7

N° III.

VOL 2

4860

Ledger — Vol: 2 — N to Z

1/5 86

1

Dr. Estate of Lieutenant Joseph Taylor in Acct

			Cr	a.	p.
1849					
March	16th	To Cash for Commutation 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	"
Augt.	18th	To do paid Masters fee for passing Part 1st of the Schedule of 5th March last	5	"	"
			30	1	3
1850					
Janry	11.	To Balance of Cash due to this Estate transferred to the Admor Genls Account	166	7.	8.
		Company's Rupees	196	8.	11.

Madras 11th Jany 1850

1

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

			Rs.	a.	P.
1849					
march	16th	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 Bn 17th Reg N.I.	196	8	11
		Company's Rupees.	196.	8.	11

January 1850
Excepted

Admor

Dr. Estate of Captain Charles Temple. in Ac

				£	s	d
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 Dr bonis non to this Estate as ℘ Voucher		14	8	.
24-5-3						
July	20th	To do paid Registrar's fees for furnishing the Master with a Copy of the Sand A/C to be deposited				
28-13-3		with him in his Office as ℘ XXI Ecal. Side Rule as ℘ Voucher No 6		4	8	.
Rs 18 Aug.t 18 Aug.t	11th	To do retained Master's fee for passing Part 1st of the Schedule of 1st March last		5	"	"
Rs 19 Jany 1850	"	To do retained ——do—— for ——do—— Part 3d of ——do—— of 22d Oct next		5	"	"
Rs 24th Aug.t 1849	"	To do retained pro yes Clerk's fees for swearing Citation to this Sand A/C		5	"	"
Rs 28 Sept 1849 Rs 22-8	"	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 ℘ XXI Ecal Side Rule as Bill		23	8	"
Rs 24th Aug.t 1849	"	To do retained Registrar's fees for filing the S. A/C. and Master's Certificate as Bill		6	"	"
	"	To do retained for postages and other incidental Expences		7	"	"
				80	5	3
	"	To Balance of Cash in favr of this Estate paid to Captain R. L. Reilly upon his discharging as ℘ Voucher		116	3	8
			Company's Rupees	196	8	11

Madras 14th Nov.r 1850
Errors

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

			Cr.	£.	S.
1849					
March	12th	By Cash received from the Military Paymaster of Fort St George being the Amount of Final Dividend of Eleven Prize Money authorised by G.O.G. 24th Oct 1848 and due to the deceased as a Lieutenant in the 8 L.C.		196	8 11.

Company's Rupees 196 8 11.

August 1849
Excepted.
W.A.S.
Admor

3.

Dr. Estate of Lieutenant and Brevet Captain Henry Alexander Thompson in A

			CR a p.
1849			
March	20	To Cash for Commission on Rs 196-8-11 at 5 ℘ Cent	9 13 3
"		To do paid Costs for obtaining Letters of Administration De Bonis Non to this Estate as per Voucher	14 8 "
Augt	18	To do paid Masters fee for passing Part 1st of the Schedule of 1st Mesne Account	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 Errors

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 Prize Money authorised by G.O.G. 4th 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

196 8 11

January 1850
Excepted

Admor

Signed

4

Dr. Estate of Captain Arthur Wattens. in A/

			C Rs	A.	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 Dr bonis non to this Estate as p Voucher	14	8	.
Augt	18th	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 Admor Genl's Account.	167	3	8.
		Company's Rupees.	196	8	11.

Madras
Errors

6 _____ with _____ William A Serle _____ Admor _____ 6

			£	s.	d.
1849					
March	8	By Cash perceived from the Military Paymaster of Fort St. George being the Amount of final Dividend of Dreean Prize Money authorised by G.O.G. 24th Oct. 1848 and due to the deceased's Estate as a Corpl of the 7th L.C.	196	8	11.
196.8.11. 1850					
Jany	3	By Cash pd on 10 June 1843 for H. Bleemth 7 being the balance in his hands.	19	7	10.
		Company's Rupees	216	8	9.

11 Jany 1850
Examd
Admor

5.

Dr. Estate of Captain Charles Henry Warree. in Ac

1849				Rs. a. p	
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 with Will annexed to this Estate as p Voucher		21 4 .	
Aug.t	18th	To do paid Secretarie fee for passing Part 1st. of the Schedule of 1st March Last		5 . .	
				36 1 3	
1850					
Janry	11th	To Balance of Cash due to this Estate transferred to the Admor Genl's Account		412 7 4	
			Company's Rupees	448 8 7	

Madras 11th Errors excepted

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

			Rs.	A.	P.
1849					
March	8th	By Cash received from the Military Paymaster of Lieut. H. Lange being the Amount of Final Dividend of Decan Prize Money authorised by G.O.G. 24th Oct 1848 and due to the deceased's Estate as a Lieutenant on the Detachment of the 1st Batt. Artillery	196	8	11.
1843.					
June	10th	By Cash received from W.B. Acworth Esqr late the Payr being the balance in his hands	251.	15	8.
		Company's Rupees	448.	8.	7

January 1850
Excepted

Admor

6.

Dr. Estate of Captain J. J. Webbe. in Ac

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 & bonds Non to this Estate as p Voucher		15 4 .
Augt	18	To do paid Mouteiro fee for passing Part 1st of the Schedule of 1st March last		5 . .
				30. 1. 3
1850				
Jany	11	To Balance of Cash due to this Estate transferred to the Admr Genl's Account		173. 3 7.
			Company's Rupees.	203. 4. 10.

Madras 11th Jany 1850

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

			Cr	a	c
1849					
March	14th	By Cash received from the Military Paymaster of Castlebar being the Amount of Final Dividend of Pension Prize Money authorised by G.O. 24th Oct 1848 and due to the deceased as a Lieutenant in the 2nd Batt. 4th Regt N.I.	196	8	11.
1850					
January	3	By do received from N.B. Ellsworth Esq late the Regt on the 16 June 1843 being the Balance in his hands on account of the 1st Dividend declared on the Claim of Ensign Pestonjee Pestonjee Bulsara	6	11	11.
		Company's Rupees	203	4	10

January 1850
Excepted

Admor.

Dr. Estate of Lieutenant Colonel John Wilsett in account with

					Rs. A. P.
1849					
March	20th	To Cash for Commission on Rs 786-3-11 at 5 p Cent			39 5 "
	"	To do paid Costs for obtaining Letters of Administration &c Bond &c to this Estate as per Voucher			15 4 "
April	9th	To do paid D. Venkatroy for Chetty for the purchase of a Govt Pro: Note of the 5 p Cent Loan of 30			
		June 1841 No 30184 dated 30 June 1841 for	Rs	500 " "	
		Int. from 31 Decem 1848 to 9th April 1849 being 99 days		6 12 5	
				506 12 5	
		Ded. Discount on Rs 500 at 1/2 p Cent		2 8 "	
				504 4 5	
		add Brokerage on do at 1/8 p Ct		" 5 "	504 9 5
	18th	To Amount deposited in the Treasury as p Receipt of this date viz			
		the Govt Pro: Note of the 5 p Cent Loan of 30 June 1841 No 30184 dated 30 June 1841			
		bearing Int. from 31 Decem 1848 for			500 " "
Augt	18th	To Cash paid Muster's fee for passing Part 1st of the Schedule of 1st March last			5 " "
					1064 2 5
1850					
Janry	11th	To Balance of Cash due to this Estate transferred to the Admr Genl Account			222 1 6
					Company's Rupees 1286 3 11

Madras 1st

C. P. with William A Seale Admor C.T.

			Rs.	A.	P.
1849					
March	28th	By Cash received from the Military Paymaster of Lost Change being the Amount of Final Dividend of Decan Prize Money authorized by G.O.G. 4th Oct 1848 and due to the deceased as a Major in the 1st Batt. 22d Reg. N.I.	786	3	11
April	9th	By Amount of Principal of a Govt. Pro. Note purchased particulars as per Entry on the Contra Side for	500	"	"
		Company's Rupees —	1286.	3.	11.

January 1850
Excepted

Admor

8.

Dr. Estate of Captain John Williams. in a/

				C.Rs.	16. 0
	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 attaining Letters of Administration DE bonis Non to this Estate as p Voucher	14	8 "
	Augt	18th	To do paid Master's fee for passing Part 1st of the Schedule of 1st March Court	5	" "
29.15.3	Oct.	12th	To do paid postage of letter to the ps Brandatt and Co London	"	10 "
				29.	15 3
	1850.				
	Janry	11.	To Balance of Cash due to this Estate transferred to the admor Genl Account.	166	9. 8.
				196	8. 11.
			Company's Rupees.		

Madras 11th
Errors

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

			C.Rs.	A.	P.
1849					
March	6th	By Cash received from the Military Paymaster at Fort St. George being the Amount of Final Dividend of Prize and 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-
		Company's Rupees.	196.	8.	11.

January 1850
Excepted

Admor

Dr. Estate of Lieutenant and Brevet Captain Robert Woolf in Ac.

1849					
				C.Rs	a. p.
March	8th	To Cash for Commission on Rs. 393-1-11- at 5 p.c.		19	10 6
	"	To do paid Costs for attaining Letters of Administration &c. vide Note to this Estate as p. Voucher		28	4 "
Augt	18th	To do paid Master's fee for passing Part 1st of the Schedule of 1st March last		5	" "
				52	14 6
1850					
Janry	11th	To Balance of Cash due to this Estate transferred to the Minor Genls' Account		340	3 5
			Company's Rupees	393	1 11

Madras Errors

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

				Rs.	A.	P.
1849 March	8th	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 Captain of the 6th L.C.		393	1	11
			Company's Rupees	393	1	11

11th January 1850

Excepted

Admor.

Dr. Estate of Lieutenant Louis Scoby A/c

From Vol 1st 193.

						Cr.	
106,905-6-6	1849					106,905	6 6
	Feby 20th	To Amount deposited in the Treasury as p Receipt of this date viz.t					
		In two Govt. Pro: Notes of the 4 p Cent Loan of 31st March 1836 viz.t					
		No 1811. dated 31 March 1836 bearing int. from 31 March 1848 for	Cr.	1,000	" "		
		No 13108. dated 31st do bearing do from 31st do for	"	500	" "		
108,905-6-6		In do of the 4 p Cs. of 1st Feby 1843 No 6536 dated 1st Feby 1843 bearing do					
		from 1st Augt. 1847 for	"	500	" "	2,000	" "
	26	To do deposited in do - as p do of this date viz.t					
		In Govt. Pro: Note of the 5 p Cent Loan of 15 Janry 1830 No 789 dated 10th July 1830 bearing					
109,331-6-6		interest from 10th July 1848 for Sr. Rs. 400 or				426	" "
109,332-6-6	March 8th	To Cash paid Accountant Generals fee for Certificate of funds				2	" "
	"	To do paid Costs for obtaining Letters of Administration with Will annexed to this					
109,381-4-6		Estate as p Voucher				47	14 "
	April 4th	To do paid Registrars fees for drawing and Entering an Order of Court dated 3d Instant					
109,403-8-6		as p Voucher				22	4 "
	7th	To do paid Judges Clerk for obtaining Judges signature to the said Order of Court dated 3d Instant				2	8 "
109,407-8-6	"	To do paid Sealer for sealing the said Order of Court dated 3d Instant				1	8 "
	9th	To do paid Registrars fees for furnishing the Master with a Copy of the said Order of Court dated					
109,415-12-6		3d Instant to examine the whole of the Funds from the Treasury as p Voucher				8	4 "

Carried forward to fo 18 — 109,415 12 6

C with William A. Serle Admr Cr.

						CR	a	P.
						1,09,433	2	.
24								
April	24th	By Amount received from the Treasury by Order of Court dated 3d Instant being in full of the Funds standing there to the Credit of this Estate as follows.						
		1st a Govt. Pro: Note of the 5 P Cent Loan of 18th August 1825 No 15355 dated 1st July 1826 bearing Int. from 1st Oct: 1848 for Sa Rs. 500 or		CRs.	532	8	.	
		2nd Do: of the 5 P do of 15 Sawny 1830 No 789 dated 10 July 1830 bearing do. from 10th July 1848 for Sa Rs. 400 or		"	426	"	"	
		3d a Govt. Pro: Note of the 4 P Cts. of 1st May 1832. viz: No 1638 dated 1 May 1832 bearing do from 1 Novem 1848 for Sa Rs. 500 or		"	532	8	"	
		No 3026. dated 1st do bearing do. from 1st May 1848 for Sa Rs. 1,500 or		"	1,597	8	.	
		No 10401. dated 1st do bearing do. from 1st Novem 1848 for Sa Rs. 8,300 or		"	8,839	8	.	
		No 13201. dated 1st do bearing do. from 1st do for Sa Rs. 500 or		"	532	8	.	
		No 15019. dated 1st do bearing do. from 1st do for Sa Rs 700 or		"	745	8	.	
		No 15465 dated 1st do bearing do. from 1st do for Sa Rs 500 or		"	532	8	.	
		No 17002. dated 1st do bearing do. from 1st do for Sa Rs. 700 or		"	745	8	.	
		4th Do: of the 4 P do. of Tanjore Datt No 143 dated 24th Septem 1833 bearing do. from 30th Oct 1848 for		"	26,814	11	4.	
		5th Three Do: of the 4 P Cts. of 31st March 1836 viz: No 4811. dated 31st March 1836 bearing do. from 31st March 1848 for		"	1,000	"	"	
		No 11371. dated 31st do bearing do. from 30 Septem 1848 for		"	3,200	"	"	
		No 13108 dated 31st do bearing do. from 31st March 1848 for		"	500	"	"	
		6th Seven Do: of the 5 P Cts of 30 June 1841. viz: No 493 dated 30 June 1841. bearing do. from 30 June 1848 for		"	900	"	"	
		No 7320. dated 30th do bearing do. from 30th do for		"	500	"	"	
		No 9858 dated 30th do bearing do. from 30th do for		"	1,000	"	"	
		No 22761. dated 30th do bearing do. from 30th do for		"	1,200	"	"	
		No 27713 dated 30th do bearing do from 30th do for		"	1,800	"	"	
		No 28003 dated 30th do bearing do. from 31st Decem 1841. for		"	500	"	"	
		No 30697. dated 30th do bearing do from 31st Decem 1848 for		"	600	"	"	
		7th Six Do: of the 4 P Cts of 1st Feby 1843 viz: No 294. dated 1st Feby 1843. bearing do. from 1st Augt 1847 for		"	500	"	"	
		No 3300. dated 1st do bearing do from 1st Augt 1848 for		"	500	"	"	
		No 5002. dated 1st do bearing do from 1st Augt 1847 for		"	800	"	"	
		No 5004. dated 1st do bearing do. from 1st Augt 1848 for		"	1,100	"	"	
		No 6536. dated 1st do bearing do. from 1st Augt 1847 for		"	500	"	"	
		No 7920. dated 1st do bearing do. from 1st Augt 1848 for		"	1300	"	"	57,198 11. 4.
166631. 13. 4	28th	By Cash received from Mr J. Thass for the Sale of the following twenty six Notes viz:						
		No 15355 dated 1 July 1826 for		Sa Rs.	500	"	"	
		Int. from 1st Oct 1848 to 28th April 1849 being 6 Months and 27 days			14	5	7.	
					514	5	7.	
		Dedt. Discount on Sa Rs. 500 at 1 3/4 P Cent		Sa Rs. 8. 12.				
		add Brokerage on do at 1/16 P do		" 5.	9	1	.	
				Sa Rs.	505.	4.	7 or	
				CRs.	538	2	1.	
		Carried forward to f 18			538	2	1.	1,66,631. 13. 4.

11.

Dr. Estate of Captain I. Sheills Spankie in Turkey A/

			Rs	a.	p.
1849					
March 3d	To Cash for Commission on Rs 196-8-11 at 5 P Cent		9	13	3
1850 Jany 11	To Balance of Cash due to this Estate transferred from the Admr Genls account		227	4	7
		Company's Rupees	237	1	10

C with William A. Serle Admr Cr.

				Cr.	£.	s.	d.
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 deceased's Estate as a Lieutenant on the General Staff			196	8	11.
196 8 11 1850							
January	3rd	By Amount retained in my A/C closed under date the 30th Sept. 1846 as follows.					
		Judge's Clerk for swearing I/ A/C			5	.	.
		Deduct paid on Account			4	.	.
					1	.	.
		The Residue of the Estate.			39	8	11.
					40	8	11.
			Company's Rupees		237	1	10

Dr. Estate of Captain William Thompson in Further Ac

1849				Cr	a. 0
March 1850	12th	To Cash for Commission on Rs 196-8-11 at 5 ℘ Cent		9	13 3
January	11	To Balance of Cash due to this Estate transferred to the Admin Genls Account.		186	11. 8.
			Company Rupees —	196	8 11.

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

			£. s. d.
1849 March	12th	By Cash received from the Military Secretary 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 per the 2nd Batn 1st Regt N.I.	196 8 11.
		Company's Rupees.	196. 8. 11.

Dr. Estate of Lieutenant George Williams in part Ac

			C.R.	A. P.
1849				
March	14th	To Cash for Commission on Rs. 196-8-11 at 5 p Cent	9	13 3
			9	13 3
1850.				
Janry	11	To Balance of Cash due to this Estate transfered to the a/c Pro Genl's Account Vol 3 fo 258	233	0 5
		Company's Rupees	242	13 8

6 ——— pothe ——— William A. Serle ——— Admor ——— 6

				Rs. a p	
1849					
March	14th	By Cash received from the Military Paymaster of Lieut S. being the Amount of Final Dividend of Deceased Prize Money authorized by G.O.G. 14 Oct 1848 and due to the deceased as a Lieutenant per the 2nd Batt. 9 Regt N.I.			196 8 11
1850					
Janry	3d	By Amount brought down being the Sums obtained in my A/C closed under date the 4 July 1846 as follows —			
		Judges Clerk for Swearing I/ A/C	5 . . .		
		Deduct paid on account	4 . . .	1 . . .	
		For Postages &c		5 . .	
		The Claim of the late M B. Phillips		40 4 9.	46 4 9.
				Company's Rupees	242 13 8

Dr. Estate of Riding Master John Orme in further A/

			Cr.	d.
1849				
Febry	28th	To Cash paid postage of letter to the Officer Commanding 8 Lgt. Cavalry Kamptee		10.
June	7th	To do paid do do to Serjt. Berry & Thomas' Mount		" 6
	29th	To do paid Butta & a Gollah Peon for Conveying a letter to Serjeant Berry & Th^s Mount		2 6
				13.
1850				
Janry	11th	To Balance of Cash due to this Estate transfered to the Admor Genl's Account Vol 3 fol 138	278	11 4
				279.8 4

Company's Rupees

C/ with William A. Serle Admr C/

1849					Rs.	a.	p.
March	9th	By Cash received from Messrs Sonntjee and Co. thro' Messrs Binny and Co. being the difference between Nagpore and Company's Rupees over paid them on account of their Claim against this Estate preferred to me				5	4
1850							
Janry	3rd	By Amount retained in my A/C Close under date the 22nd Feby 1849 as follows.					
		For Postages &c.		10 . .			
		The Claim of the Officer Commanding 8th L.C.		5 . 1 .			
		The Residue of Anne Ormes Share. (Deduct paid per Account)	4 . 12 . . = 11 . 3	11 . 7 . 2 4			
		Do. of Osmond Ormes do		110 . 5 8			
		Do. of David Ormes do.		31 . . 3 .		274	4 4
				Company's Rupees		270	8 4

Dr. Estate of Miss Virginia Jane Eliza Seton in Ac

	1849				Cr.	
6	March	2d	To Cash paid postage of letter to Brigadier General S. W. Steel Bellary		"	6
12		26th	To do paid do do to do do		"	6
		31st	To do paid the Asst Treasurer of the Govt of Fort St George being the agency Commission on the delivery of the Govt Pro: Notes deposited in the Govt Agents Hands as per Voucher		46	6 2
637-6-2		"	To do for Commission on Rs 11803-12-10 at 5 P Cent		590	3
673-1-2	April	7th	To do paid Costs for obtaining Letters of Administration to the Estate as per Voucher		35	12
		11th	To do for Commission on Rs 190-8- at 5 P Cent		9	8 5
682-15-7		"	To do paid postage of letter to Brigadier General S. W. Steel Bellary		"	6
		12	To do for Commission on Rs 54-8-7. at 5 P Cent		2	11 8
		17th	To do for do on Rs 11-4-3 at do		"	11 5
		18th	To Amount deposited in the Treasury as per Receipt of this date viz/			
			In four Govt Pro: Notes of the 5 P Cent Loan of 18 Leng: 1825 viz/			
			No 14753 dated 26 July 1828 bearing int: from 26 Janry 1849 for Rs 4000 or	Rs	4,260	" "
			No 8139. dated 23d April 1827 bearing do. from 23d do for Rs 1900 or	"	2,023.	8
			No 10564. dated 21 Novemr 1827. bearing do. from 21st Janry 1849 for Rs 1100 or	"	1,171.	8
			No 14662. dated 28 July 1828 bearing do. from 28 Janry 1849 for Rs 1000 or	"	1065	" "
			In do of the 4 P Cto of 31 March 1836 No 541. of 2142. dated 31 March 1836			
13406-6-8			bearing do. from 31 March 1849 for			
13406-12-8		23d	To Cash paid postage of letter to Mrs Jessy Lewis		4,200	" " 12,720 " 6
	May	9th	To do paid do do to do do			" 6
13408-1-8		"	To do paid do of Bounty Warrant to do do			" 6
13408-7-8	June	15th	To do paid do of letter to Brigadier General S. W. Steel Bellary			" 6
		16th	To do paid do do from do Ramandroog			" 9
13209-9-8		"	To do paid do do from do do			" 9
13414-9-8	Augt	6th	To do paid Accountant Generals fee for Certificate attends			2 "
		17th	To do paid Brigadier General S. W. Steele C. B. being the Expences of a Monument			
13593-9-8			erected by him and of the Carriage incurred as per Voucher			182 "
		21st	To do paid Registers fees for drawing and entering an Order of Court dated 17 August instant as per Voucher			18 4
13672-3-8		"	To do paid postage of letter to Brigadier General S. W. Steele C. B. Bellary			" 6
		24th	To do paid do do to do do			" 9
		"	To do paid Judges Clerk for obtaining Judges Signature to the said Order of Court dated 17 Inst			2 8
13616-12-8		"	To do paid Sealer for sealing the said Order of Court dated 17 Instant			1 8
		27th	To do paid Mr J. Lawrance Supt the Proprietors Newspaper for advertising in the Asiatic Journal Calcutta			
13618-6-2			for Debits and Credits of this Estate			19 6

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

1849							Cr.	d.	P.
March	31st	By Amount received from the late Treas. and the Sub Treasr. of the Govt. of Lr. St. George being the Amount in their hands as Govt. Agents belonging to this Estate viz.t In four Govt. Pro. Notes of the 5 P Cent Loan of 18 Geo. 3d 1825 viz.t						
		No. 14753 dated 26 July 1828 bearing int. from 26th Oct 1848 for Sterg. 4000 or Cr.			4260	"	"	
		No. 8139 dated 23d April 1827 bearing do. from 23d do for Sterg. 1900 or			2023	8	"	
		No. 10564 dated 21 Novemr. 1827 bearing do from 21 Novemr. 1848 for Sterg. 1100 or			1171	8	"	
		No. 14662 dated 28 July 1828 bearing do from 28 Oct 1848 for Sterg. 1000 or			1065	"	"	
		In a Dr. of the 4th Dr. of 31 March 1836 No. 541 of 2144 dated 31 March 1836 bearing do. from 30 Sept 1848 for			4200	"	"	12720	"	"
					12720	"	"			
		Deduct the Discount on the four Govt. Pro. Notes of the 5 P Cent Loan of 18 Geo. 3d 1825 Amounting to Sterg. 8000 at 2½ P Cent = Sterg. 180 or Cr.			191	11	2.			
		Dr. on the One Dr. of the 4th Dr. of 31 March 1836 for Cr. 4200 at 17½ P Cent =		724	8	--	916	3	2			
		Amount on which Commission is chargeable at 5 P Cent			11803	12	10			
April	11	By Cash received from the Sub Treasurer of the Govt. of Lr. St. George being the Int. accrued due on the following Govt. Pro. Notes viz.t								
		Six Months Int. on Note No. 541 of 2144 for Cr. 4200 from 30 Sept 1848 to 31 March 1849 Cr			84	"	"			
		Three Months Dr. on Dr. No 14753 for Sterg. 4000 from 26 Oct 1848 to 26 Janry 1849			Sterg. 50	--				
		Three Months Dr. on Dr. No 8139 for Sterg. 1900 from 23 Oct to 23 do			23	12	--			
		Three Months Dr. on Dr. No 10564 for Sterg. 1100 from 21 March 1848 to 21st Febry 1849			13	12	--			
12910 E.		Three Months Dr. on Dr. No 14662 for Sterg. 1000 from 28 Oct 1848 to 28 Janry 1849			12	8	--			
					Sterg. 100	--	--	106	8	"	190	8	"
	12th	By do. received from the Treasurer and Secretary of the Bank of Madras being the balance in his hands in favor of this Estate									54	8	7
12965-4-7	17th	By do. received from Brigadier General A. W. Steel being the Amount found by him amongst the deceased's Effects									14	4	3
12970-4-10	September 20th	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 four Govt. Pro. Notes of the 5 P Cent Loan of 18 Geo. 3d 1825 viz.t											
		No. 8139 dated 23d April 1827 bearing Int. from 23d Janry 1849 for Sterg. 1900 or Cr.			2023	8	"						
		No. 10564 dated 21 Novemr. 1827 bearing do. from 21st Febry 1849 for Sterg. 1100 or			1171	8	--						
		No. 14662 dated 28 July 1828 bearing do. from 28 Janry 1849 for Sterg. 1000 or			1065	"	"						
		No. 14753 dated 26th July 1828 bearing do. from 26th do for Sterg. 4000 or			4260	"	"						
		In a do. of the 4th do. of 31 March 1836 No. 541 of 2144 dated 31 March 1836 bearing do. from 31 March 1849 for			4200	"	"	12720	"	"			
25699 4 10													
	October 8th	By Cash received for the Sale of the four following Notes viz.t											
		No. 8139 dated 23d April 1827 for			Sterg. 1900	"	"						
		Int. from 23d Janry to 8th Oct 1849 being 8 Months and 15 days			67	4	8						
					1967	4	8						
		No. 10564 dated 21st November 1827 for		Sterg. 1100	"	"							
		Int. from 21st Febry to 8th do. being 7 Months and 17 days		34	10	10.	1134	10	10.				
		No. 14662 dated 28 July 1828 for		Sterg. 1000	"	"							
		Int. from 28 Janry to 8th do. being 8 Months and 10 days		34	11	6.	1034	11	6.				
		No. 14753 dated 26 July 1828 for		Sterg. 4000	"	"							
		Int. from 26 Janry to 8th do. being 8 Months and 12 days		140	"	"	4140	"	"				
		Carried forward to f.o 52					8276	11	"	25699	4	10.	

