8

Administrator's General
Ledger

FROM 14-9-1849 TO 11-1-1850

Ledger — Vol: 4 - A. to M.

1849-50

Vol 4 - green cel

Dr. Estate of Major R. Chambers in Ms.

From Vol 3 f° 220.					
				CR	8 d
				46,563	6 2
1819					
Aug.t	14	To Cash pt.d to be paid to Mrs. Spreadley Junior being in full of her Claim against this Estate on a Voucher	10	. .	
24 Sept.r Thos. C. Sears & Lieut. Chaney					
24 Sept.r Will.m Lodiah	.	To do pt.d to be paid to Montana Hunter being in full of his do against the same do	22	8	
29 Sept.r 1819	.	To do pt.d to be paid to Lieut.t William Dorsey 1.st Madras Cavaliers being in full of his do against Dorsey do	600	.	
29 Dec.r Thos Bainbridge Esq.r	.	To do pt.d to be paid to Mess.rs Abraham and Co.s of Bellary being in full of their do against the do on a do	234	9	8
29 Walter Berry Esq.r	.	To do pt.d to be paid to Mr. F. Abraham & Co. being in full of his do against the do on a do	400	"	"
29 do Thos. de	.	To do pt.d to be paid to do do being in full of his do for House Rent against do on a do	300	"	"
			48130	7	10
		To Balance of Cash	CR 10,175	3	9
		Add Amount advanced Mrs Eliza Chambers on the 9 June 1848	2065	.	.
		Total Amount of the Residue of this Estate	CR 12240	3	9
		To Amount of Mrs Eliza Chambers' 1/3 Share	CR 4080	1	3
		Deduct the Amount advanced her on the 9th June 1848	2065	.	.
		Balance remaining due	CR 2015	1	3
		To Cash paid for a Set of Bills on London No 1365 dated 16 Aug.t 1849 payable at thirty days sight in favor of Mr. R. Parke Esqr or his Order and by him Indorsed to the Hon.ble Rowland Cundall and Simmons of the Inner Temple London to be by them paid to Mrs. Eliza Chambers the Widow of the deceased the same being in full of the balance of her One Third Share in the clear residue of this Estate £178.8.4. Sterling at 1/1 3/8 of Rupee	CR 2,015	1	3
		To do paid Mr T. Mess for the purchase of the Three following Securities viz.t			
		Two Govt. Prom. Notes of the 5 p.r Cent Loan of 15 Aug.t 1825 viz.t			
		No 11511 & 9687 dated 7 June 1828 for	Sa Rs 1900	. .	
		Int.t from 7 March to 15 Aug.t 1849 being 5 Months and 8 Days	41-2-8		
			1941-2-8		
		No 11004 dated 1 Novem.r 1827 for	Sa Rs 2,000	. .	
		Int.t from 1.st Feby to 15 do being 6 Months and 15 Days	53-5-4	2058-5-4	
				3994 8	.
		Ded.t Discount on Sa Rs 3,900 at 1 p.r Cent		39	. .
				3955 8	. .
		Add Brokerage on do at 7/8 p.r do		27	.
				Sa Rs 3957 8	. .
				CR 4215 3	3
		Add do of the 5 p.r Cts of 30 June 1831 No 31220 dated 30 June 1831 for CR 1100		. .	
		Int.t from 1.st Decem.r 1848 to 15 do being 7 Months and 15 Days	34-1-1		
			1134-1-1		
		Ded.t Discount on CR 1100 at 1/2 p.r Cent	1-6	. .	
			1132-11-1		
		Add Brokerage on do at 7/8 p.r do	11-1133-6-1		
			6345 9	4	

C/ ____ with ____ William A Seale ____ Admr

58,305.11-7

Carried forward to f°. 2

Dr. Estate of Captain Septimus Infelix Corfield in Further

				C.Rs.	A. P.
1849					
Augt.	14th	To Cash paid Clerk for personally posting the Original and Duplicate letters inclosing the 1st and 2d Bills for £69-11-1 to the Ps Bromwell and Co London		2	. .
	"	To do paid postage of letter to the Ps Bromwell and Co London		.	10 .
Sept.	3d	To do paid do do do from A.K. Corfield Esq Ruttenghery		.	4 .
				2	14 .
1850					
Jany	11th	To Balance of Cash due to this Estate transferred to the ~~Genl~~ Genl Account below		42	10 11
		Company's Rupees		45	8 11
	19th	To Cash paid Master's fee for passing Part 5th of the Schedule of 22nd Oct last		5	. .
		To Balance of Cash transferred to Genl Acct		42	10 11
		Company's Rupees		47	10 11

a/c ____ with ____ William . A Serle ____ . Admor ____

1849				
March	31st	By Amount retained in my A/C closed under this date as follows.		
		For Postages &c.	10.	
		Residue of the Estate	26 8. 11	
Augt.	7	By do retained in my do closed under this date for Postages &c.		10
		Company's Rupees.		46. 8
1850				42 10 11
Janry	11	By Amount brought down		
		Masters fee for passing Schedule		5
		Company's Rupees		47 10 11

