	120	closed
Home	Wm M. R. ———	120.	closed.
Harris	Esqr Wm ———	135	Closed
Harrison	Lt W Serjt G. Intwt for	I.C.V.S. Warrant	117 closed.
Heffer.	Mr Jno Davis ———	136	closed
Holmes	Lt P. ———	137.	closed
Hughes	Lt V. ———	137	closed
Hargrave	Esqr ER. ———	185	closed

Johns———	Miss Mary 1.
Johns———	Mr. John for sale 18
Jamison.	Lt. James. 141. Closed
James.	Capt. John 142. Closed
Jones	Lt & Ens adjt. John. 143. Closed
Johnson	Mr William 171.
Jones.	Major William 188. Closed.
Jacob.	Lieut John 210. Closed

Kennicaps ~~Lieut~~ ~~H~~ Varrodsthood's Ters		50	81	166	213	
Kaye	Lieut. J. H	87	Closed	Jm a/c	87	Closed
Kellie	Asst. Surg. Scimes	88	Closed			
Kennan.	Capt. Thos Yun Bengal fur &c	189.	Closed			
Knox Esqre G.M.	_____	222.	closed			
Kin Esqre C.S.	_____	222	closed			

Law	Lieut. Wm Chas.	12 Closed - for a/c 13 Closed	
Lockington	Lieut. George	17	
Le Geyt	Lieut Wm Heath	34 221 Closed - for a/c 221 Closed	
Leighton.	Captain James.	144 Closed	
Lindsay.	Cornet Robert.	145 Closed	
Luchington	Cop. Geo. Thos.	194 Closed	
Sloyd. Mr. C.		135 Closed.	
Lord St H. L.		158 Closed	

Mint — Lieut Col. Henry 6. Closed
Mahoney — Pens. Serjt Jeremiah 8 200 215. Closed. Ful. a/c 218 Closed.
Mannk — Mr Gavork 16. 201. Closed
Money — Lieut R. N. J. 49.
McBain — Mrs Mary 53. 76. 83 96. 99 136. 161. 168 195 212
Milner — Capt. Alex. for a/c 61. Closed
Maebzer — Mr John Godfrey 65 77 for a/c 94 Closed
Maetzer's — Trust for a/c. 70
Mackay — major Donald 72 Closed for a/c 158 Closed
Morgan — Ensign D 78
McDougall — Asst. Surgn. John 89 Closed.
Maxwell — Capt. John 90 closed
Milburn — Lieut Reginald 91. Closed for a/c 91 Closed
Moore — Capt. George 92 Closed. for a/c 92 closed
Maxtone — Capt. James. 146. Closed
Mackintosh. — Capt. William. 147. Closed
Macdonald. — Lieut. Alexander. 148 Closed
McCraith. — Captain Robert. 149 Closed
McCurdy. — Ensign Edward Hamilton 150. Closed
Meredith. — Lieutenant B. 151. Closed.
Mone — Capt. Thomas Palmer. 152. Closed
Munro. — Capt. Archibald. 153 Closed. for a/c 153 Closed
Myers — Lieut. John. 154 Closed
Miller Wm. & others — Hon. J. Rogavah Chelly 155 Closed.
Mapey — Capt. Hugh 160 Closed.
Monie & others — Gilles & others. 169 172 Closed
Maidman — Lieut Charles for a/c 177 Closed
Montety — Mons. A. 181.
Markloe. — Brevet Capt. Robt. 190. Closed
Macfarlane — Major Alex. — 199 closed.
Marshall — Mrs Bridget — 202. Closed
Meade — Sub Condr James for a/c. 205. closed
Mahoney — Pens. Serjt James for a/c 217
" — In Trust for Master James Mahoney "
McDermott — Ensign John Patrick — 157 Closed.
Moore — Esqre George — 222 Closed.
McLeod — Capt. L. N. — 157 Closed
Morris — Esqre James. — 157 Closed.
McNair — Capt. A — 120 Closed
Millington — Capt. R. L. H. — 120 Closed
Meulk — Capt. Jas. — 135 Closed.
Munro — Esqre H. V. — 179 Closed
Munro — Miss A. M. — 179 Closed
Munro — Miss C. A. — 183 Closed
McLeod — Mrs. — 134 Closed
Meulk — Major Thos. — 201 Closed