Dr. Estate of Captain Michael Schoy in further Ac

1849			£	s. d.
March	8th	To Cash paid W. Thomson Esq. Solicitor for the Defendant W. H. Sarle Esq. being the Costs taxed as between Solicitor and Client in the Suit of D. M. Seresy and others W. H. Sarle Admor of the Estate and Effects of Michael Schoy deceased and Another as p. Voucher	338	. .
1850				
Janry	28th	To do paid Messrs Thomson & Ritchie being their Costs for preparing the Release Executed by Mr Turtenau in prosecut of the payment of this Sum as p. Voucher	64	. .
Feby	4	To do paid W. C. Gaudoin Trinel Interpreter being his fees for translating certain French Documents as p. Voucher	38	8.
			440	8.
1850				
Janry	11	To Balance of Cash due to this Estate transferred from the Admor Sarle's account	574	8.
		Company's Rupees	1,015	. .

6 with William A. Serle Admor 6r

1849					£ s d
Feby	6th	By Cash pd into my A/C closed under this date to meet the Law Costs of the Equity Suit instituted against me as the Admor of the deceased			1,000 . .
		By do pd into my do do as follows.			
		Judges Clerk for Swearing I V A/B		5 . .	
		Deduct Paid on account	4 . .	1 . .	
		For Postages &c		14 . .	15 . .
				Company's Rupees	1,015 . .

Dr. { Alexander Mc Donald Ritchie Esquire Assignee of the Debts Estate and Effects of Ghoolam Moorthoozah Khan Behauder heretofore an Insolvent Debtor and duly discharged from Imprisonment according to the Statutes in force concerning Insolvent Debtors in India to George Gilbert Keble Richardson Herbert Ismaelfield Richardson and James Scott Savory Richardson

			Co Rs	a.	0
1849					
April 9th		To Cash paid Registrar's fee for Custody of Rs. 5457-14 - paid into Court this day by the Pltf.			
1850		Dale and Boyson Defendants Attornies at 2½ p Cent	136	7	2
may 28th		To do paid H. Wilkins Esq Defendant's Solicitor being the balance of the Amount paid into Court in this Action as p Voucher	5,321	6	10
		Company's Rupees	5,457	14	"

			C$r. a. P.
1849			
April 9th	By Cash received from Messrs. Dale and Bryson Defendants Attornies being the Amount paid into Court in this Action		5,457. 14.
		Company's Rupees	5,457 14 "

Dr. Estate of Lieutenant Louis Scoby in Ac

from f° 10.				Dr	Cr
	1849				
April	28th	To Amount of Principal of twenty six Scrt Promissory Notes & particulars as per Entry on the Contra Side Amounting to		109,415	12 6
166614-7-6				57,198	11 4

Carried forward to f° 20 166614 7 6

				CR.	A.	P.	CR.	A.	P.	CR.	A.	P.
				6,305	5	10	39,423	10	2	1,66,631	13	4
1849												
April	28th	No 30697 dated 30th June 1841 for	CR. 600									
		Int. from 3d Decr 1848 to 28th April 1849 being 116 days	9.11.2	609	11	2						
				6,915	1							
		Dedt Discount on CR. 6,500 at 3/4 p Cent	CR. 48.12									
		add Brokerage on do at 1/16 p do	4.1	52	13		6,862	4				
		No 294 dated 1st Feby 1843 for	CR. 500									
		No 5002 dated 1st do for	" 800									
		No 6536 dated 1st do for	" 500									
				1,800								
		Int. from 1st Augt 1847 to 28th do being 18 Months and 86 days	124.15.5	1,924	15	5						
		No 3300 dated 1st Feby 1843 for	CR. 500									
		No 5004 dated 1st do for	" 1,100									
		No 7920 dated 1st do for	" 1,300									
				2,900								
		Int. from 1st Augt 1848 to 28th do being 6 Months and 86 days	85.5.3	2,985	5	3						
				4,910	4	8						
		Dedt Discount on CR. 4700 at 17 p Cent	CR. 799									
		add Brokerage on do at 1/16 p do	2.15.	801	15		4,108	5	8	50,394	3	10
				50,394	3	10						

Deduct the Amount paid by me for the purchase of the above Twenty Six Govt. Pro Notes and debited in this A/C as followed.-

1849 Febry 6th Principal less Discount at 3 1/2 p Cent Int. and Brokerage for Note No
15355 Sec No 491-8-5 or — CR. 523.7.7.
Deduct Brokerage on purchase and Sale Sec Amt 10 or — .10.8
522.12.11.

" " Principal less Discount at 19 p Cent Int. and Brokerage for Notes No 10201. No 15019. No 17002 No 13201. No 1638 and No 15265 Sec No 9198 — 11. or — CR. 9,795.14.11.
Deduct Brokerage on purchase and Sale Sec No 14 or — 14.14.7. 9,781. — 4.

" " Principal less Discount at 3/4 p Cent Int. and Brokerage for Notes No 9858. No 4993 No 7320. No 22761. No 27713 and No 30697 — CR. 6,124.2.6.
Dedt Brokerage on purchase and Sale — 7.8. " 6,116.10.6.

" " Principal less Discount at 18 p Cent Int. and Brokerage for Notes No 7920. No 5004 and No 3300 — CR. 2,439.6.5
Deduct Brokerage on purchase and Sale — 3.10. " 2,435.12.5

" " Principal less Discount at 17 p Cent Int. and Brokerage for Note No 143 — CR. 22,563.14. —
Deduct Brokerage on purchase and Sale — 33.8. " 22,530.6.

" 18 Principal less Discount at 17 p Cent Int. and Brokerage for Note No 294 — CR. 405.12.10.
Deduct Brokerage on purchase and Sale — .10. " 405.2.10.

" " Principal less Discount at 18 p Cent Int. and Brokerage for Note No 3026 Sec No 1277-8-7 or — CR. 1,360.9.3
Deduct Brokerage on purchase and Sale Sec No 14 or — 1.15.11. 1,358.9.4.

Carried forward to f° 20 — 43,906.4 — 50,394 3 10 — 2,17,026 1 2

Dr. Estate of Lieutenant Louis Scoby in Ac

				Cr.	Co
From f° 19.					
	1849			1,66,614	7 10
	April 28th	To Cash for Commission on the difference of Int. Collected upon the Sale of Twenty six Govt. Papers viz^t Rs 944-11-11 at 5 p^r Cent		47	3 9
16661-4-7	"	To do paid Registrar's fees for furnishing the Master with a Copy of the Jud^t A/C to be deposited with him in his Office as p^r XXI Eng^h Side Rule as p^r Voucher f°. 47		35	4 "
	P. 18 Aug^t 1849.	" To do retained Master's fee for passing Part 1st of the Schedule of 1st March last		5	" "
	P. 19 Jan^y 1850.	" To do retained ——— do ——— for ——— do Part 3d of ——— do ——— of 22d Oct. last		5	" "
	P. 5 June 1849.	" To do retained Judge's Clerk's fees for swearing Advocate to this Jud^t A/C		5	" "
	P. 18 Aug^t 1849	" To do retained Master's fees for Certifying and passing this A/C also for receiving in deposit the Copy of the Jud^t A/C as p^r XXI Eng^h Side Rule on a Bill		26	8 "
	P. 25 May 1849.	" To do retained Registrar's fees for filing the Jud^t A/C and Master's Certificate on a Bill		6	" "
		" To do retained for postages and other incidental Expences		15	" "
				1,66,759	7 7
		" To Balance of Cash in favour of this Estate paid to Edward Lear Esq^r one of the Partners in the firm of M^ss Amelia Lecot and Co. and as such the duly Constituted Attorney of Ignace Winceslaus Jersey Husband of the late M^rs Rose Marie Theresa Josephine Wm Elie Turleau and Marie Rose Turleau his wife and Jos^h Theresa Fauvel Minors the Parties beneficially interested in the clear residue of this Estate as p^r Voucher		50,266	9 7
			Company's Rupees	2,17,026	1-2

Madras 28th
Errors

Co with William A. Serle Admr or Cr

		Cr. a. P.	Cr. a. P.	Cr. a. P.	Cr. a. P.
		43,190.6.4	50,394 3 10	21,7,026 1 2	
1849					
Feby	6 Principal less Discount at 3/4 P Cent Int. and Brokerage for				
	Note No 28003 Cr. 674.5.11.				
	Deduct Brokerage on purchase and Sale " 10 " 673.11.11				
	" " Principal less Discount at 1/2 P Cent Int. and Brokerage				
	for Note No 5002 Cr. 713.4.7.				
	Deduct Brokerage on purchase and Sale " 1 " " 712.4.7				
	" 12 Principal less Discount at 1/2 P Cent Int. and Brokerage for				
	Note No 11371 Cr. 2705.5.5.				
	Deduct Brokerage on purchase and Sale " 4 " " 2701.5.5				
	" " Principal less Discount at 1/2 P Cent Int. and Brokerage for				
	Notes No 11811 and No 13108 Cr. 1298.2.				
	Ded. Brokerage on purchase and Sale " 1.14 " 1296.4.				
	" " Principal less Discount at 1/2 P Cent Int. and Brokerage for				
	Note No 6536 Cr. 445.11.7.				
	Deduct Brokerage on purchase and Sale " 10 " 445.4.7.				
	" 19 Principal less Discount at 2 P Cent Int. and Brokerage				
	for Note No 789 Sec. B 404.7. - or Cr. 430.11.7.				
	Deduct Brokerage on purchase and Sale Sec. Amt. 8 or " 8.6. 430.3.1.		49,449 7 11		
	Amount of Int. Collected on which Commission is chargeable at 5 P Cent		944.11.11.		
				Company's Rupees 21,7,026 1.2.	

April 1849
Excepted.
JAS
Admr.

Dr. Estate of Captain George Hudleston Thomas in Ac

1849						Rs	As.
April	28th	To Cash for Commission on Rs 1,213.2.5 at 5 ℘ Cent				60	10 6.
June	5th	To do paid Costs for obtaining Letters of Administration Debonis Non to this Estate as ℘ Voucher				14	8 .
	28th	To do paid Govt Secrt by for the purchase for Govt Pro. Note of the 4 ℘ Cent Loan of 1st Etry 1843 No. 50024 dated 1st Etry 1843 for		Rs 1,100	. .		
		Int. from 1st Augt 1848 to 27 June 1849 being 6 Months and 146 days		39	9 7.		
				1,139	9 7.		
		Ded. Discount on Rs 1,100 at 14 3/4 ℘ Cent		162	4 .		
				977	5 7.		
		add Brokerage do at 1/16 ℘ Do		.	11 .	978	- 7.
July	30th	To Amount deposited in the Treasury as ℘ Receipt of this date viz.					
		Ins Receipt of the Depy Accot Genl No 42 dated 16 July 1849 for a Govt Pro. Note of the 4					
1850		℘ Cent Loan of 1st Etry 1843 No 50024 dated 1st Etry 1843 bearing int. from 1st Augt 1848 for				1,100	. .
Janry	11th	To Balance of Cash due to this Estate transferred to the Minor Heirs Account				235	7. 9
					Company's Rupees	2,388	10 10

Madras 11 Errors

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

	1849			C Rs	a	p
April	28th	By Cash received from the Military Paymaster at Fort St. George being the Amount of One Share in the Saddle Contract Fund of Mounted Corps for the Year 1838 from 31st August to 31st December 1839		1,213.	2.	5
June	28th	By Amount of Principal of a Govt. Pro Note purchased particulars as Entry on the Contra Side for		1,100	"	"
January	3rd	By Cash Received on 16th June 1843 from A B Coombe Esq late the Regt being the balance in his hands		75	8	5
			Company's Rupees	2,388.	10.	10.

January 1850
Excepted

Admor

Dr. Estate of Mrs. Catherine Rosenburgh in A/

				Rs	A	P
	1829					
-2	May	18th	To Cash paid postage of letter to the Principal Sud: Ameen Cuddalore	"	2	"
-4	June	22nd	To do paid do do to do do	"	2	"
-6	July	27th	To do paid do do to do do	"	2	"
	Augt.	4th	To do paid do do to do do	"	2	"
-10		"	To do paid do do to Captain Wm. Leggatt do	"	2	"
-12	Sept	19th	To do paid do do to the Principal Sud: Ameen do	"	2	"
		24th	To do paid Mr. F. Lawrence Supt. the propor. for advertising in the Fort St. George Gazette			
2-4			for Debits and Credits of this Estate	1	8	"
2-5	Octr.	8th	To do paid postage of letter to the Principal Sud: Ameen Cuddalore	"	1	"
2-7		31st	To do paid do do to do do	"	2	"
2-9	Novemr.	21st	To do paid do do to do do	"	2	"
2-11	Decemr.	4th	To do paid do do to do do	"	2	"
2-13	1830	31st	To do paid do do to do do	"	2	"
4-9-11	Jany	5th	To do for Commission on Rs 36-2-9 at 5 % Cent	1	12	11
				4	9	11
		11th	To Balance of Cash due to this Estate transferred to the Accountant Genl's Account	31.	8	10
			Company's Rupees	36	2	9

Madras 11th
Errors

C with William A. Serle Admor C

1850				
Janry. 5	By Cash Received from the Principal Sub. Ameen of Cuddalore thro' the Sub Treasurer of the Govt. of Fort St. George being the Nett proceeds of the Sale of Effects	CR	36	29

Company's Rupees 36 2 9.

January 1850
Excepted

Admor

Dr. Estate of Captain Charles William Rolland in further A/

			Rs	a	p
1849					
May	25th	To Cash paid postage of letter to the Deputy Commissary of Ordnance Bellary	"	6	"
	30th	To do paid do do to do do	2	1	"
			2	7	"
1850					
Jany	11th	To Balance of Cash due to this Estate transferred to the Admor Genl's Account Vol 3 fo 172	350	1	4
		Company's Rupees	352	8	4

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

1848						Cr. a/c.
Sept.	15	By Amount returned 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 . .	
		For Postages &c.			10 . .	
		The Claim of Messrs Cockburn &c.			244 . 7 . 7	
		The Residue of Mrs J. Pollard's Share			19 . 4 . 8	
		Do. of Patrick Murray Pollard's do.			19 . 13 . 6	
		Do. of Emma Izabella Pollard's do			19 . 8 . 5	
		Do. of Charles William Pollard's do			18 . 9 . 1	
		Do. of Catherine Pollard's do.			15 . 13 . 6	348 . 8 . 8
Nov.	15	By Balance of Cash transferred from the Trust a/c of Howard Catherine Pollard				3 . 15 . 8
					Company's Rupees	352 . 8 . 4

Dr. Estate of Lieutenant and Brevet Captain C. L. Nettthrope in Ac

1849				Rs. A. P.	
June	5th	To Cash for Commission on Rs 196. 8. 11. at 5 ℘ Cent		9 13 3	
"		To do paid Costs for obtaining Letters of Administration De bonis Non to this Estate as ℘ Voucher		14 8 .	
Sept.	24th	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 ℘ XXII Eccl.l Side Rules ℘ Voucher ℘ 17		9 " "	
P.19 Janry 1850 Oct.	12	To do retained Master's fee for passing Part 3rd of the Schedule ℘ 22nd Oct. ult		5 " "	
P. 25 Oct 1849.	"	To do retained Judges Clerk's fees for swearing Attnor to this I and A/C		5 . .	
P. 5 Dec 1849.	"	To do retained Master's fees for Certifying and passing this A/C also for receiving on deposit the Copy of the I and A/C. as ℘ XXI Eccl.l Side Rule in a Bill		23 8 .	
P. 25 Oct 1849.	"	To do retained Registrar's fees for filing the I. A/C and Master's Certificate to in a Bill		6 . .	
	"	To do retained for postages and other incidental Expences		7 . .	
				79. 13. 3.	
	"	To Balance of Cash in favor of this Estate viz.t Rs. 116. 11. 8. distributed in Dividends amongst the specially Creditors of the deceased viz.t		C Rs. A. P.	
	"	To Cash paid Messrs. Griffiths Hs. for the late firm of Messrs. Griffiths Cook Hs. dissolved partnership 31st. May 1820 the further proportion of the balance of the Penal amount of their claim of Rs. 5738. 1 - . due on a Bond granted to the said late firm of Messrs. Griffiths Cook Hs. by the deceased in his life time dated 10 February 1819 for the Principal Sum of Star Pagodas 901. 14. 14 bearing Interest @ 12 ℘ Cent ℘ Annum and payable on demand as ℘ their Voucher.		75 3. 11	
	"	To do paid Mr. Jno: Gordon Constituted Attorney of Mr. Geo: Gordon the Executor of the late Mr. Robt. Gordon the further proportion of the Balance of Principal and Interest (to 4th February 1823) of their claim of Rs. 1,300. 5. 10 due on a do granted to them by do do dated 16th November 1818 for the Principal Sum of Star Pagodas 271. 20 ℘ bearing do from 15th October 1818 @ 12 ℘ do do and payable on the 1st January 1819 as ℘ do		17. . 10.	
P. 25 Oct 1849.	"	To do paid to Messrs. J. De Fries and T. Williamson Trustees of the late firm of Messrs. Saunds Maggs & Childs the further proportion of the Balance of the Penal Amount of their claim of Rs. 1,962. 15. 8 due on a do granted to the late firm of Messrs. Saunds Maggs and Childs by do do dated 1st January 1819 for the Principal Sum of Star Pagodas 292. 28. 21 bearing do @ 10 ℘ do do and payable in six Months do.		24 6. 11.	
				116 11 8	
			Company's Rupees	196 8 11	

Madras

C. ____ with ____ William A Serle ____ Admor ____

1849						
June	5	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 Estate as a Lieutenant in the 2nd Batn Pioneers			C Rs 196	8 11

Memorandum

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

Specialty Claims.

	Messrs Griffiths Hall for the late firm of Messrs Griffiths & Hall Balance due on a Bond		5,738. 1 .	
	Deduct Amount paid.		75 3. 11.	
			5,662. 13 1.	
	Mr Jno: Gordon Constituted Attorney of Mr Geo: Gordon the Executor of the late Mr Robt Gordon Balance due on a do.	C Rs 1,300 5 10.		
	Deduct Amount paid.	17 . 10	1,283 5 0	
	Messrs J. De Fries and D Williamson Trustees of the late firm of Messrs Sainds Maggs and Childs Balance due on a do.	1,862 15 8.		
	Deduct Amount retained by the Trustees of the late firm paid	24 6 11.	1,838. 8. 9	
			8,784 10. 10	

Simple Contract Claims.

1	Mr E L Laird for Mr P. MacDonald on a Bill	C Rs 14 . .	
2	Mr W. T Lowry on a do	58. 6 .	
3	Messrs Griffiths Hall for the late firm of Messrs Griffiths Coote & Hall dissolved partnership 31st May 1820 on a do	266. 8 7.	
4	Do for the late firm of Messrs Griffiths Hall dissolved partnership 31st May 1823 on a do	45 10 .	
5	Do for Do of Messrs P Borsley & Co of Bangalore on a do	240 15 8.	
6	Do for Do of Messrs Luttman & Co of Trichinopoly on a do	487. 8 4	
7.	Do for Do of Messrs A Hood & Co of Bellary on a do	619 6 3.	
8.	Do for Do of Messrs Barker & Co of Bombay on a do	746. 8. 8	
9	The Male Asylum Press on a do	586 12 6.	
10	The Representatives of the late Mr I Sturrock on a do	91 . .	
11	The late firm of Messrs Franck Nailer & Hole on a do	546 12 1.	
12	Mr Geo: Gordon on a do.	216 .	3,724 14 1
		Total Company's Rupees.	12,509. 8 11

N.B. Interest is claimed in respect of Nos 3 - 5 - 8 - and 11 of the foregoing Simple Contract Claims.

Company's Rupees — 196 8 11.

2nd October 1849.

Errors Excepted

WAS

Administrator

Dr. Estate of Captain George Norton in Account Current with the Madras Orphan Asylum

1849			Cos Rs	A.	P.
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 & bonds Mon to the Estate as p Voucher	14	8	"
			24	5	3.
1850					
January	11th	To Balance of Cash due to this Estate, transferred to the Orphan Gen.l Account	172	3	8
		Company's Rupees	196	8	11.

C. ___ with William A. Serle ___ Admor ___ C

1849			£	s. d.
June	5th	By Cash received from the Military Paymaster of Fort St. George being the Amount of Final Dividend of Decem Prize Money authorized by G.O.G. 24th Oct 1848 and due to the deceased's Estate as a Lieutenant in the 2nd Battalion 11 Regt N.I.		196 8 11
		Company's Rupees		196 8 11

January 1856
Excepted

Admor

Dr. Estate of Mayor Francis Plowden in Ac/

1849					
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 De bonis Non with Will annexed to this Estate as p Voucher		23	" "
1850.					
Janry	11	To Balance of Cash due to this Estate transfrd to the Admor Genl's Acct.		163	11 8
			Company's Rupees.	196	8 11

Madras Errors

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

1849					
June	5th	By Cash received from the Military Paymaster at Fort Hamilton being the Amount of Final Dividend of Dreeam Prize Money authorized by G.O. 124th Oct 1848 and due to the deceased's Estate as a Lieutenant in the 1st Batt. 2d Reg.t N.Y.		196	8 11
			Company Dr pr ctd	196	8 11

January 1850
Excepted

Admor

Dr. ——— Estate of Captain Charles Macdonald Robertson ——— in ——— A

1849					
June	5th	To Cash for Commission on Rs. 196-8-11 at 5 ℘ Cent			
		To do paid Costs for obtaining Letters of Administration De bonis Non to this Estate at Madras			
1850					
January	11th	To Balance of Cash due to this Estate, transferred to the Admr Genl Account			
			Company's Rupees	196	8 11.

Madras 11th Decr 1851

		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 in the 2nd Batn 9th Regt N.I.		196	8 11
				Company's Rupees	196	8 11
		January 1850				
		Excepted				
		Admor				

Dr. Estate of Captain John Cambridge Stedman in Ac

1849					
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 De bonis Non with will annexed to this Estate as p Voucher		13	4 "
Sept.	12th	To do paid Registrar's fees for furnishing the Master with a Copy of the Jud & AC the deposited with him in his Office as p XXI Eccl. Side Rule as p Voucher for 6		4	8 "
1st Jany 1850	"	To do retained Master's fee for passing Part 3d of the Schedule of 22d October next		5	" "
1st Sept. 1849 — 20th Sept 1849 & 21st Nov 1849 — 6 p 26.	"	To do retained Judge's Clerk's fees for hearing Admr to this Jud & AC		5	" "
5th Dec 1849.	"	To do retained Master's fees for Certifying and passing this AC also for receiving in deposit the Copy of the Jud & AC as p XXI Eccl. Side Rule on a Bill		23	" "
20th Sept 1849.	"	To do retained Registrar's fees for filing the Jud AC and Master's Certificate on a Bill		6	" "
7 p 6 for a/c p 26.	"	To do retained for postages and other incidental Expences		10	" "
				106	9 3
		To Balance of Cash in favor of this Estate paid for the purchase of a Set of Bills on London No 44 Mad. 12th September 1849 payable at Thirty days sight in favor of W. Keble Esq or his order and by him indorsed over and remitted to Messrs Brundrett Randall and Hammond of the Inner Temple London to be by them paid to Mrs Maria Aylward the Sister of the Deceased being the Clear residue of this Estate £ 7 — 19 — 4 by exchange at 1/9 1/2 p Rupee		89	15 8
		Company's Rupees		196	8 11

Madras 12th Novr
Errors

C. with William A Serle Admor Cr.

			Cr.	s.	d.
1849					
June	5th	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. 24th Oct 1848 and due to this Estate as a Lieutenant in the 2nd Batt. 17 Regt. N.I.	196	8	11
196 8 11					

Company's Rupees 196 8 11.

September 1849.
Excepted
WAS
Admor

Dr. Estate of Captain Alexander Edward Spicer in Acct

1849				
June	5th	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 De bonis Non with Will annexed as p Voucher		17 " "
1850				
Janry	3d	To Do paid on the 18 Janry 1845 for the postage of a letter to Wm R. Hughes Masulipatam		" " 4
				26 13 7
	11	To Balance of Cash due to this Estate transferred to the Attorney Genl's Account		169 11 9
			Company's Rupees	196 9 4

Madras 11th
Jany 1851

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

1849				Co.	L.	D.
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 2nd Batt. 8 Reg.t N.I.		196	8	11.
196 8 11	1850					
Janry	3	By do received on 10th June 1843 from A. B. Acworth Esq late the Reg.t being the balance in his hands		"	"	5
			Company's Rupees.	196	9	4

January 1850
Excepted

Admor

Dr. ——— Estate of Lieutenant Colonel William Bach Spry. ——— in ——— Ac

			Rs	a.	p.
1849					
June	5th	To Cash for Commission on Rs. 393. 1. 11. at 5 ℘ Cent	19	10	6
"	"	To do paid Costs for obtaining Letters of Administration De bonis Non with Will annexed to this Estate as ℘ Vouchers	22	"	"
			41	10	6
1850					
January	11.	To Balance of Cash due to this Estate transferred to the Admr Genl's Account	351.	7.	5.
		Company's Rupees	393	1	11

Madras 11
Errors

C ____ with ____ William A Serle ____ Admor ____ C

1849				
			C$	C. C.
June 5	By Cash received from the Military Paymaster of Fort St George being the Amount of Final Dividend of Ocean Prize Money authorised by G.O. 624 Oct 1848 and due to this Estate as a Captain in the 1st Batt. 21 Regt N.I.		393	1 11.
		Company's Rupees	393	1 11.

January 1850
Expected

Admor

Dr. Estate of Colonel Edward Winterton Snow in Account

1849				CR	C.C.
June	5th	To Cash for Commission on Rs 786-3-11 at 5 ℘ Cent			39 5 "
	"	To do paid Costs for obtaining Letters of Administration & bonds Rm with Will annexed to this Estate as ℘ Voucher			20 4 "
	28th	To do paid Cheet by for the purchase of 1 Govt Pro. Note of the 4 ℘ Cent Loan of 1st Feby 1843 No 294 dated 1st Feby 1843 for	CR 500 " "		
		Int. from 1st Augt 1847 to 27 June 1849 being 18 Months and 146 Days	38 " "		
			538 " "		
		Dedt Discount on CR 500 at 14¾ ℘ Cent	73 12 "		
			464 4 "		
		add Brokerage on do at 1/16 ℘ do	" 5 "		464 9 "
Decmr	13th	To Amount of Principal of 1 Govt Pro. Note sold for particulars as ℘ Entry on the Contra Side for			500 " "
	"	To Cash for Commission on the difference of Int Collected upon the Sale of the above Govt Paper Nett Rs 9-3-6 at 5 ℘ Cent			" 7 4
	15th	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 ℘ XXI Eccl. Side Rule as ℘ Voucher № 24			18 " "
1850					
Jany	5th	To do retained Master's fee for passing Part 1st of the Schedule of 22d Octr last			5 " "
	"	To do retained ——— do — for passing Part 3d of — do — of 1st March next			5 " "
	"	To do retained Judge's Clerk's fees for swearing Admor to this S and A/C.			5 " "
	"	To do retained Master's fees for certifying and passing this A/C also for reserving in deposit the Copy of the Sand A/C as ℘ XXI Ecclesiastical Side Rule make Bill			22 8 "
	"	To do retained Registrar's fees for filing the S. A/C. and Master's Certificate on a Bill			6 " "
	"	To do retained for postages and other incidental expences.			10 " "
					1096 1 4
	"	To Balance of Cash in favr of this Estate paid to Messrs Griffiths & Co for their Several late firms by vertue of an Assignment made by the deceased in his life time bearing date the 12 day of June 1849 in favr of the late firm of Messrs Griffiths Cooke & Co being the clear residue of this Estate as ℘ Voucher			660 13 4
					1756 14 5

Carried forward 1763

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

1849						C.R.	d.
June	5th	By Cash receives 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 Major in the Rifle Corps				786	3 11
	28th	By Amount of Principal of a Govt. Pro. Note purchased particulars as per Entry on the Contra Side for				500	" "
Decem	13th	By Cash received from Mr. T. Thaff for the Sale of a Dft Acct Genl Rect. No 43 dated 16th July 1849 for a Govt. Pro. Note No 294 dated 1st Octy 1843 for	C.R.	500	" "		
		Int. from 1st Augt 1847 to 11 Decr 1849 being 28 Months and 10 days		47	3 6.		
				547	3 6.		
		Ded. Discount on C.R. 500 at 15¼ Pct	C.R.	76-4-	"		
		Add Brokerage do at 1/8 pct do		4-5-		470	10 6.
		Ded. the Amount of Principal less Discount at 14¾ Pct Int. and Brokerage paid by me on the 28 June last and debited in this A/C	R.	464-9-	"		
		Ded. Loss between purchase and Sale viz. ½ Pct and Brokerage on purchase and Sale		3-2-	"	461	7 "
		Amount of Net Collected on which Commission is charged at 2 Pct				9	3 6.

Memorandum

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

Specialty Claims.

The Representatives of the late Mr. F. M Cholet Balance due	C.R.	39 3 1.
The late firm of Messrs. Gillies & Camus. Balance due		1,313. 15 7.
Messrs. P.L. & Wm Kelly Balance due		1,667. 9 5.
Administrator of the late Mr. P Cachart Balance due		5,693. 14 5
Administrator of do as the Proprietor of the Tailory Concern of Mr. G Hunter Balance due		257. 14 10.
Mrs. M A Papell Extx of the late Mr. J.E Papell. Balance due		946. 11 4
Ditto for the Madras Tannery Balance due		409. 7. 4
P. Veeraswamy Balance due		1,554 10 "
The Representatives of the late Mr. J Stumck Balance due		118. 3. 8.
Messrs. Binny & Co. for the late firm of Messrs. Shotton Malcolm & Co Balance due		3,199. 11 8.
The late Firm of Messrs. W. Bruce & Co. Balance due		593. " 3.
The late firm of Messrs. De Fries & Co. Balance due		1,239 9. 4
The Representatives of the late Maha Sing Lalah Balance due		3,683 12 10.
A Ramasamy Balance due		1,814. " "
J Barnes Esqr. Executor of the late Mr. F.B. Garty Balance due		635. 1 8.
Ditto for the late firm of Messrs. R.S. Thevalds & Co. Balance due		76. 10 4
S. Sibghutullah Balance due		668 10 4
Messrs. Hall & Bambridge for the late Colonel Vaughan Balance due		2,128 7 7.
Ramachendriah Balance due		878. 13 1.
J. Duchterlony Esqr. for the late firm of Messrs. C Gordon & Co. Balance due		411. 3 11.
The Representatives of the late Mr. J.L Dighton Balance due		310 1 3.
Mr. J Eastmure Balance due		46. " 5.
The Representatives of the late Mr. C Hodge Balance due		2,217. 4 10.
Mr. F Arnold Balance due		104 3 6.
Carried forward to f° 63		30,007. 4 8 1756 14 5

1849								
June	7th	To Cash paid postage of letter to the Military Secretary Hyderabad					Cr	6 0
	22nd	To do for Commission on Rs 9,651-6-3 at 5 p Cent					"	6 "
	28th	To do for do on Rs 4,292-8 " at do					482	9 1.
	"	To do paid P. Vardon major Lo Chetty for the purchase of Mrs Govt Pro. Notes of the 4 p Cent Loan of 31 March 1836 viz:					214	10 "
		No 342 dated 31 March 1836 for			Cr	500 " "		
		No 340 dated 31st do for				500 " "		
						1,000 " "		
		Int from 31 March to 27th June 1849 being 88 days				9 10 3		
						1,009 10 3		
		Ded Discount on Cr 1,000 at 14 3/4 p Cent				147 8 "		
						862 2 3		
		add Brokerage on do at 1/8 p do				" 10 "		
	"	To do paid C Lecot Esq for the purchase of Mrs Govt Pro. Notes of the 4 p Cts of 1st May 1832 viz:					862 12 3	
		No 73201 dated 1 May 1832 for			Sa Rs	500 " "		
		No 15465 dated 1st do for				500 " "		
						1,000 " "		
		Int from 1 Nov 1848 to 27th do being 6 Months and 27 days				26 3 11.		
						1,026 3 11.		
		Ded Discount on Sa Rs 1,000 at 15 3/4 p Cent				157 8 "		
						868 11 11.		
		add Brokerage on do at 1/8 p do				" 10 "		
July	6th	To Amount deposited in the Treasury as p Receipt of this date as follows:			Sa Rs	869. 5. 11.	925 14 1.	
		In Three Govt Pro. Notes of the 5 p Cent Loan of 30 June 1841 viz:						
		No 6828 dated 30 June 1841 bearing int from 31 Decr 1848 for			Cr	1,000 " "		
		No 7378 dated 30th do bearing do from 31st do for				2,000 " "		
		No 12783 dated 30th do bearing do from 31st do for				3,000 " "		
		In Three do of the 4 p Cts of 1st Feby 1843 viz:						
		No 1239 dated 1st Feby 1843 bearing do from 1st Feby 1849 for				500 " "		
		No 3655 dated 1st do bearing do from 1st do for				500 " "		
		No 5058 dated 1st do bearing do from 1st do for				500 " "		
	16th	To Cash paid Costs for obtaining Letters of Administration to this Estate as p Receipt					7,500 " "	
	20th	To do paid Mr T. Thorp for the purchase of the Three following Notes viz:					36 " "	
		Two Govt Pro. Notes of the 4 p Cent Loan of 1st Feby 1843 viz:						
		No 1675 of 1356 dated 1st Feby 1843 for			Cr	1,000 " "		
		Int from 1st Feby to 20 July 1849 being 169 days				18 8 3.		
		No 1145 of 1535 dated 1st Feby 1843 for			Cr	1,000 " "		
		Int from 1st Feby 1848 to 20th do being 17 Months and 169 days				58 8 3.		
						1,058 8 3		
		Ded Discount on Cr 2,000 at 14 3/4 p Cent				295 " "		
						1,782 " 6		
		add Brokerage on do at 1/8 p do				1 4 "		
						1,783 4 6.		
		Carried forward to Fo. 41				1,783 4 6.	10,022 3 5	

1849 | | | | | C$ | c. | P.

June 22nd By Amount received from the Pt. 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 30 June 1841 viz.t

No 6828 dated 30 June 1841 bearing int. from 1st Decem 1848 for	C$	1,000	"	"
No 7378 dated 30th do bearing do from 1st do for	"	2,000	"	"
No 12783 dated 30th do bearing do from 1st do for	"	3,000	"	"
In Three D.o of the 4 P Ct. of 1st Feby 1843 viz.t				
No 1239 dated 1st Feby 1843 bearing do from 1st Feby 1849 for	"	500	"	"
No 3655 dated 1st do bearing do from 1st do for	"	500	"	"
No 5058 dated 1st do bearing do from 1st do for	"	500	"	"
		7,500	"	"
In Cash		2391	6	3.
		9,891	6	3
Deduct the Amount of Discount on the value of Three fifth of the above Govt Papers Amounting to C$ 6,000 at 1/4 P Cent	C$	15	"	"
D.o on the value of the Three remaining Govt Papers Amounting to C$ 1,500 at 15 P Cent		225	"	"
		240	"	"
Amount on which Commission is chargeable at 5 P Cent		9651	6	3
28th By Cash received from C. Leeat Esq for the sale of Four Shares in the Bank of Madras Amounting to	C$	4000	"	"
Premium on do at 7 3/8 P Cent		295	"	"
		4295	"	"
Ded.t Brokerage on do at 1/8 P do		2	8	"
				4292 8 "
" By Amount of Principal of Four Govt Pro. Notes purchased particulars as Entry on the Contra Side Amounting to				2065 "

Carried forward to fol. 11 — 16248 14 3

Dr. ——— Estate of Thomas Carrington Scott Esquire ——— in ——— A/c

	1849								C.R.	
152.4.6	July	2d	To Cash for Commission on R. 32405-10- at 5 P Cent						162	4 6
		5th	To do paid P. Ramaswamy Chetty for the purchase of the Govt Pro. Note of the 4 P Cent Loan of 1st May 1832 No 10045 P 103 dated 1st May 1832 for		Sa.R.	1,300	..			
			Int. from 1st May to 5 July 1849 being 65 days				9	4 1-		
						1,309	4	1-		
			Ded. Discount on Sa.R. 1,300 at 15½ P Cent				201	8 .		
						1,107	12	1-		
			add Brokerage on do at 1/16 P Cto				.	13 .		
1342.14.5					Sa.R.	1108	9	1m	1180	10 .
		9th	To do paid P. Vardarajoolu Chetty for the purchase of a B. D. No 562 P 2743 dated 1st May 1832 for		Sa.R.	1,700	..	.		
			Int. from 1st May to 9 July 1849 being 69 days				12	13 8		
						1,712	13	8		
			Ded. Discount on Sa.R. 1,700 at 15¼ P Cent				259	4 .		
						1,453	9	8		
2892.2..			add Brokerage on do at 1/16 P Cto				1	1 .		
		13th	To Amount deposited in the Treasury as P Receipt of this date viz		Sa.R.	1454	10	8m	1549	3 6.
4276.10.4			to a Govt Pro Note of the 4 P Cent Loan of 1st May 1832 No 10045 P 103 dated 1st May 1832 bearing Int. from 1st May 1849 for Sa.R. 1,300 m						1384	8 .
		19th	To do deposited in do as P do of this date viz							
6087.2.4			to a Govt Pro Note of the 4 P Cent Loan of 1st May 1832 No 552 P 2743 dated 1 May 1832 bearing							
6120.8	Sept	12th	Int. from 1st May 1849 for Sa.Rps 1700 m						1810	8 .
		24th	To Cash paid Costs for obtaining Letters of Administration to this Estate as P Voucher						33	6 .
6122.4..			To do paid Mr. J. Lawrence Supt. the Prop.r for advertising in the Govt. Gazette for Debits and Credits of this Estate						1	8 .
	1850								6122	. .
	January	11th	To Balance of Cash due to this Estate transferred to the Admor Genls Account						318	10 .
									6440	10 .

Company's Rupees

Madras 11th
Errors

with William A Searle Admor

1849						Rs.	a.	p.
July	2nd	By Cash received from P. Varadarajoolu Chetty for the sale of Three Shares in the Madras Bank Amounting to		Rs. 3,000	"		
		do Premium on do at 8¼ ₰ Cent		247	8		
				3,247	8		
		Ded Brokerage on do at 1/16 ₰ do		1	14	3,245	10
	5th	By Amount of Principal of a Govt. Pro: Note purchased particulars as ₰ Entry on the Contra Side for Sa Rs 1,300 or				1,384	8
	9th	By do ₰ do do purchased particulars as ₰ do on the Contra Side for Sa Rs 1700 or				1,810	8
						Company's Rupees	6,440	10

January 1850.

Excepted

Admor.

Dr. Estate of Ensign Francis Walker in NC

	1849				£	s.	p.
40-2-5	July	5th	To Cash for Commission on R. 508-7-8 at 5 ℘ Cent		40	2	5.
		9	To do paid the 5th McDowell and Co. being in full of the Claims of the Rest of the 2nd European Light Infantry against this Estate as ℘ Voucher		2	12	6
42-4-11		16th	To do paid postage of Letter to Kistnamah Chetty Trichinopoly			2	
		"	To do paid do do to Vayphalingum Chetty do			2	
		18th	To Cash paid Mr. J. Vanderstraaten Surveyor for Plan & Report of 4 Cent Loan of 1st Estate 1843 No. 8445 dated 1st Feby 1843 for	C.R. 500			
			Int. from 1st Augt 1848 to 18th July 1849 being 6 Months and 17 days	19 2 4			
				519 2 4			
			Dedt Discount on C.R. 500 at 14¾ ℘ Cent	73 12 "			
				445 6 4			
488-14-3			Add Brokerage on do at 1/6 ℘ do	" 5 "	445	11	4
988-14-3		24th	To Amount deposited in the Treasury as ℘ Receipt of this date viz^t for a Govt Promote of the 4 ℘ Cent Loan of 1st Estate 1843 No. 8445 dated 1st Feby 1843 bearing Int. from 1st Augt 1848 for		500	"	"
	Augt	10th	To Cash paid Major T. W. Hawes Commanding 2d E.L.I. thro' the Pst Artutlnot and Co being the Amount of Servants Wages disbursed by him on account of this Estate as ℘ Voucher		81	8	
1070-6-3							
1070-10-3		24th	To do paid postage of Letter to Lieut T. Drever and other Officers of the 2d E.L.I. Trichinopoly			4	
1070-14-3	Sept	7th	To do paid do do do from the Mother of the Deceased London			4	
1105-4-3		12th	To do paid Costs for obtaining Letters of Administration to this Estate as ℘ Voucher		34	2	
1105-8-3		19th	To do paid postage of Letter to Ensign A. C. Lilly Trichinopoly			4	
		24th	To do paid Mr. J. Laurence Supt the Prop^n for advertising in the Fort St. George Gazette for Debits and Credits of this Estate		2	2	
1107-6-3							
1107-10-3		26th	To do paid postage of Letter to Samuel Bastion Butler Trichinopoly			4	
1107-14-3	Oct	12th	To do paid do do do to the Officer Commanding 2d European L.I. do			4	
		30th	To do paid the Officer Commanding 2d Eur L.I. thro' Majr McDowell & Co being the Amount paid by him to Vayphalingum on redeeming Sundry Articles mortgaged with him as ℘ Voucher		72	11	
1180-9-3							
1180-11-3	Nov	21st	To do paid postage of Letter to K. Kistnamah Chetty Trichinopoly			2	
1260-7-11	Dec	19th	To do for Commission on R. 775-14 at 5 ℘ Cent		38	12	8.
1280-10-3	1850	24th	To do for do on R. 65-5-3 at do		3	4	3
	Jany	16th	To do paid Wardworth Lee & Chetty for the purchase of the two following Notes viz^t one Govt Promote of the 4 ℘ Cent Loan of 1st May 1832 No. 11799 dated 1st May 1832 for	Sa Rs 500			
			Int. from 1st May 1849 to 16 January 1850 being 8 Months and 150 days	14 2 8			
				514 2 8			
			Dedt Discount on Sa Rs 500 at 16 ℘ Cent	80 " "			
				434 2 8			
			Add Brokerage on do at 1/6 ℘ do	" 5 "			
				Sa Rs 434 7 8 or			
				C Rs 462. 11. 6.			
			One do of the 4 ℘ Cts of 31st March 1836 No. 17745 dated 31st March 1836 for	C.R. 500 " "			
			Int. from 30th Sept 1849 to 16th do being 3 Months and 160 days	5 14 2			
				505 14 2			
			Dedt Discount on C.R. 500 at 14¾ ℘ Cent	73 12 "			
				432 2 2			
2117-10-10			Add Brokerage on do at 1/6 ℘ do	" 5 " 432 7 2	895	2	8
		31st	To do paid Wm J. Laurence Supt the Prop^n for advertising in the Fort St. George Gazette for further Claims against this Estate			12	
2119-10-10							
			Carried forward to ℘ 77.		2119	10	10
					1222	12	2

____ with ____ William A Serle ____ Admor ____ Cr

1849				Cr.	
July	5th	By Cash received from the Treasury being the Amount deposited in the Pay Office at Trichinopoly by Major J. Richardson President to the Committee of Adjustment on account of this Estate		808	7 8
	18th	By Amount of Principal of a Govt Pro. Note purchased, particulars as per Entry on the Contra Side	pr	500	" "
Dec.	19th	By Cash received from K. Kistnamah Chetty thro' Vy Vinanda Iyer being the balance of the proceeds of a Bill for £200 granted by the Deceased		775	14 "
	24th	By do received from Messrs. Ashton Richardson and Co. being the Net proceeds of the Sale of Sundry Trinkets &c.		65	5 3
1850 January	16th	By Amount of Principal of two Govt Pro. Notes purchased, particulars as per Entry on the Contra Side Amounting to		1,032	8 "

Carried forward to Fo. 77 — 3,182 2 11.
2149 10 11

Dr. Estate of Assistant Surgeon Alfred Williams in Ac

	1849								C.R.	A. P.
	July	6th	To Cash for Commission on R. 15-1 at 5 ℘ Cent						"	" 9
		13th	To do for do on R. 886-8-1 at do						43	5 2
		16th	To do paid Revd M. F. Lobo for the purchase of a Govt Pro. Note of the 5 ℘ Cent Loan of 30th June 1841 No 26483 dated 30 June 1841 for			CR	500	" "		
			Int. from 30 June to 16th July 1849 being 16 days				1	1 6.		
							501	1 6.		
			Deduct Discount on CR 500 at 1/4 ℘ Cent				1	4 "		
							499	13 6.		
			Add Brokerage on do at 1/6 ℘ do				"	5 "	500	2 6
		23d	To Amount deposited in the Treasury as ℘ Receipt of this date for							
			a Govt Pro. Note of the 5 ℘ Cent Loan of 30 June 1841 No 26483 dated 30 June 1841 bearing Int.							
			from 30 June 1849 for						500	" "
		26th	To Cash paid postage of letter to Ensign H. N. Graham 2d E.L.I. Trichinopoly						"	2 "
		"	To do paid do do do to Ensign C.E.B. Pollen 2d E.L.I. do						"	2 "
		"	To do paid do do do to Ensign J. N. Fulton 2d E.L.I. do						"	2 "
	Sept.	12th	To do paid Costs for obtaining Letters of Administration to this Estate as ℘ Voucher						34	2 "
		24th	To do for Commission on R. 24-13-- at 5 ℘ Cent						1	3 10
		"	To do paid Wm. F. Laurence Sept. the prop.n for advertising in the Fort St. George Gazette							
			for debts and Credits of this Estate						2	2 "
		29th	To do paid postage of letter to Ens. C.E.B. Pollen Trichinopoly						"	2 "
	Oct	9th	To do for Commission on R. 35-- at 5 ℘ Cent						1	12 "
	Dec 1850	20th	To do paid postage of letter from Ensign J. N. Fulton Trichinopoly						"	2 "
	Jany	10th	To do paid do do to the Station Staff Officer do						"	4 "
		15th	To do paid do do from Captain F.B. Lys do						"	2 "
		31st	To do paid Wm. F. Laurence Sept. the prop.n for advertising in the Fort St. George Gazette							
			for further Claims against this Estate						1	10 "
	Feby	21st	To do paid postage of letter addressed to Mr. J. N. Fulton Palamcottah returned he having							
			refused to receive the same						"	" 6.
									1083	10 3.
	1850 Jany	11	To Balance of Cash due to this Estate transferred to the Admr Genl's Account						343	9 11
									1427	4 2

Company's Rupees

Madras 11th

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

1849					
July	6th	By Cash received from Messrs Ashton Richardson & Co. being the Net proceeds of the Sale of a Book	Rs	16.	0
	13th	By do received from the Treasury being the Amount deposited in the Pay Office at Trichinopoly by Major J. Richardson President of the Committee of Adjustment on account of this Estate	"	15	1.
867-7-2			866	8	1.
	16th	By Amount of Principal of a Govt Pro Note purchased, particulars as per Entry on the Contra Side for	500	"	"
1367-7-2					
Sept.	24th	By Cash received from Ensign H. N. Graham thro' the Asst Treasurer of the Govt of Fort St George being in full payment of this debt to this Estate	24	13	"
1392-4-2					
Oct	9th	By do received from Ensign C. E. B. Pollen thro' Messrs Arbuthnot & Co. being in full of this debt to this Estate	35	"	"
1427-4-2					
		Company's Rupees	1427.	4	2

January 1850

Excepted

Admor.

Dr. Estate of Major General Sir Eccles Nixon. in Ap

1849					
July	16th	To Cash paid Costs for obtaining Letters of Administration & bonds Mess. Pittar Aroll amounts to this Estate as p Voucher		Rs. 28	a. 8	p. 0
Sept.	3rd	To do for Commission on Rs 437.8.– at 5 p Cent		21	14	"
Oct	31st	To do paid Clement Dale Coy Brittle Company's Solicitor being his Costs for preparing a Bond of Indemnity as p Voucher		62	8	"
				112	14	"
1850						
January	11th	To Balance of Cash due to this Estate transferred to the Comm. Gen.l Account		324	10	"
			Company's Rupees	437	8	"

Madras 11th

with William A Serle Admor 6r

1849			CR.	A. P.
Sept.	3d	By Cash received from the Sub Treasurer of the Govt of Fort St George being the Amount deposited in the Treasury by the deceased in his life time on account of a Native Servant	437	8.
		Company's Rupees	437	8.

January 1850
Excepted
Admor

37.

Dr. Estate of Benjamin Roebuck Esqre in Mr.

	1849					C.R.	L. P.
	July 16th	To Cash paid Costs for obtaining Letters of Administration De Bonis non with Will and Codicil annexed as p Voucher				59	10 "
81-8	Sept. 3d	To do for Commission on Rs. 1337-8- - at 5 p Cent				21	14 "
	Oct. 11th	To do paid Mr. T. Thorp for the purchase of a Receipt of the Dep.y Accr. Genl. No. 7323 dated 28th April 1849 for a Govt. Pro. Note of the 5 p Cent Loan of 15 Janry 1830 No. 1857 p 691 dated 24th April 1830 for					
		Int. from 24th April 1848 to 11th Oct 1849 being 17 Months and 17 days		Sa Rs. 300 " "			
				21 15 4			
				321 15 4			
		Ded. Discount on Sa Rs. 300 at 1 p Cent		3 " "			
				318 15 4			
421-6-3		add Brokerage on do at 1/16 p do		" 3 "			
			Sa Rs.	319 2 4	or	339	14 3
478-14-3	31st	To do paid Clement Dale & Hoole Company's Solicitor being his Costs for preparing a Bond of Indemnity as p Voucher				57	8 "
	1850						
	Janry 11th	To Balance in favor of this Estate transferred to the Union Genl's Accounts as follows				478	14 3
		In a Receipt of the Dep.y Accr. Genl. No. 7323 dated 28th April 1849 for a Govt. Pro. Note of the 5 p Cent Loan of 15 Janry 1830 No. 1857 p 691 dated 24th April 1830 for Rs. 300 - - at				319	8 "
		Company's Rupees				798	6 3

Madras 11th

Errors

with William A Serle Admor &c.

1849				C.Rs.	A. P.
Sept.	3rd	By Cash received from the Sub Treasurer of the Govt. of Fort St. George being the Amount deposited in the Treasury by the deceased in his life time in account of a Native Servant		437	8 .
437-8					
Oct.	11th	By Amount of Principal of a Govt. Pro: Note purchased, particulars as per Entry on the Contra Side for Sicca Rs. 300 or		319	8 .
				757	. .
1850					
Janry	11th	By Balance due by this Estate transferred to the Admor Genl's Account		41	6 3
			Company's Rupees	798	6 3

January 1850.

Excepted

Admor

Dr. Estate of Lieutenant Hinton Shand in Afg

1849					
July	16th	To Cash paid Costs for obtaining Letters of Administration to this Estate as per Voucher		68	0
Sept.	24th	To do paid Mr. J. Lawrence Supt the proportion for advertising in the East St. George Gazette for Debits and Credits of this Estate		34	2
Oct	24	To do for Commission on Rs. 192-6-6 at 5 p Cent		2	13
Nov.	29	To do paid postage of letter to Messrs. Carter and Co. Bombay		9	9. 11.
Dec.	14	To do paid do do from do do			10
1850	22d	To do for Commission on Rs. 7. 13. 4 at 5 p Cent			15
Janry	28	To do paid Mr. J. Lawrance Supt the proportion for advertising in the East St. George Gazette for further Claims against this Estate			6 3
				2	4
1850.					
Janry	11	To Balance of Cash due to this Estate transferred to the Admr Genl account.		48.	8. 2
				151.	11. 8.
		Company's Rupees		200	3 10

with William A Serle Admor &c.

1849			C Rs.	a.	p.
Oct.	24th	By Cash received from the Treasury being the Amount deposited in the Pay Office at Vizagapatam by the Officer Commanding 22nd Regt. N.I. on account of this Estate	192	6	6
Dec.	22nd	By do received from do. being do deposited in the Pay Office at Vizagapatam by do do on account of do	7	13	4
		Company's Rupees	200.	3	10.

Dr. Estate of Mrs Rose Taynton in Acct

1849							
July	20th	To Cash paid postage of letter to J. W. Sherman Esq. St Thomas' Mount					1
Augt	15th	To do for Commission on Rs. 65. 13. 5. at 5 ℘ Cent				3	4 8
	24th	To do paid postage of letter to Mr G. Fitz Simmonds Bundersolaum					2
Sept.	4th	To do paid the Sub Treasurer of the Govt. of Fort St. George for a Bill drawn by the Accountt General on the Collector of South Arcot No 1336 dated 4th Sept. 1849 in favor of Mr G. Fitz Simmonds and remitted to him to redeem certain Jewels mortgaged by the deceased in her lifetime to Appavoo Chetty	Rs	90 9 11			
96-1-7		add the fee for the granting of the said Bill	"	1 " "		91	9 11
	5th	To do paid postage of letter to Mr G. Fitz Simmonds Cuddalore					2
95-4-7	"	To do paid do do to Ramasawmy Chetty do					1
	19th	To do paid do do to do do					1
	"	To do paid do do to Mr G. Fitz Simmonds do					1
95-7-7	"	To do paid do do to Ramasawmy Chetty do					1
111 to 582	24th	To do paid Messrs Ashton Richardson and Co. being the Cart and Coolys hire incurred by them on account of this Estate				2	8
98-5-7	26th	To do paid postage of letter from Mr G. Fitz Simmonds Cuddalore					6
98-6-7	29th	To do paid do do from Ramasawmy do					1
Oct.	5th	To do paid the Sub Treasurer of the Govt. of Fort St. George for a Bill drawn by the Acct. Genl. on the Collector of South Arcot No. 1539 dated 3d Oct. 1849 in favor of Mr G. Fitz Simmonds and remitted to him to redeem a pair of Gold Bangles mortgaged by the deceased in her life time to Ramasawmy Chetty					
214-4-4		add the fee for the granting of the said Bill	Rs	114 13 9			
250-4-4	8th	To do paid Costs for obtaining Letters of Administration to this Estate as p Voucher	"	1 " "		115	13 9
	"	To do paid postage of letter to Arunda Pillay and Ponna Pillay Pondicherry				35	12 "
250-4-10	"	To do paid do do to Mr G. Fitz Simmonds Cuddalore					" " 6
250-10-10	12th	To do paid do do to J. Oughterson Esq Cochin					4
	24th	To do paid do do from Mr G. Fitz Simmonds Cuddalore					6
	"	To do paid do do to do do					6
251-4-10	"	To do paid do do from do do					2
312-6-10	26th	To do for Commission on Rs. 1222-7-10. at 5 ℘ Cent					2
312-9-10	Nov.	12th To do paid postage of letter to J. Oughterson Esq Cochin				61	2
341-11-5	23d	To do for Commission on Rs. 582 at 5 ℘ Cent					3
	26th	To do paid A. Varadarajoolu Chetty for the purchase of the two following Secd Nott for				29	1 7
		One Govt. Prom. Note of the 5 ℘ Cent Loan of 30 June 1841 No 2704 dated 30 June 1841	Rs	500 " "			
		Int. from 30 June to 26 Nov 1849 being 4 Months and 26 days	"	10 2 2			
		Ded. Discount on Rs. 500 at 3/16 ℘ Cent		510 2 2			
		add Brokerage on do at 1/16 ℘ do		" 5 "			
				509 3 2			
				" 5 "			
				509 " 8 2			
		One do of the 5 ℘ Cts of 18 Augt 1825 No 12748 dated 28 Augt 1825 for Rs. 700 " "					
		Int. from 28 July 1845 to 26 Nov 1849 being 63 Months and 28 days		186-7-6			
				886 7 6			
		Ded. Discount on Secd Rs. 700 at 3/4 ℘ Cent		5-4 "			
				881-3-6			
		add Brokerage on do at 1/16 ℘ do		" 7 "			
			Secd Rupees	881-10-6		938 15 5	1448 7 7
1790-3-"					Carried forward £	58-	1790 3 "

____ with ____ William A Sorte ____ Admor ____

				Cr.	a.	d
	1849					
65.13.3	Augt.	15th	By Cash found amongst the deceased's Effects in Gold Silver and Copper Coins Amounting to	65	13	5.
	Oct.	26th	By do received from Messrs. Ashton Richardson & Co. being the Net proceeds of the Sale of Jewellery &c.	1,222	7	10.
1286.5.3						
1870.5.3	Novr.	23rd	By do received from do. being do. of Cattle House and Grounds situate at Royapettah	582	"	"
		26th	By Amount of Principal of two Govt. Pro. Notes purchased particulars as per Entry on the Contra Side Amounting to	1,245	8	"
3115.13.3						

Carried forward to Fo 58 — 3,115.13.3

40.

Dr. ——— Estate of Assistant Surgeon John Welsh ——— in ——— A/C

1849						
July	20th	To Cash paid postage of letter to Surgeon D. Birch Commanr			Rs.	6 0
Sept.	17th	To do paid do do do from do do			"	6 "
"	24th	To do paid do do do 5 do do			"	6 "
Oct.	8th	To do for Commission on Rs. 59-14-10 at 5 ℘ Cent do			"	6 "
		To do paid Costs for attaining Letters of Administration to this Estate as ℘ Voucher			2	15 11.
	26th	To do for Commission on Rs. 107-6-2 at 5 ℘ Cent			34	8 "
Dec.	13th	To do paid Mr. J. Lawrence Supt the Presp for advertising in the Fort St. George Gazette for Debits and Credits of this Estate			5	5 11.
1850	22nd	To do for Commission on Rs. 2,357-14-5 at 5 ℘ Cent			1	4 "
Jany	16th	To do paid C. Forbes & Co Chetty for the purchase of the Trea following Notes viz t four Govt Pro. Notes of the 4 ℘ Cent Loan 1st May 1832 viz t			117	14 4
		No 14921 dated 1st May 1832 for	Sa Rs	500 " "		
		No. 17097 dated 1st do for	"	500 " "		
		No 15441 dated 1st do for	"	500 " "		
		No. 17380 dated 1st do for	"	500 " "		
				2,000 " "		
		Int. from 1st Nov 1849 to 16 Jany 1850 being 2 Months and 15 days		16 10 8.		
		Ded. Discount on Sa Rs 2,000 at 16 ℘ Cent		2,016 10 8.		
		add Brokerage on do at 1/16 ℘ Cent		320 " "		
				1,696 10 8		
				1 4 "		
			Sa Rs	1,697 14 8 or		
			Co Rs	1,808 4 6.		
		a/c of the 4 ℘ do do No 1638 dated 1st do for	Sa Rs	500 " "		
		Int. from 1st Nov 1848 to 16 do being 14 Months and 15 days		24 2 8.		
				524 2 8.		
		Ded. Discount on Rs. 500 at 16 ℘ Cent		80 " "		
				444 2 8.		
		add Brokerage on do at 1/16 ℘ do		" 5 "		
			Sa Rs	444-7-8 or	473 5 11.	2,281-10 5.
Feby	7th	To Amount deposited in the Treasury as ℘ Receipt of this date viz t				
		in a Govt Pro. Note of the 4 ℘ Cent Loan 1st May 1832 No 14921 dated 1st May 1832 bearing				
		int. from 1st Nov 1849 for Sa Rs 500 or	Co Rs		532 8.	
		in a Rect of the Ds Asst Genl No 1223 dated 26 Jany 1850 for a Govt Pro. Note of the				
		4 ℘ Ct do No 17097 dated 1 May 1832 bearing do from 1st do for Sa Rs 500 or			532 8.	
		in a Ds Ds No 1225 dated 26 do from a Ds Ds No 15441 dated 1st do bearing do from				
		1st do for Sa Rs 500 or	"		532 8.	
		in a Ds Ds No 1224 dated 26th do from Ds Ds No 17380 dated 1st do bearing do from				
		1st do for Sa Rs 500 or	"		532 8.	
5107-4-7		in a Ds Ds No 1226 dated 26th do from Ds Ds No 1638 dated 1st do bearing do from				
		1st Nov 1848 for Sa Rs 500 or	"		532 8.	2662 8.
						163 2 2.
1850						
Jany	11	To Balance of Cash due to this Estate transferred to the a/cs Genl Account				2,362 1 3
				Company's Rupees		2,525 3 6

Madras 11th Jany 1850
Errors

6

with William A Serle Admor

1849					
			Cr.	£.	d.
Septem.	24th	By Cash received from Surgeon D. Birch thro' the Sub Treasurer of the Govt. of Fort St. George being the Net proceeds of the Sale of Sundry Articles left with him	59	14	10.
Oct.	26th	By do received from Messrs Bainbridge & Co. being the balance in their hands in favor of this Estate	107	6	2
Dec.	22nd	By do received from the Treasury being the Amount deposited in the Pay Office at Bellary by Major G.C. Hughes of the 13th Regt N.I. and President of Committee of Liquidation on account of this Estate	2,357	14	5.
1850					
January	16th	By Amount of Principal of Five Govt Pro. Notes purchased, particulars and Entry as the Contra Side Amounting to Sa Rs 2,500 or	2,662	8	
		Company's Rupees	2525.	3	5.

January 1850
Excepted
Admor

Dr. — Estate of Major George Wallon Onslow — in — Ac

from f°32

	1849									
	July 20th	One Govt. Pro. Note of the 4 p Cent Loan of 1st May 1832 No 7565 dated 1st May 1832 for		Sterg.	1,600	"	"			
		Int. from 1st Nov. 1847 to 20th July 1849 being 18 Months and 800 days			110	"	5			
		Det. Discount on Ster. 1,600 at 15 3/4 p Cent			1710	"	5			
		add Brokerage on do at 1/16 p do			257	"	"			
					1,468	"	5			
					1	"	"			
	23d	To Cash paid Mr T. Sharp for the purchase of Five Govt. Pro. Notes of the 5 p Cent Loan of 15 Janry 1830 viz.t		Ster. Rup.	1,469	"	5	Cr. 1,553	13	9
		No 1864 of 691 dated 24th April 1830 for		Sterg.				200	"	"
		No 277 dated 4th March 1830 for		"				200	"	"
		No 923 dated 14th July 1830 for		"				200	"	"
								600	"	"
		Int. on Note No 1864 of 691 from 24th April 1848 to 23d July 1849 being 12 Months and 90 days		Rupees	12	7	5			
		Do. on Do. No 277 from 4th March to 23d do being 3 Months and 49 days		"	3	13	6			
		Do. on Do. No 923 from 14th April 1848 to 23d do being 39 Months and 9 days		"	32	11	11	49	"	9
		Ded. Discount on Ster. 600 at 1 p Cent						649	"	9
		add Brokerage on do at 1/16 p do						6	"	"
								643	"	9
								"	6	"
	26th	To do paid postage of letter to Captain G. Jackson Elliot Jore		Ster. Rup.	643	6	9	Cr.		685 3 10
	30th	To Amount deposited in the Treasury as p Receipt of this Date as follows.								" 10 "
		Ina Receipt of the Dep.t Accr. Genl. No 1183 dated 16th July 1849 for a Govt. Pro. Note of the 4 p Cent Loan								
		of 1st May 1832 No 13201 dated 1st May 1832 bearing Int.t from 1st Nov.r 1848 for Ster. 500 or Cr.						532	8	"
		Ina D.o of D.o D.o No 1864 dated 16th do. from D.o D.o No 15765 dated 1st May 1832 bearing do from								
		1st Nov.r 1848 for Ster. 500 or						532	8	"
		Ina D.o of D.o D.o No 451 dated 16th do. from D.o of the 4 p Cent of 31st March 1836 No 340 dated								
		31st March 1836 bearing do. from 31st March 1849 for						500	"	"
		Ina D.o of D.o D.o No 452 dated 16th do. from D.o D.o No 342 dated 31st March 1836 bearing								
		do. from 31st do for						500	"	"
	"	To do deposited in do as p do of this Date viz.t								2065 " "
		Ina Govt. Pro. Note of the 4 p Cent Loan of 1st Janry 1843 No 1675 of 4356 dated 1st								
17110.3.6		Janry 1843 bearing Interest from 1st Janry 1849 for						1000	"	"
Augt 10th		To do deposited in do as p do of this Date as follows.								1000 " "
		Ina Rect. of the Dep.t Accr. Genl. No 747 dated 27 July 1849 for a Govt. Pro. Note of the 4 p Cent Loan								
		of 1st Janry 1843 No 11405 of 4535 dated 1st Janry 1843 bearing Int.t from 1st Janry 1848 for Cr.						1000	"	"
		Ina D.o of D.o D.o No 1189 dated 27 July 1849 for a D.o of the 4 p Cent of 1st May 1832 No 7565								
		dated 1st May 1832 bearing do. from 1st November 1847 for Ster. 1,600 or						1704	"	"
	"	To do deposited in do as p do of this Date as follows.								2704 " "
		Ina Rect. of the Dep.t Accr. Genl. No 1350 dated 31 July 1849 for a Govt. Pro. Note of the 5 p Cent Loan								
		of 15 Janry 1830 No 277 dated 4 March 1830 bearing Int.t from 4 March 1849 for Ster. 200 on Cr.						213	"	"
		Ina do of do do No 1351 dated 31st do. for a do do No 923 dated 14 July 1830 bearing do								
20453.3.6		from 14th April 1848 for Ster. 200 or						213	"	"
		Ina do of do do No 1352 dated 31st do. for a do do No 1864 of 691 dated 24th April 1830								
		bearing do from 14th April 1848 for Ster. 200 or						213	"	"
										639 " "
								Carried forward to f°243		20453 3 6

_____ with _____ William A Serle _____ Admor _____ Cr

			C$	c.	P.
1849			16,248	14	3
July	20th	By Amount of Principal of Three Govt. Pro. Notes purchased particulars as Entry on the Contra Side Amounting to	3,704	"	"
19952-14-3	23d	By do of Three do do purchased particulars as Entry on the Contra Side Amounting to Sea Rup$ 600 or	639	"	"

Carried forward to f. 143 20,591.14-3

Dr. Estate of Captain Thomas William Steele in Ac

from Vol. 1. f. 257.

				Cr.	a.	D
				888	14	8

Company's Rupees 888 14 8

Madras 26th Errors

1850

Janry 11 To Balance of Cash due to the Estate transferred to the Minor Genl Account —— 90.14 3.

Company's Rupees — 90.14 3.

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

		CRs. A. P.	CRs. A. P.	CRs. A. P.
		7459 "	422 8 9	888 14 8
17	Exrtor of the late Mr J. Baggott on a Statement	693 15 6		
18	Mr Wm Atkinson on a do	120 4 7		
19	Mr Edwd Atkinson on a do	40 13 5		
20	Messrs Penny and Co on a do	81 4 "		
21	Admor of the late Ens. F. W. Crookshank on a do	25 " "		
22	Messrs Shelgrove and Co on a do	6 " "		
23	Mr R. Taylor on a do	8 1 4		
24	Messrs Ashton Richardson and Co for the late firm of Messrs Geo. Richardson and Co on a do	184 4 4	1,905 4 2	
	The following Claims appear by Messrs McDowell and Co's Trust A/C to be due but they have not been preferred to me by the Parties viz.t			
	Mr E. Jones Balance of Account	4,604 10 11		
	Messrs Parry and Co for Lieut. Moncrieff	165 6 3		
	Messrs Scott and Co	3 1 9		
	Mr R. Alexander	236 " 10		
	Mr R. Hughes	124 13 7		
	Messrs Boswell and Co	9 1 5	5,743 2 9	
	Total Company's Rupees		7,470 15 8	
	Company's Rupees			888 14 8

July 1849.
Excepted.
WAS
Admor

1849

July 26	By Amount retained in my A/C Closed under this date as follows.			
	For Postages &c.		5 " "	
	For Stamps for passing Schedule		12 " "	
	The Claim of the late Mr Wm Marshall		73 14 3	90 14 3
	Company's Rupees			90 14 3

Dr. Estate of Major George Walton Onslow in Account

from Pg 41.

					Rs	A.	P.
	1849						
20,453-13-6	Aug.t 24th	To Cash paid postage of letter to Captain G. Jackson Elliot for					20,453 3 6
20,454-7-6	Sept. 3rd	To do paid do do to do do				10	
20,454-12-6	19th	To do paid do do to do do				10	
	24th	To do paid Wm. F. Laurence Supt. the price for advertising in the Fort St. George Gazette for Debits and Credits of this Estate				5	
20,456-9-6	"	To do paid postage of letter to Captain G. Jackson Elliot for				1 8	
20,456-14-6	29th	To do paid do do to the Secretary and Agent Bombay Branch Agra Bank				5	
20,457-12-6	Oct. 3rd	To do paid do do to do Agra Bank Agra				5	
	Nov. 7th	To do for Commission on Rs 137-6 at 5 ℘ Cent				14	
20,474-15-5	"	To do for do on Rs 200 at do				6 13 11	
20,486-6-2	9th	To do for do on Rs 234-10-2 at do				10	
	12th	To do paid postage of letter to the Secretary Agra Bank Agra				11 11 9	
	"	To do paid do do from do do				14	
20,488-5-2	"	To do paid do do from the Officiating Agent Agra Bank Bombay				7	
	Dec.r 7th	To do paid Secret.y for the purchase of Gov.t Pro. Note of the 5 ℘ Cent Loan of 30 June 1841 No 30697 dated 30 June 1841 for		Cr Rs	600	10	
		Int.t from 31 Dec.r 1848 to 6 Decem.r 1849 being 11 Months and 6 days			28		
		Ded.t Discount on Cr Rs 600 at 1/8 ℘ Cent			628		
		Add Brokerage do at 1/16 ℘ do			12		
21115-15-2					627	4	
21116-2-2	12th	To do paid postage of letter to Captain G. Jackson Elliot per			6	627 10	
	14th	To do paid I.S. Secretary Agra and United Service Bank being the fee for the issuing of a new Certificate for the Ten Shares held by the deceased in his life time				10	
21118-8-2	"	To do paid postage of letter to the Secretary of the Agra Bank Agra				12	
21119-7-2	20th	To do paid do do from do do				14	
21340-6-8	21st	To do for Commission on Rs 4546-14 at 5 ℘ Cent				14	
	1850 Jany 3rd	To Amount deposited in the Treasury as ℘ Receipt of this date viz.t				14	
		from Receipt of the Dy Accot Genl No 407 dated 14th Dec.r 1849 for a Gov.t Pro. Note of the 5 ℘ Cent Loan of 30 June 1841 No 30697 dated 30 June 1841 bearing int.t from 31st December 1848 for				227 5 6	
21345-6-8	24th	To Cash paid Rungiah Chetty for the purchase of Nine Govt Pro. Notes of the 5 ℘ Cent Loan of 31st March 1836 viz.t					
		No 16506 dated 31 March 1836 for		Cr Rs	500		
		No 16306 dated 31st do for		"	500		
		No 15590 dated 31st do for		"	500		
		No 14845 dated 31st do for		"	500		
		No 14356 dated 31st do for		"	500		
		No 10074 dated 31st do for		"	500		
		No 13976 dated 31st do for		"	500		
		No 13694 dated 31st do for		"	500		
		No 11063 dated 31st do for		"	500		
		Int.t from 30 Sept.r 1849 to 24 Jany 1850 being 3 Months & 24 days			4,500		
		Ded.t Discount on Cr Rs 4,500 at 14 3/4 ℘ Cent			57		
25842-7-8		Add Brokerage on do at 1/16 ℘ do			4,557		
					663 12		
					3,893 4		3896 1
					2 13		3896 1
				Carr.d forward Rs	25,875		25842 7 8

1C ____ with ____ William A Serle ____ Admor ____ Cr

						Co	a	p
	1849					20,591	14	3
20,929. 4. 3	Novemr.	7	By Cash received from the Secretary of the Agra Bank Bombay thro' I. I. Eddesley Agent Agra Bank Madras Branch being the balance in his hands in favor of this Estate			137	6	"
21,129. 4. 5	"		By do received from the Agent of the Agra Bank Madras Branch being the Dividend declared on Ten Shares held by the deceased in his life time			200	"	"
		9	By do received from the Govt. Saving's Bank being the balance in favor of this Estate			234	10	2
21,763. 4. 5	Dec	7	By Amount of Principal of a Govt. Pro. Note purchased particulars as per Entry on the Contra Side for			600	"	"
		21	By Cash received from P. Vardarajoo loo Chetty for the sale of Ten Shares in the Agra and United Service Bank at Rs. 500 per Share	Rs. 5000 "				
			Dedt. Discount on do at 9 per Cent	CRs. 450 " "				
26,310. 12. 5			Add brokerage on do at 1/16 per do	3 2 "	453 2 "	4,546	14	"
	1850 Janry	24	By Amount of Principal of Nine Govt. Pro. Notes purchased particulars as per Entry on the Contra Side Amounting to			4,500	"	"
30,810. 12. 5								

Carried forward to fo. 75 ~~26310. 12 5.~~ 30,810 12 5.

Dr. Estate of Mrs. Mary Ravelle in Acct

	1849			Rs. a. p.
Augt	27th	To Cash paid postage of letter to A. St John Carruthers Esq Calcutta		" 12. "
Octr	24th	To do paid the Agent of the Spectator Press for publishing an Advertisement respecting the next of Kin of the deceased as p Invoice		10 " "
Novr	12th	To do paid Messrs Pharoah & Co for publishing in the Athenæum Newspaper an		
	1850	advertisement respecting do do as p do		10 " "
January	21st	To do paid postage of letter to The Registrar of the Archdeaconry Calcutta		" 12 "
				21 8 "

Company's Rupees 21 8 "

Madras 1st Errors

Dr. Estate of Captain Andrews Walker in Acct

	1850.			Rs a p
January 11		To Balance of Cash due to this Estate transferd to the Minor Child's account		4 3 5.

Company's Rupees 4 3 5.

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

1850					
March 11th	By Balance due by this Estate, transferred under this date to the Admrs Genl's Acct			20 8	
				Company's Rupees	20 8

March 1850.
Excepted
WS
Genl Rep. Histrion.

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

1848					
Augt 25	By Amount retained in my a/c P/B closed under this date as follows				
	For Postages &c			2 . .	
	The Claim of a/c W F Abraham		100 9 . .		
	Deduct Paid on account		100 . . .	9 .	
	Do of a/c W F Joakim			1 10 5	4 3 5
				Company's Rupees	4 3 5

Dr.

Estate of William Petrie Esqre ____ in ____ Ag

									CR.		
	1849										
21.14.	Sept.	3rd	To Cash for Commission on Rs. 437-8-- at 5 ℘ Cent							21	14 .
55-2--		12th	To do paid Costs for obtaining Letters of Administration to this Estate as ℘ Voucher							33	4 .
10 57-4		24th	To do paid Mr. T. Lawrence Supt. the proper for advertising in the Lost & Bengal Gazette for Debts and Credits of this Estate							2	2 .
20	Oct.	11th	To do paid Mr. T. Thorp for the purchase of a Govt. Pro. Note of the 5 ℘ Cent Loan of 15 Sanny 1830 No. 1858 of 691. dated 24th April 1830 for					Sa Rs.	300	--	--
2			Int. from 24th Oct 1848 to 11th Oct 1849 being 11 Months and 17 days						14	7	4
			Ded. Discount on Sa Rs. 300 at 1 ℘ Cent						314	7	4
			add Brokerage do at 1/16 ℘ Do						3	--	--
389-2-5									311	7	4
		31st	To do paid Clement Dale Esq Hindle Company's Solicitor being his Costs for preparing a Bond of Indemnity as ℘ Voucher					Sa Rupees	311	10	4
445-4-5	1850									331	14 5
	Sanny	31st	To do paid Mr. T. Lawrence Supt. the proper for advertising in the Lost & Bengal Gazette for further Claims against this Estate							56	12 .
44-12-5										1	12 .
	1850.										
	Sanny	11th	To Balance ~~Sale Debt of the Estate~~ transferd to the Accountant Genl's Account as follows.							445	14 5
			Govt. Pro. Note of the 5 ℘ Cent Loan of 15 Sanny 1830 No. 1858 of 691. dated 24th April 1830 bearing int. from 24th Oct. 1848 for Sa Rs. 300 --							319	8 .
								Company's Rupees		765	6 5

Madras 11th

Errors

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

1849					
Septmr.	3d	By Cash received from the Sub Treasurer of the Govt. of Fort St George being the Amount depo-			
437 8		sited in the Treasury by the deceased in his lifetime on Account of a Native Servant	437	8	.
Oct.	11th	By Amount of Principal of 1 Govt. Pro. Note purchased, particulars as per Entry on the			
757		Contra Side for Sa Rupees 300 or	319	8	"
			757	"	"
1850					
January	11th	By Balance of Cash due by this Estate transferred to the Admor Genl's Account Vol 2 fol 108	8	6	5
			Company's Rupees	765	6 5.

January 1850.

Excepted.

Admor

Dr. Estate of Captain John Cambridge Stedman in Further

			Rs.	a.	p.
1849					
Sept.	17	To Cash paid postage of letter to Messrs Brandreth and Co. London		10	
		To do paid Clerk for personally posting the Original and Duplicate letters enclosing the 1st. and 2nd Bills for £ 7-19-4. to Messrs Brandreth and Co. London		2	
1850					
January	11	To Balance Cash due to this Estate transferred from the Minor Estate Account	2	10	
			16	2	
		Company's Rupees.	18	12	

a/C ____ with ____ William A Serle ____ Admor ____ Cr

1849					Co a/c
Septr	12	By Amount retained in my A/C closed under this date as follows.			
		Judge's Clerk's fees for Screening I & M/C		5 . .	
		Pledges paid on account		4 . . .	
		Postage for passing Schedule		1 . .	
1850		In Postages &c		10 . .	16 . .
Janry	3d	By Cash received on 10th June 1843 from W S Acworth Esqr late the Regr Admor. being the balance in his hands.			2 12 .
				Company's Rupees	18. 12 .

D[r]

Estate of Lieutenant John Henry Wahab in A

Trans Vol. 18. 163.

CR. £. 0.
179 6 10.

Company's Rupees 179 6 10.

Madras 12th
Errors

C. with William A Serle Admor C

		CRe. a. P.	CRe. a. P.	CRe. a. P.
		13,709-7-7	15 2 2	179 6 10
30	Rhena Maistry Tailor on a Statement	67 " "		
31	Mess. Cooke & Co. of Calcutta on a do	741 " "		
32	Mess. Edwards & Co. of Bangalore on a do	31-2-9		
33	Mess. Macfarlane & Co. of Calcutta on a do	122-10 "		
34	St Andrews Library Calcutta on a do	29 10 "		
35	Messrs James Stewart & Co. on a do	165 10 "		
36	Moohsundun Sett & Co. on a do	39 8 "		
37	W H Wilbert of Calcutta on a do	1181-10 "		
38	Milkman of Seringapore on an Acknowledgment	29 " "		
39	Hurdoojee Parsee Merchant. See above in Specialty Claims	" " "		
40	Pedro Baker on an Acknowledgment	23 " "		
41	Hummeermull on a do	61-10 8		
42	Daneedeen on a do	72 " "		
43	Rughoobeer Dial on a do	60 " "		
44	Hummeermull on a do	70 " "		
45	Mess. Curseljee & Co. on a do	105 15 "		
46	Mess. Abdool Rohiman & Co. on a do	51 " "		
47	Mess. Pestonjee & Co. on a do	202-6 "		
48	Hugeen on do	60. 9 "		
49	Kamptaperseud on a do	63 " "		
50	Domedar Mull on a do	25 " "	16,911- 3 "	
		Total Company's Rupees	16,926 5 2	
				Company's Rupees 179 6 10

September 1849.
Excepted
W.A.S.
Admor.

Dr. 1°

Estate of Lieutenant John Henry Wahab in Further Ac

				Rs.	a.	P.
1849						
Septmr.	13th	To Cash paid postage of letter to Indigo W. J. T. Kirkpatrick Mercer			3	.
	19th	To do paid do do to do do			3	.
Octr.	23d	To do for Commission on Rs. 50 — — at 5 P Cent			2	8 .
					2	14 .
1850						
Janry.	11	To Balance of Cash due to this Estate transferred to the Minor Sons Account		99	1	2
			Company's Rupees	101	15	2

with William A Serle Admor &c.

1849					C.R. a. P.
Oct	23	By Cash received from Jeejeebhoy H. J. T. Nicol & thro' Mess[rs] Parry & Co. being in full of this debt to this Estate			50 ..
Sept	12	By Amount retained in my S/C closed under this date as follows.			
		For Postages &c. as per Schedule		10. 4.	
		The Claim of Jeejeebhoy Parsee		36. 11. 2.	51. 15. 2
			Company's Rupees		101. 15. 2

Dr. Estate of Colonel Frederick Pierce in Ms

1849					
Septem.r	17th	To Cash paid postage of letter from Mr. Thomas Jones & Sons London		Rs.	As. P.
Oct.r	27th	To do paid do do to do do		"	10 "
	"	To do paid do of Duplicate do to do do		2	3 "
				"	8 "
			Company's Rupees	3	5 "

with William A. Serle Regr. Co.

1850				
Janry 11	By	Balance of Cash due by this Estate transferred to postage Account.		3 5 .
		Conf for Current £ Company's Rupees.		3 5 .

Dr. Estate of Francis Alexander West Esqre in Ac

1849					
Sept.	17	To Cash paid postage of letter from Peter Cox London		Rs.	8. 0.
Oct.	12	To do paid do do to do do per Steamer		"	10 "
	"	To do paid do Duplicate do to do do via Bombay		"	10 "
		Company's Rupees.		1	12 .

A/c with William A Serle Esq.r Reg.r 6

1850				Cr. a/c
Janry 11.	By Balance of Cash due by this Estate transferred to the a/cs of postage a/c			1 12
		Company's Rupees.		1 12.

Dr. Estate of Mrs Elizabeth Poole in Acct.

				Rs	A.	P.
1849						
Septmr.	26th	To Cash paid Coolys hire for bringing a Box of Papers from Mapt. Ashton Richardson Esq. to the Registrar's Office			2	
" 12	Octr.	12th	To do paid postage of letter to Indigo J.M. Poole Bombay		10	
			Company's Rupees		12	

with William A Serle Admor Cr.

1850				
			£	s. d.
Janry	11.	By Balance of Cash due by this Estate transfered to postage a/c		12 .
		Company's Rupees		12 .

Dr.

Estate of Miss Virginia Jane Eliza Selon in

from f° 15

1849						Rs.	a. p.
October	8th	To Amount of Principal of five Govt. Pro. Notes sold particulars and Pantry on the Contra side Amounting to			13,018	6	2
	"	To Cash for Commission on the Int. received upon the Sale of the above five Govt. Papers viz.t Rs. 594-3-2 at 5 ℘ Cent			12,720	"	"
20338-1-6	10th	To do paid Mr. J. Thorp for the purchase of the four following Notes viz.t Three Govt. Pro. Notes of the 5 ℘ Cent Loan of 18 Augt. 1825 viz.t			29	11	4
		No. 8139. dated 23d April 1827 for	Sa Rs.	1,900	"	"	
		Int. from 23d Janry to 8 Oct 1849 being 8 Months and 15 days		67	4	8	
		No. 10564 dated 21st Novr 1827 for	Sa Rs.	1,967	4	8	
		Int. from 21st Janry to 8th Oct. being 7 Months and 17 days	34-10-10.	1,134	10	10	
		No. 14753 dated 26 July 1828 for	Sa Rs.	4,000	"	"	
		Int. from 26 Janry to 8th Oct. being 8 Months and 12 days	" 140 " "	4,140	"	"	
		Ded. Discount on Sa Rs. 7,000 at 3/4 ℘ Cent		7,241	15	6	
				52	8	"	
		add Brokerage on do at 1/16 ℘ do		7,189	7	6	
				4	6	"	
			Sa Rs.	7,193	13	6	Cr
			Cy Rs.	7,661	7	1	
		A D. of the 4 ℘ Cts of 31st March 1836 No. 541. of 2144 dated 31st March 1836 for	Cy Rs.	4,200	"	"	
		Int. from 31 March to 8th Oct. being 8 Months and 8 days		87	11	8	
				4,287	11	8	
		Ded. Discount on Cy Rs. 4,200 at 15/4 ℘ Cent		640	8	"	
				3,647	3	8	
		add Brokerage on do at 1/16 ℘ do		2	10	"	
	11th	To do paid Messrs. Kenrick and Co. being in full of their Claim against this Estate as ℘ Voucher		3,649	13	8	11,311	4	9
3,698-6-3	12th	To do paid Registrar's fees for furnishing the Master with a Copy of the Bond &c &c to be deposited with him in his Office as ℘ XXI Eccl. Side Rule and ℘ Voucher No. 27					19	"	"
37,718-10-3	14th	To Amount deposited in the Treasury as ℘ Receipt of this Date as follows					20	4	"
		5 Three Govt. Pro. Notes of the 5 ℘ Cent Loan of 18 Augt. 1825 viz.t							
		No. 8139 dated 23d April 1827 bearing Int. from 23d Janry 1849 for Sa Rs. 1900 on Cy Rs		2,023	8	"			
		No. 10564 dated 21st Novr 1827 bearing do. from 21st Feby 1849 for Sa Rs. 1100 on		1,171	8	"			
		No. 14753 dated 26 July 1828 bearing do from 26 Janry 1849 for Sa Rs. 4000 on		4,260	"	"			
49373-10-3		1 No. of the 4 ℘ Cts of 31st March 1836 No. 541. of 2144 dated 31st March 1836 bearing do from 31 March 1849 for		4,200	"	"			
Rs. 19 Janry 1850.	"	To do retained Master's fee for passing Part 3d of the Schedule of 22d October next					11,655	"	"
Rs. 25 Oct 1849.	"	To do retained Judges Clerks fees for swearing Attorney to this Acct and A/C					5	"	"
Rs 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 Sum A/C as per XXI Ecclesiastical Order Rule on a Bill.					5	"	"
Rs. 24 Oct 1849.	"	To do retained Registrar's fees for filing the A/C Master's Certificate and the Inventory annexed with one Exhibit on a Bill.					24	8	"
5 Dec 1849. Amt of the Monies for A/C Rs 56-9-8	"	To do retained for Postages and other incidental expences.					6	8	"
Rs. 6 for A/C Rs 56.	"	To Balance of Cash in favor of this Estate retained in my hands to be paid over to Daniel Selon Esqr. the only Brother and next of Kin of the deceased upon his applying to me for the same					10	"	"
							59,424	10	3
							319	11	5
			Company's Rupees				59,744	5	8

Madras 15th Dec 1849

A/c ____ with ____ William A Serle ____ Admor ____ Cr

					CR.	a.	P.	CR. a P.
					8,276	11	.	25,699 4 10.
	Ded. Discount on Sc Rs 8,000 at 3/4 p Cent		Sc Rs	60				
	Add Brokerage on do at 1/16 p do			5	65			
			Sc Rupees		8,211	11	..	
			CR.		8,745	7	2	
	No 541 of 2144 dated 4th March 1836 for		CR	4,200				
	Int. from 4th March to 8 Oct 1849 being 6 Months and 80 days			87 11 8.				
				4,287 11 8				
	Ded. Discount on CR. 4,200 at 15/4 p Cent		CR	640 8.				
38089 5 8	Add Brokerage on do at 1/16 p do			2 10 .. 642 2.	3,644	9	8	12,390 . 10.
					12,390	.	10	
	Deduct the Amount of Principal of the above five Govt Prom: Notes received on the 4th March last and Credited in my Acct Current annexed Amounting to		CR	12720				
	Deduct the Discount thereon allowed as particularized in the said Acct. Current on the 4th March last		CR	916 3 2				
	Add the Brokerage on Sale			7152 9242 4	11,795	13	8.	
1849	Amount of Int. Collected on which Commission is chargeable at 5 p Cent				594	3	2.	
October 10th	By Amount of Principal of five Govt Prom: Notes purchased particulars as p Entry on the Contra Side Amounting to							11,655 .. ..
49744 5 8					Company's Rupees			49,744 5 8

1849. Sept. 30th Audited

Dr. Estate of Lieutenant Colonel John Wallace in Ac

	1849					C.Rs.	A. P.
36. 12.	Oct.	8th	To Cash paid Costs for obtaining Letters of Administration to this Estate as per Voucher			36	12 "
	Nov.	29th	To do paid postage of letter to Captain G. H. Falconer 46 Regt. N.I. Jubbulpore			"	10 "
36.		"	To do paid do do do to Lt. C. M. Cheyne do			"	10 "
	Dec.	13th	To do paid Mr. J. Saunnuee Supt. the proportion for advertising in the Lost St. George Gazette for Debits and Credits of this Estate			1	4 "
39. 4.	1850						
536. 13. 2	Janry.	15th	To do for Commission on Rs. 10167-6-0 at 5 Per Cent			507	9 2
	Ditto	6th	To do paid L. Rungiah Chetty for the purchase of five Govt. Pro. Notes of the 4 p Cent Loan of 1st Ditto 1843 viz.				
			No. 3733 dated 1st Ditto 1843 for	C.Rs.	7,000	" "	
			No. 7042 dated 1st do do for	"	4,000	" "	
					11,000	" "	
			Int. from 1st to 6th Ditto 1850 being 5 days		6	1 9	
					11,006	1 9	
			Deduct Discount on Rs. 11,000 at 14 3/4 p Cent		1,622	8 "	
					9,383	9 9	
9,937. 4. 11			add Brokerage do at 1/16 p Cto		6	14 "	9,390 7 9
9,938. " 11		13th	To do paid postage of letter to Brigadier Major N. B. Kerr Saugor				" 12 "
		14	To Amount deposited in the Treasury as per Receipt of this date as follows				
			In Five Govt. Pro. Notes of the 4 p Cent Loan of 1st Ditto 1843 viz.				
			No. 3733 dated 1st Ditto 1843 bearing Int. from 1st Ditto 1850 for	C.Rs.	7,000	" "	
20,938. 2. 11			No. 7042 dated 1st do bearing do from 1st do for	"	4,000	" "	11,000 " "
20,938. 10. 11		16	To Cash paid postage of letter from A. Wallace Esq. London				" 10 "
			Company's Rupees.			39. 4.	

Madras 11th

Errors

C with William A. Serle Adm'or Cr

1850				Rs.	a. p.
Janry	18th	By Cash received from the Treasury being the Amount deposited in the Pay Office at Kamptee by Lieut Col C. Ball of the 38th Regt N.I. and Presidt of the Committee of Adjustment on account of this Estate		10,151	6 10.
Febry	6th	By Amount of Principal of Inv Cert Pro Notes purchased, particulars as per Entry in the Contra Side Amounting to		11,000	" "
1850					
Janry	11	By Balance of Cash due by this Estate transferred to the Adms Genl Account.		39	4 "
			Company's Rupees	39	4 "

January 1850.

Excepted.

Dr. Estate of Ensign Shipley Ashton Warner Warner in Ac

	1849					
36 34-8	Oct. 8th	To Cash paid Costs for obtaining Letters of Administration to this Estate as p Voucher			Rs.	a. p.
116-3-1	Novem. 19th	To do for Commission on Rs. 1,633-14-3 at 5 p Cent			31	8 .
36 128	27th	To do for do on Rs. 78-3-6 at do			81	11 1
	29th	To do paid postage of letter to Ensign W. Lennox Bangalore			3	14 7
39 128-11-2	"	To do paid do do to Cornet C.F.H. Blair Meerut			"	4 .
54	Dec. 7th	To do for Commission on Rs. 31-8- at 5 p Cent			"	6 .
	"	To do paid C. Scott Coy for the purchase of two Govt Pro. Notes of the 5 p Cent Loan of 30 June 1841 viz			1	9 2
		No 4993 dated 30 June 1841 for		Rs. 900	"	"
		No 7320 dated 30th do do for		500	"	"
		Int. from 30 June 1848 to 6 Decem 1849 being 17 months and 6 days		1,400	"	"
		Dec. Discount on Rs. 1,400 at 1/8 p Cent		1,500	5	4
		add Brokerage do at 1/8 p do		1	12	.
99 1621-12-2				1,498	9	4
	10th	To do paid Mr. P. Trench Rs. being in full of his Claim against this Estate as p Voucher		"	14	.
	"	To do paid postage of letter from Ens. C.F.H. Blair Meerut				1,499-7-4
1628-8-2	"	To do paid do do to do do				6 .
	13th	To do paid Mr. T. Lawrence Sett. the proportion for advertising in the Fort St George Gazette for				6 .
1629-12-2		Debits and Credits of this Estate				1 4
20 1630 - -2	22nd	To do paid postage of letter to the Station Staff Officer Bangalore				4 .
20 1630-2-2 1850	31st	To do paid do do from the Brigade Major do				2 .
	Jany 3rd	To Amount deposited in the Treasury as p Receipt of this date viz				
		Int. on Receipt of the Dy Accat Genl No 508 dated 14 Dec 1849 from Govt Pro. Note of the 5 p Cent Loan of 30 June 1841 No 4993 dated 30 June 1841 bearing int. from 30 June 1848				
		for		Rs. 900	"	"
		No Dr. Dr. No 210. dated 14 Dec 1849 from Dr. Dr. of the 5 p Ct do dock No 7320				
3030-2-2		dated 30 June 1841 bearing do from 30th do for		500	"	"
3030-6-2	5th	To Cash paid postage of letter to Ensign W. Lennox Kurnool				1,400 .
3030-8-2	7th	To do paid do do to do do				4 .
						2 .
	1850					
	Jany 11th	To Balance of Cash due to this Estate transferred to the Admin Genl Account			3030	8 2
					113	1 7
		Company's Rupees			3143	9 9

Madras 11 Genl

C with William A. Serle Admor Cr.

1849					
			Rs.	As.	P.
Novem.	19	By Cash received from the Treasury being the Amount deposited in the Pay Office at Bangalore by Captain T. Baeh President of Committee of Adjustment on account of this Estate	1,633	14	3
	27	By do received from Messrs. Arbuthnot and Co. being the balance in their hands in favor of this Estate	78	3	6
Decr.	7	By do received from Messrs. Hanuck and Co. being the Net proceeds of the Sale of a Leather Portmanteau	31	8	"
		By Amount of Principal of two Govt. Pro. Notes purchased particulars as Entry on the Contra Side Amounting to	1,400	"	"
		Company's Rupees —	3,143	9	9

January 1850
Excepted

Admor

Dr. Estate of Ensign Robert Anderson Wyse in Ac

1849				
Oct.	12th	To Cash paid postage of letter to Ensign C. James 43d Regt N.I. Commanding	Cr. a. 0	
12	"	To do paid do do to Lieut. H.G.W. Burn 43d Regt N.I. do	" 6	"
Nov.	12th	To do paid do do to do do do	" 6	"
1850	24th	To do paid Costs for obtaining Letters of Administration to this Estate as Attorney	" 6	"
January	28th	To do paid Mr. Lowe ~~Supt the Postage~~ for advertising in the Fort St. George Gazette for Debits and Credits of this Estate	36 2	"
			2	"
		Company's Rupees	37. 4	0

Madras 11th

Errors

C ____ with ____ William A. Serte ____ Admor ____ &c.

1850				
Janry 11	By Balance of Cash due by this Estate transferred to the admor Genl's Account			37 4 .
		Company's Rupees		37 4 .

January 1850.

Excepted

Admor.

Dr. ____ Estate of Miss Virginia Jane Eliza Seton ____ in further A/C

1849					C.R.	s. p.
Decem	10th	To Cash paid Accountant Generals fee for Certificate of funds			2	" "
1850						
Janry	3d	To do paid Registrars fees for drawing and entering an Order of Court dated 21st December last as p Voucher			10	" "
	14th	To do paid Judges Clerk for obtaining Judges signature to the said Order of Court dated 21st Decr last			2	8 "
	"	To do paid Sealer for Sealing the said Order of Court dated 21st Decr last			1	8 "
	18th	To do paid Registrars fees for furnishing the Master with a Copy of the said Order of Court dated 21st Decr last to receive the whole of the funds from the Treasury as p Voucher			6	" "
Febry	1st	To do for Commission on the difference of Int. due upon the Iowa Govt. Pro. Notes amt. R169 4 4 at 5 p Cent as follows			8	7 5.
		On Note No 8139 for Sy R1900 from 23d Janry 1849 to 24 Janry 1850 being 12 Months and 8 days at 5 p Cent p Annum	Sy R.	97	1	9.
		On do No 10564 for Sy R. 1100 from 21st Febry 1849 to 21st do. being 11 Mons. 10 days at do do	"	51	15	1.
		On do No 14753 for Sy R. 4000 from 26 Janry 1849 to 21st do. being 12 Mons. 15 days at do do	"	202	12	5.
			Sy Rupees	351	13	3
		On do No 541 of 2144 for CR. 4200 from 31st March 1849 to 31st do. being 10 Mons. at 4 p do do	CRupees	374	11	2
			"	140	"	"
				514	11	2
		Deduct the Amount of Int. paid by me on the 1st Oct 1849 on the purchase of the said Notes as follows				
		On Note No 8139 for Sy R1900	Sy R.	67-4-8.		
		On do No 10564 for Sy R1100	"	34-10-10.		
		On do No 14753 for Sy R. 4000	"	140-- --		
			Sy R.	241-15-6		
			CR.	257-11-2		
		On do No 541 of 2144 for CR. 4200		87-11-8.		
					345	6 10.
		Balance of Int. accrued due on the said Notes			169	4 4.
		To do paid Registrars 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 12.				9 " "
Rec'd 8th	16th Febry	To do retained Masters fee for passing Part 3d of the Schedule of 1st March next.				5 " "
		To do retained Judges Clerks fees for Swearing Affidavit 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 per XXII Ecclesiastical Side Rule on a Bill				24 " "
	16th Febry 1850	To do retained Registrars fees for filing the I A/C and Masters Certificate on a Bill				6 " "
		To do retained for postages and other incidental expences				10 " "
						95 7 5.
		To Balance of Cash in favr of this Estate handed over to C.C. Cunis Esqr the duly constituted attorney of David Selon Esqr the Brother Only next of kin of the deceased being the clear residue of this Estate as p Voucher as follows.			C.R.	a P.
		In three Govt Pro: Notes of the 5 p Cent Loan of 18 Augt 1825 Viz No 8139 dated 28 April 1827 bearing Interest from 23d Janry 1849 for Sy R 1900 or			2,023.	8 .
		No 10564 dated 21st Novr 1827 bearing do from 21st Febry 1849 for Sy R 1100 or			1,171.	8 .
		No 14753 dated 26 July 1820 bearing do from 26 Janry 1849 for Sy R 4000 or			4,260	. .
		In a do of the 4 p Cent of 31st March 1836 No 541 of 2144 dated 31st March 1836 bearing do from 31st March 1849 for			4200	. .
		In Cash			11,655.	. .
					224	4 .
					11,879.	4 .
			Company's Rupees		11,974	11 5.

Carried forward to fol. 57 — 18 Mar. 1850 Rec'd in Court

with William Acerlo Admr &c

1849					Rs as ps
Oct.	14th	By Cash retained in my hands being the balance in favor of this Estate as per my A/C Closed under this date			
1850		By do. do for Postages Rs			319 11 5.
Janry	16th	By Amount received from the Treasury by Order of Court dated 11th December last being in full of the funds standing there to the Credit of this Estate as follows		10. 3 1	9 8. .
		In Three Govt Pro: Notes of the 5 p Cent Loan of 18 Augt 1825 viz:			
		No 8139 dated 28th April 1827 bearing interest from 25th Janry 1849 for Rs 1,900 or Sa Rs	2,023	8 .	
		No 10564 dated 21st November 1827 bearing do from 21st Janry 1849 for Rs 1100	1,171	8 .	
		No 14753 dated 26 July 1828 bearing do from 26 Janry 1849 for Rs 4,000	4,260	. .	
		In a Dr of the 4 p Cts of 31st March 1886 No 5141 of 2142 dated 31st March 1886 bearing do from 31 March 1849 for	4200	. .	11,655 . .
		Company's Rupees			11,974 11 5.

Carried forward to fol. 8a 319. 11 5

3/

Dr. Estate of Lieutenant William Abingdon Otto Strahan

from Vol. 1 f° 176.

	1849				C Rs.	A.	P.
To f° to fwd a/c f° 62.	Novr.	28th	To Cash retained Master's fee for perusing Part 3d of the Schedule of 1st March next		4,816	12	2
P. 14 Jany 1850.	"	"	To do retained Judge's Clerk's fees for swearing Admon to this Estate a/c		5	"	"
P. 19 Jany 1850.	"	"	To do retained Master's fees for Certifying and perusing this a/c also for receiving in deposit the Copy of the Estate a/c as per 11th Civil Side Rule on a Bill		5	"	"
P. 15 Dec 1849.	"	"	To do retained Registrar's fees for filing the a/c Master's Certificate and the Inventory & Exhibits on a Bill		29	8	"
To f° to fwd a/c f° 62	"	"	To do ret. for postages and other incidental Expenses		7	"	"
P. 12 Dec 1849 this Estate's Amabrietance &c.	"	"	To do retained to be paid to Mahomed Ismail being in full of his Claim against this Estate on Account		10	"	"
P. 16 Jany 1850 this Estate's Proportion of Warrant	"	"	To do retained to be paid to M. Cullapath Sowcar being in full of this do against do on a do		15	—	7
P. 9 Dec 1849 this Mr Darell's f°	"	"	To do retained to be paid to Bulram Carpenter Majesty being in full of this do against do on a do		341	14	1.
P. 3 Jany 1850 this Mr Darell's f°			To do retained to be paid to Ensign H. Clerk 8 Regt N. I being in full of this do against do on a do		31	6	6
P. 22 Dec 1849 this R Mahr's f°			To do retained to be paid to the Billiard and Band Funds 8 Regt N. I being in full of their do against do on a do.		17	1	6.
P. 3 Jany 1850 this Mr Darell's f°			To do retained to be paid Messrs Bomanjee Hormusjee of Secunderabad being in full of their do against do on a do.		3	5	10.
P. 3 do this Mr do			To do retained to be paid Allinuck Hawker being in full of this do against do on a do		29		
To f° to fwd a/c f° 62.			To do retained to be paid to Sergt Major Kelly being in full of this do against do on a do		5	5	5.
Transf. to fwd a/c f° 62.			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.		2	15	10.
					5,293	14	11.
					47	10	9.
			Company's Rupees		5,340	9	8.

Madras 28
Errors.

A/C — with — William A Forbes Esq. Admr — Cr.

Cr. a. P.
5,340 9 8

Memorandum.
Shewing the Net Balance in favor of this Estate.

1849			
March 27.	Two Government Securities deposited in the Treasury amounting to		
	Sa Rs. 2,000 or	Cs.	2130 . .
	Amount of Interest accrued due on the said Securities and drawn by the		
	Accountant General.		42 9 7.
	1849.		2172 9 7
Nov. 19.	Deduct Amount drawn from the said Treasury by order of Court		
	dated 19th Octr. last		575. 1 7.
			1597 8 .
28	Add Balance of Cash retained in my hands		47. 10 9.
	Total Amount in favor of this Estate.	Company's Rupees.	1645. 2. 9.
	Company's Rupees		5,340 9 8.

November 1849.
Excepted.
W.A.F.
Administrator.

Dr. Estate of Mrs Rose: Tayntan in A.

from f: 39	1849				
1790-9-2 Decemb	4	To Cash paid postage of letter to J. Oughterson Esq Cochin	Rs	A.	P.
1797-15-10	7	To do for Commission on Rs. 148-8-4 at 5 ℘ Cent	1,790	3/6	"
	10	To do paid Moottoosawmy Milkman being in full of his Claim against this Estate as ℘ Voucher	7	6	10
1812-8-6	13	To do paid Mr J. Lawrance Supt the proportion for advertising in the Govt St Thomé Gazette for Debits and Credits of this Estate	14	8	8
1814-8-5	14	To do paid Appavoo Chetty thro' Davenay Mood^{y} being the Amount disallowed to him on the Redeeming of the pair of Rs 5 Bangles belonging to the deceased	2	"	"
1815-8-2	15	To Amount deposited in the Treasury as ℘ Receipt of this date viz^{t}	1	"	"
		Rs a Rest of the 5^{p} Ct Govt Guid. N^{o} 405 dated 3^{d} Dec 1849 from Govt Pro. Note of the 5 ℘ Cent Loan of 30 June 1841 N^{o} 2704 dated 30 June 1841 bearing Int^{t} from 30 June 1849 for Rs 500 " "			
3061-4-6		Rs a D^{o} D^{o} N^{o} 4312 dated 4 Dec 1849 from D^{o} D^{o} of the 5 ℘ Ct of 18 Cur^{y} 1825 N^{o} 12748 dated 25 Janry 1828 bearing D^{o} from 25 July 1844 for Rs 700 or ——— 745-8-			
3061-6-6	20	To Cash paid postage of letter from J. Oughterson Esq Cochin	1,245	8	"
3065-11-8	28	To do for Commission on Rs 86-7-8 at 5 ℘ Cent	"	6	"
3084-1-10	Jany 4	To do paid Poovatha Servant being in full of her Claim against this Estate as ℘ Voucher	4	5	2
3094-9-10	15	To do for Commission on Rs 210 — at 5 ℘ Cent	10	8	"
	19	To do paid the Court Interpreter for translating Several Documents respecting the debt of Ponnu Pillay to this Estate as ℘ Voucher	56	"	"
3150-9-10					
1850					
Janry 11.		To Balance of Cash due to this Estate transferred to the admors Genls a/c Rs 1225-94	3065	11	8
			285	1	7
		Company's Rupees —	3350	13	3

Madras 11th Janry 1850
Errors Excepted
Thomas Hall

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

					C$	¢	℄
		1849			3,115	13	3.
	Decemr	7th	By Cash received from Messrs Astley Richardson and Co being the Net proceeds of the Sale				
3265-5			of a Gold Neck Lace		148	8	4
3350-13-3		1850 28th	By do received from do being do do of a Pair of Gold Bangles		86	7	8
	Feby	13th	By do received from Pomeroy Pillay thro Messrs Brandon and Pitchie being in full of this Estate				
3560-13-3			to this Estate		210	..	..
					3,350	13	3.
Errr		1850 January 11	By Balance of Cash due by this Estate transferred to the Admor Estate Account		285	1	4
				Company's Papers	3,350	13	3.

January 1850
Excepted

Admor

Dr. Estate of Miss Harriet Nairn in A/c with William A Sorle Admr Cr.

				Cy	R.	P.
1849 Decemr.	13	To Cash paid Costs for obtaining Letters of Administration to this Estate as p. Voucher		34	2	"
1850 Janry.	31	To Do paid Mr. Lawrence Supt. the proper Advertising in the Royal Gazette for Debts and Credits of this Estate			1	7 "
			Company's Rupees	35	9	"

By Balance due by this Estate transferred under this date to the Admin Genl Account

				Cy	R.	P.
1850 Janry.	31	By Balance due by this Estate transferred under this date to the Admin Genl Account		35	9	"
			Company's Rupees	35	9	"

March 1850
Except'd
WAS
Genl Rep. of Admon

Dr. Estate of Lieutenant Richard Prescott in A/c C with William A Sorle Regr Cr.

				Cy	R.	P.
1850 Janry.	11	To Balance of Cash due to this Estate transferred to the Admr Genls account Vol 3 f. 114		10	4	6

By Balance of Cash received from N. B. Acworth Esqr the late Registrar

				Cy	R.	P.
1843 June.	10	By Balance of Cash received from N. B. Acworth Esqr the late Registrar		10	4	6

Dr. Estate of Lieutenant William Pollock in A/c C with William A Sorle Regr Cr.

				Cy	R.	P.
1850 Janry.	11	To Balance of Cash due to this Estate transferred to the Admr Genls account			6	3 4

By Balance of Cash received from N. B. Acworth Esqr the late Registrar

				Cy	R.	P.
1843 June.	10	By Balance of Cash received from N. B. Acworth Esqr the late Registrar			6	3 4

Dr. Estate of Major John Fish Palmer in A/c C with William A Sorle Regr Cr.

				Cy	R.	P.
1850 Janry.	11	To Balance of Cash due to this Estate transferred to the Admr Genls Account			8	7 1

By Balance of Cash received from N B Acworth Esqr the late Registrar

				Cy	R.	P.
1843 June.	10	By Balance of Cash received from N B Acworth Esqr the late Registrar			8	7 1

Dr. Estate of Colonel Edward Winterton Shrew in A/c C with William A Sorle Regr & Admr Cr.

				Cy	R.	P.
1850. Janry.	11.	To Balance of Cash due to this Estate transferred to the Admr Genls Account		561	14	6

By Balance of Cash received from N B Acworth Esqr the late Registrar

				Cy	R.	P.
1843 June.	10	By Balance of Cash received from N B Acworth Esqr the late Registrar		519	6	6
1850 Janry.	5.	By Amount getting amount in my A/C Closed under this date for Postages &c		42	8	"
				561	14	6

Dr. Estate of Captain Henry John Vardon in A/c C with William A Sorle Regr Cr.

				Cy	R.	P.
1850 Janry.	11	To Balance of Cash due to this Estate transferred to the Admr Genls Account		100	9	11

By Balance of Cash received from N B Acworth Esqr the late Registrar

				Cy	R.	P.
1843 June.	10	By Balance of Cash received from N B Acworth Esqr the late Registrar		100	9	11

Dr. Estate of Lieutenant Robert Crawford Oakes. in

	1849			Cr.	C. P.
34 8	Decemr	13th	To Cash paid Costs for obtaining Letters of Administration to this Estate as per Voucher		34 8 "
	1850				
35 15	Janry	31st	To do paid Mr. St. Lawrence Sept. the price per for advertising in the Est. St. Thomas Gazette for Debits and Credits of this Estate		1 7 "
				Company's Rupees	35 15 "

Madras 1st Error

Dr. Estate of Lieutenant T. Henry Woodhouse. in

	1850			Cr.	C. P.
	Janry	11	To Balance of Cash due to this Estate transferred to the Admor Genl's account		100. 6. 1.
				Company's Rupees	100. 6. 1.

Dr. Estate of John Rick Esqre in A

	1843.			Cr.	C. P.
	Novr.	7th	To Cash paid Postage of letter from Messrs. Bonanjee & Co. Secundrabad		. 3 .
			To do paid do do from Alla Baker do		. 3 .
	1844	28	To do paid postage of do do from do do		. 3 .
	Janry	4	To do paid Postage of letter addressed to Sorbaum Lower Secunderabad returned he having refused to receive the same.		. 2 .
					. 6 .
	1850				
	Janry	11	To Balance of Cash due to this Estate transferred to the Admor Genl's Account Vol. 3 f. 173		. 14 .
					1834 7.
				Company's Rupees	1842 7.

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

1850				
			C Rs	A. P.
March 1st	By Balance due by this Estate transferred under this date to the Admors Genl's Acct.		35	15 "
		Company's Rupees	35	15 "

March 1850
Excepted
W.A.S
Genl Regr Admors

A/C — with — William A Serle — Regr — Cr.

1843.				
			C Rs	A. P.
June 10	By Balance of Cash received from N.B. Sewell Esqr the late Registrar.		4.	1. 0
Septr 25	By amount retained in my A/C closed under this date as follows. —			
	For Postages &c	5. .		
	The Residue of the Estate	91. 5. 1.		
		96. 5 1.	96. 5 1.	
		Company's Rupees —	100. 6 1	

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

1843.				
			C Rs	A. P.
Septr 27	By Amount retained in my A/C closed under this date as follows.			
	For Postages &c	7. . .		
	The Claim of the Officer Commanding 1st Battalion Artillery on behalf of the Servants of the deceased.	122. 4 5.		
	The Secretary of the Hydrabad Club.	54. 14 2.	184. 2. 7.	
		Company's Rupees —	184 2 7	

Dr. Estate of Agnes Mary otherwise Augusta Mary Paterson in A/C with

	1849				
2	Decem[r]	18th	To Cash paid fee for Accountant General's Certificate of Funds	2	" "
		13th	To do paid Costs for obtaining Letters of Administration to this Estate on behalf of Her		
44			Majesty as of Voucher	42	" "
	1850				
63.8.	Janry	3rd	To do paid Registrar's fees for drawing and entering an Ord[r] of Court dated 21st December		
			last as of Voucher	19	8 "
		14th	To do paid Judge's Clerk for obtaining Judge's signature to the said Ord[r] of Court dated 21 Dec[r] Last	2	8 "
67.8.		"	To do paid Sealer for Sealing the said Ord[r] of Court dated 21st Decem[r] Last	1	8 "
373.11.4		19th	To do for Commission on Rs. 7,514 2 - at 5 p[r] Cent	375	11 4
		24th	To Amount of Principal of Two Govt. Pro: Notes sold, particulars as p[r] Entry in the		
			Contra Side Amounting to Sa Rup[s] 6000 or	6,390	" "
		"	To Cash for Commission on the Int Collected upon the Sale of the above two Govt		
6865-4-3			Papers viz Rup[s] 636-2-11 at 5 p[r] Cent	31	12 11

Carried forward to f[o] 76. 6,865 " 3

{ William A Serle Registrar and the duly constituted Attorney of George Maule Esqre the Solicitor for the affairs of Her Majesty's Treasury, Her Majesty's Nominee, for the use and benefit of Her Majesty. }

1850 — CRs. As. Ds.

Janry 19th By Amount received from the Treasury by Order of Court dated 21st Decr Last being in full of the Funds standing there to the Credit of the Suit Between "Christopher Vincent Turnbull and Augusta Mary Paterson and John Carmichael Paterson Infants by the said Christopher Vincent Turnbull their Mother and next friend Complainants and James Stevenson the Executor of the last Will and Testament of Andrew Paterson deceased Defendant" "on Trust for Augusta Mary Paterson an Infant" as follows

Ina/ct Pro. Note of the 5 p/Cent Loan of 18 August 1825 No. 4964 of £1340 4 dated 1st May 1829 bearing int. from 1st Octr 1848 for Sa Rs. 5000 or CRs.	5,325	"	"
Ina/D. of the 5 p/Cent do of 15 Janry 1830 No 7383 dated 8 Oct 1830 bearing do from 8 Janry 1848 for Sa Rs. 1000 or "	1,065	"	"
Ina/D. of the 5 p/Cent do of 30 June 1841 No. 28920. dated 30 June 1841 bearing do from 30 June 1848 for "	700	"	"
	7,090	"	"
In Cash "	472	"	6
	7,562	"	6

Ded. the Amount of Discount on Sa Rs. 5,000 at 3/4 p/Cent Sa Rs 37.8 " CRs	39	15	"		
do do on Sa Rs. 1,000 at 5/8 p/do Sa Rs 6.4 " "	6	10	6		
do do on CRs. 700 at 3/16 p/do "	1	5	"	47	14 6
Amount on which Commission is chargeable at 5 p/Cent CRs/ps				7,514	2 "

24th By Cash received from P Ramaseswmy Chetty for the Sale of the two following Notes viz/t

No 4964 of £1340 4 dated 1st May 1829 for Sa Rs	5,000	"	"
Int. from 1st Octr 1848 to 24th Janry 1850 being 23 Months and 230 days "	495	2	2
	5,495	2	2
Ded. Discount on Sa Rs. 5,000 at 1/4 p/Cent Sa Rs	62	8	"
add Brokerage on do at 1/16 p/do "	32	65	10 "
Sa Rs	5,429	8	20
CRs	5,782	6	10
No 7383 dated 8 Oct 1830 for Sa Rs	1,000	"	"
Int. from 8 Janry 1848 to 24th Do being 24 Months and 16 days "	102	3	6
	1,102	3	6
Ded. Discount on Sa Rs 1,000 at 1 p/Cent Sa Rs	10	"	"
add Brokerage on do at 1/16 p/do "	10	10	"
Sa Rs 1091-9-6 or	1,162	8	9
	6,944	15	7

Ded. the Principal Amt. of the said Notes received by me and credited on the 19 Inst. in this Acct. Current as follows

Principal of Note No 4964 Sa Rs	5,000	"	"		
Ded. the Discount of 3/4 p/Cent allowed on receipt	37	8	"	4,962	8 "
Ded. Loss between receipt and Sale on 1/2 p/Cent and Brokerage on Sale	28	2	"		
Sa Rs/ps	4934	6	" or		
CRs/ps	5,255	1	9		
Principal of Note No 7383 Sa Rs	1,000	"	"		
Ded. the Discount of 5/8 p/Cent allowed on receipt	6	4	"		
Sa Rs	993	12	"		
Ded. Loss between receipt and Sale on 3/8 p/Cent Brokerage on Sale	4	6	"		
Sa Rs	989	6	" or	1053 10 11	6,308 12 8
Amount of Net Collected on which Commission is chargeable at 5 p/Cent				636 2 11	

Carried forward to f/ 76 — 14,507 " 1

Dr. Estate of Lieutenant W. Abingdon Otto Strahan in Further

1850				
Jany	11.	To Balance of Cash due to this Estate transferred to the Minor Cash Account below		407. 8. 8.
			Company's Rupees	407. 8. 8
1850				
Jany	14.	To Cash paid Mr. Jones Clerk's fees for swearing Admor to his Estate		5 " "
	19.	To do paid Master's do for passing do as per Voucher		29 " "
		To Balance of Cash transferred to the Minor Genl's Account		34 8 "
				407 8 8
			Company's Rupees	442 " 8

Dr. Estate of Lieutenant Colonel Alexander Ross in Account

1843				
November	6.	To Cash paid the postage of a letter to Major C. H. Nepean Secundrabad		" " 6 "
	28.	To do paid do do do to do		" 6. "
	"	To do paid the proportion of do do from Secundrabad		" 1. "
Decr.	29.	To do paid Lieutenant Colonel Dolin being the Interest and the Military Fund allowance due to the three legitimate Children of the deceased up to the 31st Decr. 1843 as per Receipt		900 " "
1844				
Jany.	11.	To do for Commission on Rs. 590 - 10 - " @ 5 p. Cent		29. 8. 6.
	22.	To do paid the proportion of postage of a letter from Messrs. Brandett Hd. & London via Bombay		" 5. "
Feby.	15.	To do for Commission on Rs. 1500 @ 5 p. Cent		75. " "
	23.	To do paid Messrs. Arbuthnot Hd. being the passage Money of the deceased's 3 Children and a Servant to England per Ship "Duke of Argyll" as per Receipt		1500. " "
April	20.	To do paid the postage of a letter from Mrs. Mary Ross London via Bombay		" 10 "
	27.	To do paid do do do to do do via do		" 10 "
1850.				
Jany	11	To Balance of Cash due to this Estate transferred to the Minor Genl's Account		2506. 14 6
				87 7 6
			Company's Rupees	2594 6. "

Dr. Estate of Mr. Charles Ranken in Account

1850.				
Jany	11	To Balance of Cash due to this Estate transferred to the Minor Genl's Account		27 8 11.
			Company's Rupees	27 8 11.

A/C with William A Serle Admor

1849					Cr. a/c
Novem	28	By Cash retained per my a/c closed under this date being the balance in favour of this Estate			47 10 9
		To Postages &c. as per Schedule		10 . .	
		To Claim of N Callapah Sowcar		341 14 1	
		Do of Sub Major Kelly		2 15 10	359 13 11
			Company's Rupees		407 8 8
1850					
Janry	11	By Amount thrown to Dicey			407 8 8
		wages Clerks Fees for swearing Ists a/c	do		29 8 .
		Masters do do for passing	do		
			Company's Rupees		442 . 8

Dr with William A Serle Regr Cr.

1843					Cr. a/c
Octr	13	By Cash retained in my a/c closed under this date as follows.			
		For Postages &c.		15 . .	
		The Claim of Abdoolah Bee		27 . 5	
		Do of Secretary of Hydrabad Club.		43 8 1	
		Judges Clerks fees for swearing a/c &c.	10 8 . .		
1844		Deduct paid on account	6 . . .	4 8 .	90 . 6
Janry	11	By do paid received from the Secretary Military fund by an Order on the Sub Treasurer being the amount of Annuity granted by the Military Fund to the three Children of the deceased for the half Year ending the 31st Ultimo			590 10 .
February	15	By do received from Do by an Order on Do being the Amount of passage Money granted by the Military Fund to the three Children of the deceased on proceeding to Europe			1500 . .
Octr	25	By Amount refunded this day by the three Children of the deceased in equal proportion of Rs. 137 11 6 each being the advance made in excess to Lieutenant Colonel Deans on the 29 Decr 1843 of Rs 900.			413 11 6
			Company's Rupees		2594 6 .

Dr with William A Serle Regr Cr.

1844					Cr. a/c
Apl	4	By Amount retained in my A/C closed under this date as follows.			
		Master for passing Schedule		3 8 .	
		For postages &c.		5 . .	
		The Claim of Mr G. Dicey		18 5 8	
		Do of M F. De Mencucas		11 3	27 8 11
			Company's Rupees		27 8 11

Dr — Estate of Colonel Edward Winterton Snow — in —

from fo 31			C.P. & O.P.
1850.			1,756.14.5
		Carried forwd to fol. 64	1,756.14.5

A/C ... with William A Serle ... Admior ... 6

		Rs. a p	Rs. a p.
		30,007 4 8.	1,756. 14 5.
The late firm of Messrs Parry Dare & Co Balance due	2,132. 15 .		
Mr B Durnford Balance due	1831. 11 11.		
Mr R Taylor Balance due	71. 12 9.		
The late Firm of Messrs Nider and Forbes Balance due	2,739. 15 11.		
Soorabjee Shapoorjee Balance due	788. 14 11.		
Administrator of the late Mr W. Maggs Balance due	373. 4 7.		
The Representatives of the late Mr W J. Bartles Balance due	303. 13. 6.		
Mr G. Newlan Balance due.	222. 2 .		
Messrs Binny & Co for the late firm of Messrs Langmead & Co Balance due	2,425. 12 11.		
Ditto for the late Major Walker Balance due	1,314. 14 2.		
The Representatives of the late Mr J. R Hogg Balance due.	456. . 1.		
Mr I Cox. Balance due.	5223. 13. 4		
Dinsaw Limjee Ponday Balance due.	1,730. 10 5.		
Marriapah for Soniabjee Balance due.	66. 14 5		
Male Asylum Press Balance due.	146. 11 11.		
Mr G. D Laird Balance due.	1,100. 11 10.		
Mr B. Johnson for the late firm of Messrs Papell & Johnson Balance due	960. 6. 11.		
The Treasurer Secretary of the Government Bank Balance due.	2,716. 8 11.		
The Representatives of the late Mr J Stephens Balance due.	16. 7 .		
The Representatives of the late Mr W Hunter Balance due.	34 3 1.		
Messrs Griffiths & Co for the late firm of Messrs Griffiths Wheeler & Cooke & Co dissolved partnership 31st May 1812 Balance due	470 3. 10.		
Ditto for the late firm of Messrs Griffiths Cooke & Co dissolved 31st May 1815. Balance due.	434 9 3.		
Ditto for Ditto. Ditto. dissolved do. 31st May 1820. Balance due	567. 6. 8.		
Ditto for the late firm of Messrs Griffiths & Co dissolved do 31st May 1823. Balance due.	168 1 7.		
Ditto for the late firm of Messrs John Stewart & Co of Bellary Balance due.	570 4 9.		
Ditto for the late firm of Messrs A. Flood & Co of Bellary Balance due	1 12 8.		
Ditto for the late firms of Messrs P. Boyley & Co of Bangalore Balance due	220. 5 6.		
Ditto for the late firm of Messrs Boyter & Co Balance due	230 12 2		
	2,963 8 5.		
Deduct the amount paid this day.	660 13. 1.	2,302 11 4	
The late firm of Messrs Grostate & Co Balance due.		1,956. . 1.	
The late firm of Messrs C. Le Cerf & Co Balance due.		65 1 2	
The Representatives of the late Mr G. Paulin Balance due.		12 7. 4	
The Representatives of the late Mr C Rankin Balance due		2373. 6 2	
The Representatives of the late Mr D Potter Balance due.		395. 8 11.	
J Moonegandum Balance due.		1642. 2 3.	
The late firm of Messrs Hunter Hay & Co Balance due.		2,073. 6 10.	
Nagamah Balance due.		167. 4 6.	
The Representatives of the late Dr Sawmy Naick Balance due.		2,749. 13 2	
Carried forward to f: 64		68,382. . .	1,756 14 5.

Dr. Estate of Colonel Edward Winterton Snow in

From fo 63.. £ s. d.

1,756 14 5.

Carried forward to fol 67 1,756 14 5.

A/C with William A Serle Admor

				CRs	a	P	CRs a P.
				68,382.	.	.	1,756. 14 5.
	C Jageniacklo Balance due.			236.	11	7.	
	Messrs & V C D'Silva Balance due.			15,492.	14	3.	
	The Representatives of the late Mr W Atkinson Balance due.			213.	3	.	
	The Representatives of the late Morton Mondelly Balance due.			1,483.	15	6.	
	The Mess of the 1st Battalion 12th Regt N.I. Balance due.			328.	11	7.	
	Rajah Dulchund Bahader Balance due.			4,141.	14	4	
	The Representatives of the late Mr P. McDonald Balance due.			200.	7.	6.	
	The late Firm of Messrs Lauds & Fields Balance due.			5,946.	3.	1.	
	C Iyakisammy Balance due			29.	7.	6.	
	C. Nagamah Widow of the late S Venkatroylo Bramin Balance due			2,708.	7.	2.	
	Rocamah Boye for Kistna Row Balance due.			930.	6	10.	
	The Representatives of the late Mr R Gordon Balance due.			417.	4	7.	
	The Representatives of the late Mr J. Forbes Balance due.			2,213.	10	9.	
	Church Mission Pors Balance due.			73.	10	2.	
				1,02,798.	15	10	

Simple Contract Claims.

1	Messrs Colvin & Co on an A/C.	CRs	847.	6	8.	
2	Messrs Thacker & Co on a Statement.		140	5	.	
3	Mordeen Saib ___ on a ___ do		26	3.	9.	
4	The Representatives of the late Mr J.L Dighton on a do.		1,220.	10	9.	
5	Eduljee Cursetjee's Sons on a do.		754	3.	8.	
6	Mr W. Atkinson ___ on a do.		127.	4	.	
7	Mr M Abraham of Bellary on a do		1,281.	2	8.	
8	Ditto ___ Ditto on another do		616	3	.	
9.	Mr A McKally Assignee of Mr A Meredith on a do.		996.	10	.	
10	Messrs Scaife & Lee on 2 Bills.		29	.	.	
11	Major C Herbert on a letter		150.	1	.	
12	T. Moorcapah on a Bill.		114	3	3.	
13	W Waddell Esqr for the late Mr W.B. Jack on a do.		283.	.	11.	
14	Messrs Dunjee & Ross on a do.		536	3	.	
15	The Representatives of the late Mr B Paton on a Statement		33.	8	.	
16	Mr J. Disley on an A/C.		160.	4	1.	
17	The Acct Genl of Fort St George on a do		28,364	5	4.	
18.	Sheenah on a Bill.		29.	2	.	
19.	A Venkata sawmy Chitty on a letter		860.	2	2.	
20	Messrs W Bruce & Co on a Bill.		285	1	.	
21	Messrs Binny & Co for Lt Colt Mallandaine on a Pro Note.		412	.	.	
22	Ditto for Messrs Hamilton & Co on a Bill.		1,648.	6	3.	
23	Ditto for Messrs Rankin & Co on a do.		331.	13	6.	
24	Mr C Sharlieb for Dunjee & Ross on a do.		35	.	.	
25	W. Waddell Esqr for Mr Lugrin on a Statement		298.	14	.	
26	Messrs Binny & Co for Burjorjee Nanabhoy on a do.		642	11	5.	
27	Messrs Nider Forbes & Co on a do		192	12	.	
28.	Messrs George Gordon & Co on a do.		106.	4	3.	
	Carried forward to fol		67,40,523	12	8.	1,02,798. 15 10. 1,756. 14 5.

Dr. ____ Estate of Lieutenant Colonel Edward James Smith ____ in

From Vol 1 fol. 192.

			C Rcy A P.
1819.			
Decem[r]	28th	To Amount of Principal of fifteen Govt. Prom. Notes Sold, particulars as per Entry on the Contra Side Amounting to	64,561. 13. 5.
			32,725 " "

Carried from to fo. 86 — 97,286 13 5

A/C with William A Serle Esqr

			Cr. a/c.		Cr. a/c.		
			16,112	14 9.	97,953	8 9.	
1849							
Decemr. 28	To № 314 dated 31 March 1836 for	Cr.	500	" "			
	№ 7512 dated 31st do. for	"	500	" "			
			1,000	" "			
	Int from 31 March to 28 Dec 1849 being 8 Months and 28 Days		29	12 5.			
			1,029	12 5			
	Dct Discount on Cr. 1,000 at 16 p Cent	Cr.	160	" "			
	add Brokerage do at 1/16 p do	"	10	" 160 10 "	869	2 5	
	№ 4991 dated 30 June 1841 for	Cr.	500	" "			
	№ 32763 dated 30th do for	"	500	" "			
	№ 35367 dated 30th do for	"	600	" "			
			1,600	" "			
	Int from 30 June to 28 Dec. being 5 Months and 28 Days		39	8 10			
			1,639	8 10			
	Dct Discount on Cr. 1,600 at 1/2 p Cent	Cr.	8	" "			
	add Brokerage do at 1/16 p do	"	1	" 9 "	1,630	8 10	
	№ 8189 dated 1st Octr 1848 for	Cr.	700	" "			
	№ 699 dated 1st do for	"	1,000	" "			
	№ 3728 dated 1st do for	"	1,000	" "			
	№ 8483 dated 1st do for	"	800	" "			
			3,500	" "			
	Int from 1st Augt to 28 Dec. being 4 Months and 27 Days		57	2 8.			
			3,557	2 8.			
	Dct Discount on Cr. 3,500 at 16½ p Cent	Cr.	577	8 "			
	add Brokerage on do at 1/16 p do	"	23	. 579 11 .	2,977	7 8	
					21,590	1 8.	
	By Cash received from P. Vardarajoo Chetty for the Sale of the two following Notes viz						
	№ 2566 & 2633 dated 26th April 1831 for	Sa Rs	5,000	" "			
	№ 2797 & 2804 dated 26th do for	"	5,000	" "			
			10,000	" "			
	Int from 26 July to 28 Dec 1849 being 5 Months and 2 Days		211	1 9			
			10,211	1 9			
	Dct Discount on Sa Rs 10,000 at 1¼ p Cent	Sa Rs	125	" "			
	add Brokerage on do at 1/16 p do		6	4 . 131 4 .			
		Sa Rs	10079	13 9 or 10,735	" 9	32,325	2 5.
					32,325	2 5.	
	Deduct the Amount paid by me for the purchase of thirteen of the above Govt Pro: Notes and debited in this A/C as follows.						
	1848 October 27th Principal less Discount at 13½ p Cent Int & Brokerage for Note № 8189	Cr	612	9 5.			
	Dct loss between purchase and Sale at 3 p Cent & Brokerage on purchase and Sale		21	4 .			
			590	11 5.			
	" Principal less Discount at 2 p Cent Int & Brokerage for Notes № 6477 & 4679 and № 1861 Sa Rs 3973 9 5 or	Cr	4231	13 11.			
	Dct Brokerage on purchase and Sale Sa Rs 5 or		5	5 2 4226	8 9.		
	Carried forward to f: 66		4817	4 2	32,325	2 5	1,30,278 11 2

130278 11 2

Dr. Estate of Lieutenant Colonel Edward James Smith ... in

from f°65

				C.Rs	a.	P.
1849						
Decemr 1	28	To Cash for Commission on the disbursements this Estate collected upon the Sale of the Effects Sic.		97,286	13	5
97347-8-7	1850	the fifteen Govt Pro: Notes sold Rs 1,213 15 10 at 5 p Cent		60	11	2
	Jany 11	To do paid Judges Clerk for obtaining Judges signature to the said Order of Court dated 31st Ulto		2	8	"
97357-8-7	"	To do paid Sealer for Sealing the said Order of Court dated 30th Novr Last		1	8	"
97382-12-7	25	To do paid postage of Letter to Messrs Brundrett and Co London		"	10	"
97352-12-7	28	To do paid do do from do do		"	10	"
Febry	5	To do paid Registrars fees for furnishing the Master with a Copy of the said Order of Court dated 30 Novr last to receive the whole of the funds from the Treasury, as per Voucher		8	4	"
97392-8-7		To do paid Registrars fees for furnishing the Master with a Copy of the 3rd M.C to be deposited with him in his Office, as per XXX Ecclesiastical Side Rule, as per Voucher folio 42.		31	8	"
	"	To do retained Masters fee for passing Part 3d of the Schedule of 1st March next		5	"	"
	"	To do retained Judges Clerks fees for Swearing Attnr to this 3rd M.C		5	"	"
	"	To do retained Masters fees for perusing and passing this M.C also for receiving in deposit the Copy of the 3rd M.C as per XXX Ecclesiastical Side Rule on a Bill.		28	8	"
	"	To do retained Registrars fees for filing the M.C Masters Certificate, and the Inventory annexed with One Exhibit on a Bill.		6	8	"
	"	To do retained for postages and other incidental Expences.		15	"	"
	"	To Balance of Cash in favor of this Estate vrs Rs 32,826 . 2 . 7 disposed of as follows.		97,452	8	7
	"	To Cash paid for a Set of Bills on London No 20 dated 5th Febry 1850 payable at Sixty Days Sight in favor of W.A Bute Esqr or his order Who him endorsed over and remitted to Messrs Brundrett Randall Simmons of the Inner Temple London to be by them paid to Miss Mary Smith residing at 70 Temple Street London the Sister and One of the Residuary Legatees named in the Will of the deceased being her one half Share in the clear proceeds of this Estate on a Voucher £1504-10-7-£ ⊙ 1/10 ℔ Rupee	C.Rs	16,413	1	4
Purchd a Set of Bills on London No 75 for £1504-12-7 Remitted to Messrs Brundrett Mc Nab Estate p2 Ship on the 15th Febry 1850	"	To do retained to be paid to Lt Col. Robt Smith at present residing at Rome being one full of his One half Share in do do on a do		16,413	1	3
				32,826	2	7
			Company's Rupees	130,278	11	2

Madras 5th Errors

1850.

Jany 11 To Balance of Cash due to this Estate transferred from the Simla Court Account. 97,347. 8. 7
32,931. 2. 7

Company's Rupees 130,278 11 2

A/C with William A Serle Admor Cr.

					Cr. a. p.		Cr. a. p.		Cr. a. p.
					4817. 4 2		32,325 2 5		1,30,278 11 2
	1848								
	Novmr. 2d	Principal less Discount at 3/8 ℘ Cent Int. Brokerage for Note							
		№ 7991			Cr. 556. 14 6.				
		Ded. Copthetmen purchase and Sale Brok. 1/8 ℘ Cent							
		Brokerage on purchase and Sale			1 4 „	555. 10 6.			
	„ 6th	Principal less Discount at 1 3/4 ℘ Cent Int. Brokerage for							
		Notes № 2893 £ 2713. № 2939 and № 2797 £ 2604 Sm. Rs. 16,045 3 6							
		or			Cr. 17,088 2 6.				
		Ded. Brokerage on purchase and Sale £ Rs. 20 or			21 4 10.	17,066 13 8			
	„ 21st	Principal less Discount at 1 3/4 ℘ Cent Int. Brokerage for							
		Notes № 2633 Sm. Rs. 4,995 14 1 or			Cr. 5,320 9 9				
	1849	Ded. Brokerage on purchase and Sale £ Rs. 6 4 or			6 10 6	5,313. 15. 3			
	January 11th	Principal less Discount at 1 1/2 ℘ Cent Int. Brokerage for							
		Notes № 1512 and № 314			Cr. 1,006 14 6.				
		Ded. Brokerage on purchase and Sale			„ 1 4 „	1,005. 10 6.			
	February 6th	Principal less Discount at 1 ℘ Cent Int. Brokerage for							
		Notes № 699 № 3728 and № 8483			Cr. 2,355 4 6.				
		Ded. Brokerage on purchase and Sale			„ 3 8 „	2,351. 12 6.	31,111 2 7.		
1,30,278. 11. 2	Amount of Int. Collected on sd. Comms. charged at 5 ℘ Cent						1,213 15 10.		
							Company's Rupees		1,30,278. 11 2.

February 1850.
Excepted
W A S
Admor

Company's Rupees 1,30,278 11 2.

Dr. Estate of Colonel Edward Winterton Snow in A/c with William A. Serle Admor

From fol. 64

		Cr a/c	a	p
		1756.	14	5.
	Company's Rupees.	1756.	14	5.

Madras Errs.

5th January 1850. Excepted W.A.S. A Smith

		Cr a/c	a	p	Cr a/c	a	p	Cr a/c	a	p
		40523.	12	8.	10279	8	10.	1756.	14	5
29	Messrs George Gordon & Co on a Statement	5.	6.							
30	Lieut C F Scarlett on a letter	400.	-.							
31	Mr W Heyridge on a Statement	321.	8.							
32	Messrs G & H D'Castella on a Statement	30.	-.							
33	Messrs Griffiths & Co for the late firm of Messrs C Shankland & Co of Bellary Closed 31st May 1832 on a Bill	245.	2.	2	11825.	7	4			
	Total Company's Rupees	41624.	7	2						
	NB Interest is claimed on principal Items 1. 5. 7. 13. 14. 22. 23. 25 & 28 of the foregoing Simple Contract Claims.									
	Company's Rupees.							1756.	14	5.

Dr. Estate of Lieutenant James Simpson. in A/c with William A. Serle Regr Cr.

			Cr a/c	a	p
1850. Janry 11	To Balance of Cash due to this Estate transferred to the Admor Genl's Account		20.	14.	
1843. June 10	By Balance of Cash received from N.B. Acworth Esqr the late Registrar.		20.	14.	

Dr. Estate of the Revd George Walton in A/c with William A. Serle. Regr Cr.

			Cr a/c	a	p
1850 Janry 11	To Balance of Cash due to this Estate transferred to the Admor Genl's Account		305.	2.	
1843. June 10	By Balance of Cash received from N.B. Acworth Esqr the late Registrar.		305.	2.	

Dr. Estate of Assistant Surgeon James Black Steel in A/c with William A. Serle Regr Cr.

			Cr a/c	a	p
1850. Janry 11	To Balance of Cash due to this Estate transferred to the Admor Genl's account		151.	13.	7.
1843. June 10	By Balance of Cash received from N.B. Acworth Esqr the late Registrar		151.	13.	7.

Dr. Estate of Rajathee Ummall in A/c with William A. Serle. Regr Cr.

			Cr a/c	a	p
1850 Janry 11	To Balance of Cash due to this Estate transferred to the Admor Genl's Account		24.	5.	6.
1843 June 10	By Balance of Cash received from N.B. Acworth Esqr. the late Registrar		24.	5.	6.

Dr. Mrs Margaret Ward in A/C.

from Vol 1 f° 60.

									CRs.	a.	P
1850											
Jany 10th	To Balance transferred to Official Account Book as follows								3,618	10	1½
	In a Govt Pro: Note of the 5 p Cent Loan of 15 Jany 1830 N° 1863 of 691 dated 24th April 1830										
	for Sa Rs 200 or							CRs	213	"	"
	Three do of the 4 p Cts of 1st May 1832 viz:										
	N° 17115 dated 1 May 1832 for Sa Rs 500 or							"	532	8	"
	N° 17610 dated 1st do for Sa Rs 500 or							"	532	8	"
	N° 7169 dated 1st do for Sa Rs 1,000 or							"	1,065	"	"
	In a Do of the 4 p Cts of 3 July 1828 N° 59 dated 19 Decem 1828 for Sa Rs 300 or							"	319	8	"
									2,662	8	"
	In Cash								64	7	9
	Company's Rupees.								6,345	9	10½

Madras 10th
Errors

with W^m A Serle Official Trustee

		Cr.		
		6,345	9	10½

Company's Rupees 6,345 9 10½

January 1850.
Excepted
W A S

Dr. Mrs Maria Penman in A/C with

				CR. a. c.	
From Vol 1st 155.				9,441. 4 10.	
1850					
Jany 10	To Amount transferred to Official Account Book as follows				
	by Govt Pro: Notes of the 5 per Cent Loan of 18th Augt 1825 viz:				
	No 15207 of 3184 dated 12th May 1827 for Sa Rs 200 or	CR	213	" "	
	No 3264 of 3218 dated 24 Jany 1830 for Sa Rs 4500 or	"	4792	8 "	
	No 15213 of 3184 dated 12th May 1827 for Sa Rs 100 or	"	106	8 "	
	No 6805 dated 20th Oct 1826 for Sa Rs 500 or	"	852	" "	5964 " "
			Company's Rupees		15,405 4 10

Madras 10th Errors

Dr. Estate of George Buchanan Shields Esquire in

			Co. A. P.	
1850				
Jany 11	To Balance of Cash due to this Estate transferred to the Admr General's Account		8 4 8.	

Dr. Estate of Thomas Scott Esquire in

			CR a c	
1850				
Jany 11	To Balance of Cash due to this Estate transferred to the Admr Genl's Account		82. 8. 3.	

Dr. Estate of Charles E. Oakes. Esqre in

			CR a c.	
1850				
Jany 11	To Balance of Cash due to this Estate transferred to the Admr Genl's Account		3. . 8.	

Dr. Estate of Mrs William Stephens in

			CR a c.	
1846				
July 8	To Cash for Commn on Rs 12-4 @ 5 p Cent		. .	
1850				
Jany 11	To Balance of Cash due to this Estate transferred to the Admr Genl's Account		67. 15. 8.	
			68. . .	
		Company's Rupees		

Cr. W. A Serle Official Trustee

			CR a c.	
1850				
Jany 10	By Cash received being the balance due on the Close of this Account		14,889 1 10½	
			516 2 10½	
		Company's Rupees	15,405 4 10.	

January 1850
Accepted
WAS

Dr. with William A Serle Registr Cr.

			CR a c.	
1843				
June 10	By Balance of Cash received from N B Newnth Esqre the late Registrar		8 4 8.	

Dr. with William A Serle Registr Cr.

			CR a c	
1843				
June 10	By Balance of Cash received from N B Newnth Esqre the late Registrar		82 8 3.	

Dr. with William A Serle Registr Cr.

			CR a c	
1843				
June 10	By Balance of Cash received from N B Newnth Esqre the late Registrar		3 . 8.	

Dr. with William A Serle Registr Cr.

			CR a c.	
1843				
June 10	By Balance of Cash received from N B Newnth Esqre the late Registrar		67. 3. 8.	
1846				
July 8	By Cash received from Messrs Rogel & Co being the Net Proceeds of the Sale of a Bot		12 4	
		Company's Rupees	68. . .	

No.

Dr. Estate of Mr. Ernst Stadge in Further A/6

	1850			Co. a. p.
Fwd.	Janry 11	To Cash for Commission on Rs. 15.11.6 at 5 p Cent		" 12 7
	1850			
	Janry 11	To Balance of Cash due to this Estate transfered to the Admor Genl's Account		10 " "

Dr. Estate of Syed Yayah Sahib in A/

	1846			Co a p.
	July 8	To Cash for Commn on Rs. 2-10. @ 5 p Cent		" " 2.
	1850 Janry 11	To Balance of Cash due to this Estate transfered to the Admor Genl's Account		47 3 4

Company's Rupees 47.3.6

Dr. Estate of Ensign Samuel Waller. in A/

	1850			Co a p.
	Janry 11	To Balance of Cash due to this Estate transfered to the Admor Genl's Account		16 13 "

Dr. Estate of Mr. Edmunds Paley. in A/

	1850			Co a p.
	Janry 11	To Balance of Cash due to this Estate transfered to the Admor Genl's Account Vol 3 fo 144		42 " "

C^r. ____ with ____ W. A Serle ____ Admor. ____ Dr.

				£	s	d
						Cr.
1850						
Janry	11th	By Cash received from the Admor of the Estate of the late Captain S. Maxwell being in				
15.11.6 1846		further part payment of the Bond Claim against it			15	11 6
Apl.	24	By Cash retained in my A/C closed under this date for postages &c^a			10	. .

C^r. ____ with ____ William A Serle ____ Regr ____ Dr.

				£	s	d
						Cr.
1843						
Sept.	25	By amount retained in my A/C closed under this date as follows.				
		The Claim of Servants wages.			36.	8. 2.
		D^o paid on account.			10.	7 6.
					26.	. 8
		For Postages &c^a			15	. .
		Judges Clerks fees to swear a/c		3. 8. .		
		D^o paid on account.		2. . .	1.	8. .
		Judges Clerks — do		3 8. .		
		D^o paid on account		2. . .	1.	8. .
		Judges Clerks — do		3. 8. .		
		D^o paid on account		2. . .	1.	8. .
		Judges Clerks — do		3. 8. .		
		D^o paid on account.		2. . .	1.	8. .
					47.	. 8
1846 July	6th	By Cash received from the Hon^ble Regr & C being the Net Proceeds of the Sale of Negs			2.	10.
					47.	3. 6.

Company's Rupees

C^r. ____ with ____ William A Serle ____ Regr ____ Dr.

						Cr.
1843.						
June	10th	By Balance of Cash received from N B Acworth Esq^r the late Registrar.			16	13. .

C^r. ____ with ____ William A Serle ____ Regr ____ Dr.

						Cr.
1843.						
June	10th	By Balance of Cash received from N B Acworth Esq^r the late Registrar.			42	5. .

Dr. In Trust for Albert Stanley Welland & Sophia Welland and
Estate of Major Frederick Welland in A/c

From Vol 1 fo 89.					Cr. a/c	Cr. a/c
1850.					1588. 15 2	2299. 6. 6.
Janry 18	To Cash paid Mr T Brass for the purchase of a Government Promissory Note of the 4 p Cent Loan of 31st March 1836 No 14839 dated 31st March 1836 for	Cr.	800 . .			
	Interest from 30 September 1848 to 16th January 1850 being 15 Mos & 16 Days.		41 6. 9.			
			841 6. 9.			
	Deduct Discount on Cr. 800 @ 15 p Cent.		120 . .			
			721. 6. 9.			
	Add Brokerage on do. @ 1/16 p do.		. 8 .			
	and the same has been deposited in the Treasury to the Credit of this Estate In Trust for Miss Emily Welland another Daughter of the Deceased as p Sub Treasurer's Receipt dated 7th February 1850.		721 14 9.			
To p to fo w a/c fo 74.	Cash in hand.		72 8 10			
	the same being in full of her One fourth of Two Third Shares in the clear residue of this Estate.				794 7 7.	2383. 6. 9.
	Company's Rupees					4682 13 3.

Madras Ty Errors

Dr. Estate of Lieutenant William Frederick Nixon in A/

1850						
January 11	To Balance of Cash due to this Estate transferred to the Admor Genl's Account					8. 6. 11.

Dr. Estate of Captain William Preston. in A/

1850						
Janry 11th	To Balance of Cash due to this Estate transferred to the Admor Genl's Account Vol 3 fo 145				Cr. a/c	82 1 8.

Dr. Estate of Lieutenant Henry Harriott Pitchard in A/

1850						
Janry 11th	To Balance of Cash due to this Estate transferred to the Admor Genl's Account				Cr. a/c	29 4

Dr. Estate of Major Charles Watson Yates. in A/

1850						
Janry 11th	To Balance of Cash due to this Estate transferred to the Admor Genl's Account					35. 1 7.

Emily Wetland "

Dr. with W. A. Serle Admor. Cr.

						Cr. a P.	
						4682	13 3
					Company's Rupees	4,682	13 3

February 1850
Excepted
W.A.S.
Admor.

See folio 72.

Dr. with William A Serle Reg.r Dr.

1843.							
June.	10	By Balance of Cash received from N.B. Acworth Esq.re the late Registrar				8.	6. 10.

Dr. with William A Serle Reg.r Dr.

						Cr. a P.	
1843							
June	10	By Balance of Cash received from N.B. Acworth Esq.re the late Registrar.				82	1. 8.

Dr. with William A Serle Reg.r Dr.

						Cr. a P.	
1843.							
June	10	By Balance of Cash received from N.B. Acworth Esq.re the late Registrar.				2	9. 4

Dr. with William A Serle Reg.r Dr.

1843.							
June.	10	By Balance of Cash received from N.B. Acworth Esq.re the late Registrar.				35	1. 7.

Dr. Estate of Major Frederick Welland ___ in ___ Further A/C

"In Trust for Albert Stanley Welland & Sophia

1850				Rs	a. p.
Jany 25	To Cash paid Clerk for personally posting the Original and Duplicate letters inclosing the 1st and 2d Bills for £72-16-6 to Messrs Strudwick and Co London			2	" "
"	To do paid postage of letter to Messrs Strudwick and Co London			"	10 "
From Vol I fol. 89.				2221	10 6
1850 Jany 11	To Balance of Cash due to this Estate transferred to the admr Genl's Account No 2 Vol 2 fo 48			2461	2 9
			Company's Rupees	4682	13 3

Welland & and Emily Welland "
with _____ William A Serle _____ Advior _____ 6:

4,682 13 3.

Company's Rupees 4,682 13 3.

In Trust for Albert Stanley

Dr. Estate of Major Frederick Welland in Further A/C.

Dr. Estate of Serjeant Thomas Russell in A/

			C/Rs. A. P.
1850 January 11th	To Balance of Cash due to this Estate transferred to the Admr. Genl. Account		6296 5 3
			5 15 4
		Company's Rupees.	6,302 4 7.

Madras 11th Jany 1850

Wellands the Son of the Deceased"

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

					Cr.		
1850.							
Feby	7th	By Cash pd in the balance remitted on closing A/C closed under this date			72	8	10

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

					Cr.		
					6302	4	7
			Company's Rupees		6,302	4	7

January 1850
Excepted

Admor

Dr. Estate of Major Frederick Wellands In Trust for Emily Wellands in Further Acct.

another Daughter of the Deceased" with William A Serle Admor 6th

1850			CR	6.	0
Feby	7th	By Cash retained being the balance uninvested as per my A/C closed under this date	72	8	10.

Dr. Estate of Major George Walton Onslow in A/C.

From fo. 43.

							Cr.	a	P.
							21046	6	8
1850							25842	7	8
Janry 29th	To Amount deposited in the Treasury as p. Receipt of this date viz.t								
	in Nine Govt. Pro. Notes of the 4 p. Cent Loan of 31st March 1836 viz.t								
	No 16506 dated 31st March 1836 bearing int. from 30 Sept 1849 for	CR	500	"	"				
	No 16306 dated 31st do bearing do from 30th do for	"	500	"	"				
	No 15590 dated 31st do bearing do from 30th do for	"	500	"	"				
	No 14845 dated 31st do bearing do from 30th do for	"	500	"	"				
	No 14356 dated 31st do bearing do from 30th do for	"	500	"	"				
	No 10074 dated 31st do bearing do from 30th do for	"	500	"	"				
	No 13976 dated 31st do bearing do from 30th do for	"	500	"	"				
	No 13694 dated 31st do bearing do from 30th do for	"	500	"	"				
30342 7 8	No 11063 dated 31st do bearing do from 30th do for	"	500	"	"	4500	"	"	
1850.						21.946	6	8	
Janry 11th	To Balance of Cash due to the Estate transferd to the admor Genls acct					4.364	5	9.	
	Company's Rupees					26.310	12	5.	

Madras 11th Error

— with — William A Serle — Admor 6th

	Cr.	£	P.
2631	0	12	5
30810	0	12	5

Company Interest — 26,310 12 5

January 1850.

Excepted

Admor

76.

Dr. Estate of Agnes Mary otherwise Augusta Mary Paterson in A/C with

from fo 61.

				C Rs	a	P
		1850				
	Jany	25.	To Cash paid Cart and Coolys hire for bringing the Effects of the deceased from Sullivans Garden to the Court House		12	
	Feby	1st	To do for Commission on Rs 52-8-- at 5 P Cent		2	10
		5th	To do paid Registrar's fees for furnishing the Master with a Copy of the said Order of Court dated 21st December last to receive the whole of the Funds from the Treasury as per Voucher		7	8
		6th	To Amount of Principal of a Govt Pro. Note sold particulars as per entry on the Contra side for		700	
			To Cash for Commission on the Int Collected upon the sale of the above Govt Papers on Rs 3-8-- at 5 P Cent			2 10
			To do paid Coolys hire for bringing Books from the late Auction Rooms of Richardson & Co Mount Road			2
	1850 Feby	13	To do for Commission on Rs 51. 7. 2 @ 5 P Cent.		2	9 2
			To do paid Registrar's fees for furnishing the Master with a Copy of the 1 and M/C to be deposited with him in his Office as per XXI Ecclesiastical Side Rule as per Voucher folios 24		18	
			To do paid do for furnishing the Solicitor of Her Majesty's Treasury with a Copy of Do Do as per Do		18	
			To do retained Master's fee for passing Part 3rd of the Schedule of 1st March next		5	
			To do retained Judge's Clerk's fees for swearing Administratrix to this 1 and M/C		5	
			To do retained Master's fees for Certifying and passing this M/C also for receiving in deposit the Copy of the 1 and M/C as per XXI Ecclesiastical Side Rule on a Bill		25	8
			To do retained Registrar's fees for filing the M/C Master's Certificate and the Inventory annexed with two Exhibits on a Bill.		7	
			To do retained for postages Advertisements and other incidental Expences		20	
			To Balance of Cash in favor of this Estate paid for a bill of Bills on London No 65 dated 15th Feby 1850 payable Thirty days Sight in favor of W. A Seale Esqre or his order and by him Endorsed over and remitted to George Maule Esqre Solicitor for the affairs of Her Majesty's Treasury and the Nominee of the Crown being the clear residue of this Estate Vizt to be appropriated for the use and benefit of Her Majesty on a Voucher £707. 13. 3 Exchange @ 1/10d P Rupee		633	4
			Company's Rupees		15310	8 3
			Madras 18th June		63	8
			Company's Rupees		63	8

{ William A Serle Registrar, and the duly constituted Attorney of George Maule Esqr the Solicitor for the affairs of Her Majesty's Treasury, Her Majesty's Nominee for the use and benefit of Her Majesty } Cr.

					CR.	℔	P.
					14507	"	1
1850							
Jany	1st	By Cash received from the Treasury being the Amount of Eighteen Months Interest accrued due on the Govt. Rs. Note No. 28920 for CR. 700 from 30 June 1848 to 31 Decem 1849				52	8 "
14559-8-1	6th	By do received from L. Rungiah Chetty for the Sale of the Note No. 28920 dated 30th June 1848 for		CR. 700 " "			
		Int. from 31 Decem 1849 to 6th Jany 1850 being 1 Month and 6 days		3 8 "			
				703 8 "			
		Deb. Discount on CR. 700 at 1/2 ℘ Cent	CR. 3-8 "				
		adv. Brokerage on do at 1/16 ℘ do	" 7 "	3 15 "		699	9 "
				699 9 "			
		Deb. the Principal Amount of the said Note received by me and Credited on the 19 January last	CR. 700 " "				
		Deb. the Discount of 3/16 ℘ Cent allowed on Receipt	1-5 "				
			698-11 "				
		Deb. Loss between Receipt and Sale per 1/16 ℘ Cent and Brokerage on Sale	2 10 "	696 1 "			
		Amount of Int. Collected on which Commission is chargeable at 5 ℘ Cent		3 8 "			
15310-8-3	13	By Cash received from Messrs. Ashton Richardson & Co. being the Net Proceeds of the Sale of Sundry Effects				51	12
				Company's Rupees		15310	8 3

February 1850.
Examd
W.A.S.
Atmor

						"	"
1850							
Jany	11	By Balance of Cash due by this Estate transferred to the Atmor Genls Accounts				63	8 "
				Company's Rupees		63	8 "

Dr. Estate of Ensign Francis Walker in Acct.

				C.Rs.	a. p.
				222.	½ 2
				2,149	10 10.
From f° 34.					
1850					
Feby 7th	To Amount deposited in the Treasury as per Receipt of this date viz				
	In Part of the 8th Acct Genl № 1222 dated 26th Janry 1850 for the Govt. Pro: Note				
	of the 4 p.Cent Loan 5th May 1832 № 7299 dated 1st May 1832 bearing				
	int from 1st May 1849 for Rs. 500 or			C.Rs. 532 8	
	In Govt. Pro. Note of the 4 p.Ct do 31st March 1836 № 7745 dated 31st March				
3152. 2. 10	1836 bearing do from 30 Sept 1849 for			500	1,032 8
					1,222. 12 2
1850					
Janry 11.	To Balance of Cash due to this Estate transferred to the Admin Genl's Account.				926. 14 9.
					2,149 10 11
				Company's Rupees.	

Madras 11th Error

with William A Serle Admor 6r.

		CR.	6 d.
		3182	2 11.
	Company's Rupees	2149.	10 11.

January 1850

Excepted

Admor.

78.

Dr. Estate of Lieutenant Colonel Edward James Smith in

1850

Feby 21st	To Cash paid postage of letter from Lieut. Col. R. Smith Rome		0 1
"	To do paid do for Packet from do do		1 2
"	To do paid do of letter to Messrs Brundritt & Co London		1 15
"	To do paid do do to do do		0 10
"	To do paid Clerk for personally posting the Original and Duplicate Letters enclosing the 1st and 2nd Bills for £1,504-10-7 to Messrs Brundritt and Co London		0 10
8 5	To do paid do for do do the do do enclosing the 1st and 2nd Bills for £1,521-12-7 to do do		2 0
			2 0

Further A/C with William A Serle Actuar 6d

1850				
2d Etry	14	To Cash for Commission on the Sixteen last Pro: Notes and Cash received viz^t		CR. 60
2788-11-7		CR. 55,774-7-5. at 5 ℘ Cent		2,788 11. 7.
2828-10-5	16	To do for do on the Ore D^o received viz^t CR. 798-8- at do		39 14 10.
	18	To do for do on the value of five Agra Bank Shares of R. 500 each less Discount at 3½ ℘ Cent viz^t R. 2,412-8- at do		120 10.
	"	To do for do on the Ore last Pro: Note and Cash received viz^t R. 29,572-6- at do		1,475 9 11.
	"	To do paid W^m T. Sharp for the purchase of One last Pro: Note of the 4 ℘ Cent Loan of 1st Etry 1843 N^o 8479 dated 1st Etry 1843 for CR. 1,600 " "		
		Int. from 1st Etry 1849 to 1st Etry 1850 being 12 Months and 170 days	67 " 4	
			1,667 " 4	
		Ded^t Discount on CR. 1,600 at 15 ℘ Cent	240 " "	
5852-14-8		add Brokerage on do at ⅛ ℘ Ct	1,427 . 4	
			1 " "	1,428 . 4

Carried forward to f°. 82. 5,852 14 8

& ____ with ____ William A Seale ____ Admor ____ Ad Colligenda Bona ____ ____ &c

1850							C.R. & O.	
Febry	14th	By Amount received from S.J. Ledder Esq Agent Agra and United Service Bank being the balance in his hands in favor of this Estate as follows						
		In Sixteen Govt. Pro: Notes of the 5 P Cent Loan of 30 June 1841 viz:t						
		No 4132 dated 30 June 1841 bearing int. from 31 Decem 1849 for ____ CRs	1,000	"	"			
		No 1118 & dated 30 ____ do ____ bearing do from 31st ____ do ____ for ____ "	5,000	"	"			
		No 4279 dated 30 ____ do ____ bearing do from 31st ____ do ____ for ____ "	4,000	"	"			
		No 1759 & 1662 dated 30 do ____ bearing do from 31st ____ do ____ for ____ "	10,000	"	"			
		No 17212 dated 30 ____ do ____ bearing do from 31st ____ do ____ for ____ "	1,500	"	"			
		No 14935 & 23427 dated 30 do bearing do from 31st ____ do ____ for ____ "	500	"	"			
		No 26378 dated 30 do ____ bearing do from 31st ____ do ____ for ____ "	4,000	"	"			
		No 1900 & 6115 dated 30 do ____ bearing do from 31st ____ do ____ for ____ "	2,300	"	"			
		No 23056 dated 30 do ____ bearing do from 31st ____ do ____ for ____ "	2,000	"	"			
		No 23055 dated 30 do ____ bearing do from 31st ____ do ____ for ____ "	2,000	"	"			
		No 2076 & 10463 dated 30 do bearing do from 31st ____ do ____ for ____ "	6,000	"	"			
		No 20035 dated 30 do ____ bearing do from 31st ____ do ____ for ____ "	600	"	"			
		No 29572 dated 30 ____ do ____ bearing do from 31st do for ____	3,000	"	"			
		No 2712 & 16514 dated 30 do bearing do from 31st do for ____	5,000	"	"			
		No 2714 & 16514 dated 30 do bearing do from 31st do for ____	5,000	"	"			
		No 8175 & 12242 dated 30 do bearing do from 31st do for ____ "	2,000	"	"			
			54,500	"	"			
		In Cash ____	1,376	10	5	55,876	10	5
			55,876	10	5			
		Deduct the Amount of Discount on CRs 54,500 at 3/16 P Cent ____	102	3	"			
		Amount on which Commission is chargeable at 5 P Cent ____	55,774	7	5			
	16	By Amount of a Govt. Pro: Note of the 5 P Cent Loan of 30 June 1841 No 28747 dated 30 June 1841 bearing int. from 30 June 1849 received from S.J. Ledder Esq Agent Agra and United Service Bank being the additional Sum in his hands belonging to this Estate for ____ CRs	800	"	"	800	"	"
		Deduct the Amount of Discount on Do at 3/16 P Cent ____	1	8	"			
		Amount on which Commission is chargeable at 5 P Cent ____	798	8	"			
	18th	By Amount received from Messrs Binny and Co being the balance in their hands in favor of this Estate as followed.						
		In a Govt. Pro: Note of the 5 P Cent Loan of 30 June 1841 No 3052 dated 30 June 1841 bearing int. from 31 Decem 1849 for ____ CRs	18,000	"	"			
		In Cash ____ "	11,546	2	"	29,546	2	"
			29,546	2	"			
		Deduct the Amount of Discount on CRs 18,000 at 3/16 P Cent ____	33	12	"			
		Amount on which Commission is chargeable at 5 P Cent ____	29512	6	"			
		By Amount of Principal of a Govt. Pro: Note purchased, particulars as Entry on the Contra Side for ____				1,600	"	"
		Carried forward to f° 82				87,822	12	5.

Dr. Estate of Agnes Mary otherwise Augusta Mary Paterson in Further A/C. with

1850				
January 16	To Cash paid Mr. Ashton Richardson and Co. being the Expence of Coach hire incurred by them on account of this Estate		£ 0.	0.
" 18	To do paid postage of letter to G. Maule Esq. Sol. Wm. Treasury London		"	10.
21st	To do paid Clerk for personally posting the Original letter inclosing the Bill for £707-13-3 to G. Maule Esq. Sol. Wm. Treasury London		"	10.
			1	"

{ William A Serle Registrar, and the duly Constituted Attorney of George Maule Esqre the Solicitor for the affairs of Her Majestys Treasury } — 6r.
{ Her Majestys Nominee for the Use and benefit of Her Majesty. }

Dr. Estate of The Honorable Lieutenant P J Pellew in Acct

From Vol 18 p 198.-					
1850				Cr.	D.
Feby	21st	To Cash paid postage of letter from Mr. B. Berrill Allahabad		1,476	10
1497 - 13 - 7		" To do paid do do to the Station Staff Officer Nowgong		"	7 "
1850.				"	12 "
January	11	To Balance of Cash due to the Estate transfrd to the Admor Genl Acct		1,457	6
				154	10
		Company Rupees		1611	11

Madras 11th

Gross

C ____ with ____ William A Serle ____ Admor ____ C

			Cr.	a.	d
			1,606	"	11
		Company's Interest	1606	"	11

January 1850
Excepted
Admor.

Dr. Estate of Major General Sir Edmund Keynton Williams K.C.B. and K.C.T. and S. in Account

From fol. 79

1850							C.R. A.D.
Etry	19th	To Cash paid D. Treasury for Chetty for the purchase of the four following Notes viz.t					5852.14.8.
		One Govt. Pro. Note of the 4 p.Cent Loan of 1st May 1832 No 11902 dated 1st May 1832 for		Sa.Rs. 1,000	..	..	
		Int. from 1st Nov 1849 to 19th Etry 1850 being 3 Months 18 days			12	..	
		Less Discount on Sa.Rs. 1,000 at 16 p Cent			1,012	..	
		add Brokerage on do at 1/16 p do			160	..	
					852	..	
					.10	..	
				Sa.Rupees	852	10	..
				C.Rupees	908	8	
		To do of the 4 p Cts of 1st Etry 1843 viz.t					
		No 271. dated 1st Etry 1843 for		C.Rs. 500	..	..	
		Int. from 1st Aug.t 1849 to 19th Cts being 6 Months 18 days			11	..	
		No 7807 dated 1st Etry 1843 for		C.Rs. 1,000	511	..	
		Int. from 1st to 19th do being 18 days			2	..	
					1,513	..	
		One do of the 4 p Cts of 31st March 1836 No 341. dated 31st March 1836 for		C.Rs. 500			
		Int. from 30 Sept.r 1849 to 19th Cts being 1 Months 19 days			7.11.6.	507.11.6.	
		Less Discount on C.Rs 2,000 at 15 p Cent				2,020.11.6.	
		add Brokerage on do at 1/16 p Cts			300	..	
					1,720.11.6.		
		To do paid D. Ramaswamy Chetty for the purchase of Three Govt. Pro. Notes of the 4 p Cent Loans of 1st May 1832 viz.t			1.4.	1,721.15.6	2,630..2
		No 9925 of 16037 dated 1st May 1832 for		Sa.Rs.	2,000	..	
		No 9926 of 16037 dated 1st do for		"	2,000	..	
		Int. from 1st Nov 1849 to 19th Etry 1850 being 3 Months and 18 days			4,000	..	
					48	..	
		No 10365 dated 1st May 1832 for		Sa.Rs. 600	4,048	..	
		Int. from 1st Nov 1847 to 19th do being 27 Months 18 days			55.3.2.	655.3.2	
						4,703.3.2.	
		Less Discount on Sa.Rs 4,600 at 16 p Cent				736	
		add Brokerage on do at 1/16 p do				3,967.3.2	
12,755.15.6						2.14	..
				Sa.Rupees	3970.1.2 or		4,228.2..
12756.9.6	21st	To do paid postage of letter to R. Evans Esq Sarkfield Chapelton England					44.14.8.
	22nd	To Amount deposited in the Treasury as p Receipt of this date as follows					.10..
		In a Govt. Pro. Note of the 5 p Cent Loan of 30 June 1841 No 10603 dated 30 June 1841 bearing int. from 31 Decem.r 1849 for		C.Rs.	900	..	
		In two Do. of the 4 p Cts of 1st May 1832 No 11902 dated 1st May 1832 bearing do from 1st Nov 1849 for		Sa.Rs.	1,000 or	1,065	..
		In do of the 4 p Cts of 1st Etry 1843 viz.t					
		No 271. dated 1st Etry 1843 bearing do from 1st Aug.t 1849 for			500	..	
		No 7807 dated 1st do bearing do from 1st Etry 1850 for			1,000	..	
16721.9.6		In a Do. of the 4 p Cts of 31st March 1836 No 341 dated 31st March 1836 bearing do from 30 Sept.r 1849 for			500	..	3965..
					Carried forward to fol. 83		16,721.9.6.

C — with — William A Serle — Admor — Ad Colligenda Bona — Cr.

Date		Particulars		Co.'s Rs. A. P.
				C.R. A. P.
1850				87,822. 12 5.
February	19th	By Amount of Principal of Seven Govt. Pro: Notes purchased, particulars as ℘ Entry on the Contra Side Amounting to		7,964 " "
"		By do of a Govt. Pro: Note of the 5 ℘ Cent Loan of 30 June 1841 No. 40603 dated 30 June 1841 bearing int. from 31st Decemr 1849 received from J. J. Cadsee Esq Agent Agra and United Service Bank being a further Sum in his hands belonging to this Estate for	900 " "	900 " "
		Ded. the Amount of Discount on do at 3/16 ℘ Cent	1 11 "	
		Amount on which Commission is chargeable at 5 ℘ Cent	898 5 "	

Carried forward to fo. 83 — 96,686 12 5

96686

83754
3965
79799

Dr. Estate of Major General Sir Edmund Keynton Williams K.C.B. and K.C.T. and S. in Account Current

from p. 82.

1850					Cr. a. C
Etry 22nd	To Amount deposited in the Treasury as p. Receipt of this date as follows				16,721.9.6.
	In 4 Govt. Pro. Notes of the 5 p. Cent Loan of 30 June 1841. No. 8052 dated 30 June 1841. bearing int. from 31 Decem. 1849 for	Cr.	15,000	" "	
	In D. of the 4 p. Ct. 1st Etry 1843 No. 84179 dated 1st Etry 1843 bearing Do from 1st Etry 1849 for	"	1,600	" "	19,600 " "
28th	To Do deposited in Do as p. Do of this date as follows				
	In Seventeen Govt. Pro. Notes of the 5 p. Cent Loan of 30 June 1841. viz. t				
	No. 4132 dated 30 June 1841. bearing int. from 31 Decem. 1849 for	Cr.	1,000	" "	
	No. 1118 of 440 dated 30 Do. bearing Do from 31st Do for	"	5,000	" "	
	No. 4279 dated 30th Do bearing Do from 31st Do for	"	4,000	" "	
	No. 1759 of 1662 dated 30th Do bearing Do from 31st Do for	"	10,000	" "	
	No. 17212 dated 30th Do bearing Do from 31st Do for	"	1,500	" "	
	No. 4935 of 23427 dated 30th Do bearing Do from 31st Do for	"	500	" "	
	No. 26378 dated 30th Do bearing Do from 31st Do for	"	4,000	" "	
	No. 1980 of 6115 dated 30th Do bearing Do from 31st Do for	"	2,300	" "	
	No. 23056 dated 30th Do bearing Do from 31st Do for	"	2,000	" "	
	No. 23055 dated 30th Do bearing Do from 31st Do for	"	2,000	" "	
	No. 2076 of 10163 dated 30th Do bearing Do from 31st Do for	"	6,000	" "	
	No. 20035 dated 30th Do bearing Do from 31st Do for	"	600	" "	
	No. 29572 dated 30th Do bearing Do from 31st Do for	"	3,000	" "	
	No. 2712 of 1654 dated 30th Do bearing Do from 31st Do for	"	5,000	" "	
	No. 2714 of 1654 dated 30th Do bearing Do from 31st Do for	"	5,000	" "	
	No. 8175 of 12242 dated 30th Do bearing Do from 31st Do for	"	2,600	" "	
	No. 28747 dated 30th Do bearing Do from 30 June 1849 for	"	800	" "	55,300 " "
"	To Do deposited in Do as p. Do of this date as follows				
	In Three Govt. Pro. Notes of the 4 p. Cent Loan of 1st May 1832 viz. t				
	No. 9925 of 16037 dated 1st May 1832 bearing int. from 1 Nov 1849 for	Cr.	2,000	" "	
	No. 9926 of 16037 dated 1st Do bearing Do from 1st Do for	"	2,000	" "	
96520.9.6	No. 10865 dated 1st Do bearing Do from 1st Nov 1847 for	"	900	" "	
		Sa Rupees	4600	" " or	4,899 " "
March 1st	To Balance of Cash in favour of this Estate transferred under this date to the Admon Genl's Acct.				96,520 9 6.
					166 2 11.
		Company's Rupees			96,686 12 5.

Madras 1st Novr
Errors

C ——— with ——— William A Serle ——— Admor ——— Ad Colligenda Bona ——— C.

				Co.	As. P.
				96,686	12 5

Company's Rupees 96,686 12 5.

March 1850
Excepted
W.A.
Ecclesiastical Registration.

Dr. Estate of Miss Mary Anne Ravelli in Acct

Dr. Estate of Miss Virginia Jane Eliza Seton in Further

Jam fol 56.

1850				
Jany 11	To Balance of Cash due to this Estate transferred to the ~~Admr Genl~~ account below.			18 3 5
			Company's Rupees	329 3 5

Dr. Estate of Colonel Edward Wintertop Snow in Acct

1850				
Jany 5	To Cash paid Master's fee for passing Part 3d of the Schedule of 22 Oct last			5 0
	To Do paid Regrs fees for filing I & M 6			6 0
	To Balance of Cash transferred to the Admr Genl's account			561 14 6
			Company's Rupees	572 14 6

Dr. Estate of Miss Virginia Jane Eliza Seton in Acct

1850				
Jany 19	To Cash paid Master's fee for passing Part 3d of the Schedule of 22d Oct last			5 0
	To Balance of Cash transferred to the Admr Genl's Account			311 3 5
			Company's Rupees	316 3 5

C/C ____ with ____ William A Serle ____ Admor ____ C/-

C/C ____ with ____ William A Serle ____ Admor ____ C/-

		Co	a	p.
		329	3	5.
	Company's Rupees ____	329	3.	5.

C/C ____ with ____ William A Serle ____ Admor ____ C/-

1850		Co	a	p.
Janry 11	By Amount Brought down	561	14	6.
	Master for passing Schedule	5.	.	.
	Regr for filing I. & O/C	6.	.	.
	Company's Rupees ____	572.	14.	6.

See f° 85.

C/C ____ with ____ William A Serle ____ Admor ____ C/-

1850		Co	a	p
Janry 11	By Amount Brought down.	311	3.	5-
	Master for passing Schedule of the A/C closed 16 Octr 1849	5-	.	.
	Company's Rupees	316	3	5-

85.

Dr. Estate of Miss Rosalina Elizabeth Ravelli in A/

Dr. Estate of Colonel Edward Winterton Snow in A/

1850 Janry 11	To Balance of Cash due to this Estate transferred to the Admr Genls Account below		561.146.
		Company's Rupees	561.146.
Janry 5	To Cash paid Master's fee for passing Part V of the Schedule of 22d Act Last		5..
28	To do paid Regrs fees for filing T.V. Aff		6..
	To Balance of Cash transferred to the Admr Genls Account		561.146
		Company's Rupees	572.146

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

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

1843.					Rup as
June	10	By Balance of Cash received from N. S. Acworth Esqre the late Registrar			519 6 6.
1850					
Janry	5	By Amount retained in my Aff.t closed under this date for Postage Rs.		10. . .	
		Master for Schedules 1 & 3		10. . .	
		do for passing Aff.t		22. 8. .	42 8. .
			Companys Rupees		561. 14 6.
Janry	11.	By Amount Brought down			561. 14 6.
		Master for passing Schedule			5. . .
		Regr for filing I. & Aff.t			6. . .
			Company's Rupees.		572. 14 6

Dr. Estate of Mr. Francis Christian Vanspall in Trust for Mrs.

from Vol 1 f 112.

1848					
Sept.	18	To Balance transferred to the Gen. Acct. of this Estate as follows			
		In Inv. Gov. Promissory Notes of the 5 p Cent Loan of 15 Geo 1830 & 31			
Ledger Vol 1 f 173		No 1224 of 223 dated 4 March 1830 Int. 5 cent p. an. from 4 March 1836 for £100		106	8
		No 930 dated 14 July 1830 Int. do from 14 April 1846 for £200		213	
		Inv. Do. of the 5 p Cts of 18 Geo 1825 No 9933 dated 23 Oct 1827 bearing do from 23 July 1846 for £ 100			
				106	8
		In Cash		426	
		" "		1 1 9	
					427 19
		Company's Rupees		925	8

Dr. Estate of Mr. Francis Christian Vanspall. in Further.

P. D Vanspall "the Sister of the Deceased."

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

£ a D
925 7 8.

Company's Rupees 925 7 8.

6 with William A. Serle Admor 6r

1857
Feby. 2d

£ a D

Nolthropp. Lieut.t & Brevet Capt.n C.L. 24 Closed.
Norton Capt.n George. 25. Closed
Nixon Major Gen.l Sir Eeales 36. Closed.
Narcis Miss M. 39 _____ Closed.
Nixon Lieut.t Wm Fres.k 71 Closed.

N O P Q R S T U V W X Y Z

Orme fus: a/c Reding M. John 14 Closed
Onslow Major G. W. 32 41. 43. 75. Closed.
Oakes Lt. R.C 60 ——— Closed.
Oakes Capt. 66 bg dead

Plowden Major Francis 26. closed.
Petrie Esqr Wm 45 closed.
Pierce Coll Fredk 59 closed
Poole Mrs Elizabeth. 51. Closed
Patterson Miss S.M. 61. 76. closed for ever 80.
Penman Mrs M 69 closed
Pellew Lt the Hon.ble O.J. 81 closed
Preston Capt.n Wm 71 closed
Pritchard Lieut.t W.M. 71 Closed
Prescott Lt R. 59 closed.
Pollock. Lt W. 59 closed
Palmer Major J 1759 closed
Paley Major Edmund 70 closed.

O

P

Q

R

S

T

U

V

W

X

Y

Z

Dr. Estate of Lieutenant Louis Scohy in Ac/ with William A. Serle Admor Cr.

		Cr. a/c	a/c
From p.19.			
1849		1,66,614	7 10
April 28	To Cash for Commission on the difference of Int. Collected upon the Sale of Twenty six Govt. Papers amt Rs 944. 11. 11 at 5 p.Cent		47 3 9
18661. 11. 7	" To do paid Registrar's fees for furnishing the Master with a Copy of the Insd A/C to be deposited with him in his Office as p. XXI Ecclt Side Rule and p. Voucher p. 47		35 4 "
Mr 18 Augt 1849.	" To do retained Master's fee for passing Partl. & Supplemental Schedule p. Memorial		5 " "
Mr 19 Janry 1850.	" To do retained do for do do Part 3d & do p. 22d Oct. next		5 " "
Mr 5 June 1849.	" To do retained Judge's Clerk's fees for receiving Affirmation to this Insd A/C		5 " "
Mr 18 Augt 1849	" To do retained Master's fees for Certifying and passing this A/C also for receiving & deposit the Copy of the Insd A/C as p. XXI Ecclt Side Rule on Bill		26 8 "
Mr 25 May 1849.	" To do retained Registrar's fees for filing the Insd A/C and Master's Certificate on Bill		6 " "
	" To do retained for postages and other incidental disbursements		15 " "
		1,66,759	7 7
	" To Balance of Cash in favour of this Estate paid to Edward Leeds Esqr. One of the Partners in the firm of Messrs. Amelia Leeds & Co. and as such the duly Constituted Attorney of Ignace Vincelaus Josey Husband of the late Mrs. Anne Marie Theresa Josey & Mr. William Elie Turbeau and Marie Anne Turbeau his wife and Jn.Bte. Theresa Francois Brie the Partners jointly interested in the Claim residue of this Estate as p. Voucher		50,266 9 7
	Company's Rupees	2,17,026	1 2

Madras 28th April 1849.
Errors Excepted.
WAS
Admor.

		Cr. a/c	Cr. a/c	a/c	Cr. a/c	a/c
		43,190	6 4	50,394 3 10	2,17,026	1 2
1849						
Febry 6	To Principal less Discount at 1/4 p.Cent Int. and Brokerage for Note No 28003 Cr. 674. 5. 11					
	Deduct Brokerage on purchase and Sale " 10 "	673. 11. 11				
	" " Principal less Discount at 1/4 p.Cent Int. and Brokerage for Note No 5002 Cr. 713. 4. 7.					
	Deduct Brokerage on purchase and Sale 1 " "	712. 4. 7.				
	" 12 Principal less Discount at 1/4 p.Cent Int. and Brokerage for Note No 11371 Cr. 2705. 5. 5.					
	Deduct Brokerage on purchase and Sale 4 " "	2701. 5. 5				
	" " Principal less Discount at 1/4 p.Cent Int. and Brokerage for Notes No 11811 and No 13108 Cr. 1298. 2.					
	Deduct Brokerage on purchase and Sale 1. 14 "	1296. 4. "				
	" " Principal less Discount at 1/4 p.Cent Int. and Brokerage for Note No 6536 Cr. 435. 11. 7.					
	Deduct Brokerage on purchase and Sale " 10 "	435. 4. 7.				
	" 19 Principal less Discount at 2 p.Cent Int. and Brokerage for Note No 389 Sa Rs 408. 7. " or Cr. 430. 11. 7.					
	Deduct Brokerage on purchase and Sale Sa Amt 8 "	8. 6.	430. 3. 1.	49,449 7 11		
	Amount of Int. Collected on which Commission is chargeable at 5 p.Cent			944. 11. 11.		
	Company's Rupees				2,17,026	1. 2.

Ritchie Wm Richardson 17 Closed.
Rosenburgh Mr C. 22 Closed
Rollands Capt C. W. 23 Closed
Robertson Capt Chas Macdonald 27.
Roebuck Esqr Benjamin 37 Closed
Ravelli Mrs Mary 44 Closed
Ravelli Miss Mary Anne 84 Closed
do Miss Rosalina Elizabeth 85 Closed
Rajah Thee Ummall 67 Closed
Rick Esqr John 60 Closed
Ross Coll Alexr 62 Closed
Rankon Mr C 62 Closed
Russell Serjt Thos 73. Closed

R
S
T
U
V
W
X
Y
Z

Taylor.	Lieut.t Joseph.	1 Closed
Temple.	Capt.n Charles.	2 Closed.
Thompson.	Lt.t & Brev.t Capt.n Henry Alexander.	3. Closed
Thompson	Capt.n Wm. Jas A.c	12 Closed
Thomas	Capt.n G. H.	21. Closed
Tarpelin	Mr. Rose	39. 56. Closed

Vardon Cash 11 4. 59 Closed
Vanspall M. F.C. 86 Closed Jun a/c. 86. Closed

Watkins. Capt.n Arthur. 4 closed
Warre Capt.n Charles Henry. 5 Closed
Webbe. Capt.n J. J. 6 closed.
Wissett Lieut.t Col.l John. 7. closed
Williams Captain John. 8 Closed
Wolf Lt. V Brev.t Capt.n Robt. 9 Closed
Williams for A/C Lieut.t Geo: 13. Closed
Walker Ens.n Francis 34 77.
Williams Asst Surg.n A 35 Closed
Welsh. Asst Surg.n Jno. 40. closed
Wahab Lt.n John Henry 47th for A/C 48. closed.
West Ens.n Thomas Alex.r 50. Closed
Wallace Lieut.t Col.l J. 53. closed
Warner Ens.n S. N. K. 54. closed
Wyse Ens.n R. A. 55. Closed
Ward Mr M — 68.
Welland Major F. In trust for A.S. Welland and Sophia Welland & Emily Welland 71. Closed. For A/C 72 Closed
Ditto "In Trust for A.S. Welland" 73.
Ditto "In Trust for E Welland" 74
Williams Major Gen.l for E.K. 79. 82 83. Closed.
Walton Rev.d G. 69. closed
Walker Ens.n Samuel. 70 closed
Woodhouse Lt. J Henry 60. Closed
Walker Capt.n A. 44 Closed

W
X
Y
Z

Yates Major C.W. 71. Clear.