Dr. Messrs Hider Forbes & Co 2 Concern in Further Ac

From Vol 3 f 58.					C Rs	a	p
	1849				461	15	4
	Augt 24	To Cash paid postage of letter to Major W.K. Babington recommended			"	6	"
Ent f 528	28	To do paid Messrs Griffiths and Co being the proportion of the charge for keeping up the Insurance on the life of Lt R.C. Cole			34	4	11
Ent f 530	31	To do paid do being do do on the life of Captain W.B. Stevens Artl as of Voucher			2	11	2
	Sept 1	To do paid Wm T. Thorp the proportion of his allowance for last Month			8	12	"
	5	To do for Commission on Rs 50 - - at 5 p Cent			2	8	"
	7	To do for do on Rs 30-7-9 at do			1	8	5
	Oct 1	To do paid Wm T. Thorp the proportion of his allowance for last month			8	12	"
Ent f 405	31	To do paid postage of letter to the Station Staff Officer Berhampore respecting Capt Wm Johnston's debts			"	8	"
	Nov 2	To do paid Wm T. Thorp the proportion of his allowance for last Month			8	12	"
Ent f 531	12	To do paid postage of letter to Capt J. O'Neill Guntoor			"	2	"
Ent f 531	21	To do paid do do to do do			"	2	"
	27	To do for Commission on Rs 71-1-11 at 5 p Cent			3	8	11
	29	To do for do on Rs 50 - - at do			2	8	"
Ent f 467	"	To do paid Messrs Griffiths and Co being the proportion of the charge for keeping up the Insurance on the life of Captain F.G.J. Lascellas as of Voucher			9	3	7
	Dec 3	To do paid Wm T. Thorp the proportion of his allowance for last Month			8	12	"
Ent f 405	4	To do paid postage of letter to the Station Officer Berhampore respecting the debt of Capt Wm Johnston			"	8	"
Ent f 525	20	To do paid Messrs Rose and Sanneey Solicitors being their Costs for forwarding the Bond of Capt W.K. Babington to England for recovery as of Voucher			10	6	"
	1850 Jany 3	To do paid Wm T. Thorp the proportion of his allowance for last Month			8	12	"
	Feby 1	To do paid do the proportion of do for do			8	12	"

C ____ with ____ William A Serle ____ Const.e Attorney ____

		1849		
Ent 581	Sept	5	By Cash received from Captain J O'Neill thro Purser Lieutenant being in further part payment of this debt to this Concern	
Ent 528		7	By do received from Dr R Cole thro Messrs Griffiths & Co being the fifth Dividend declared by them and in further part payment of this debt to this Concern	
Ent 249	Nov	27	By do received from the Executors of the late W. Shakespear by thro Messrs Antrobus & Co being the final Dividend declared by them on account of the debt to this Concern	71
Ent 581		29	By do received from Captain J O'Neill thro Purser Lieutenant being in further part payment of this debt to this Concern	50

Carried forward £ s. d. 4560. 2 9.

5.

Dr. Estate of Major Philip Chambers in Further A/C

1849				C.R.	A. P.
Augt.	21st	To Cash paid postage of letter to Messrs Normandell and Co. London		.	10 .
		To do paid Clerk for personally posting the Original and Duplicate letters inclosing the 1st and 2nd Bills for £178-8-4 to Messrs Normandell and Co. London		2	" "
				2	10 .
1850					
Janry	11	To Balance of Cash due to this Estate transferred to the Minor Estate Account below		525	11 .
			Company's Rupees	528	5 .
	18	To Cash paid Runjee Ruscailor thro' Y. Sorbrah being in full of his Claim as P. Voucher		5	" "
	19	To do paid Masters fee for passing Part 3 of the Schedule of 22nd Ult.		5	" "
				10	" "
		To Balance of Cash transferred to the Admor Genl Acct		525	11 "
			Company's Rupees	535	11 "

Madras 11th Errors

with William A Serle Admor

1849				
Septem'	22nd	By Cash retained in my A/C closed pur date the 21st inst for the purpose of investing		
		the same		489 6
		do For Postages &c		15
		The Claim of C Venealachella Petty Rcvr		23 8
		Company's Rupees		528 6
1850				
Janry	11	By Amount Brought Down		525 11
		Master's fee for passing Schedule		5
		The Claim of Amajee Row Tailor		5
		Company's Rupees		535 11

January 1850
Excepted

Admor

Dr. Estate of Major Philip Chambers In trust for the Three Children of the Deceased in Further

during their respective Minorities.

_____ with _____ William A Serle _____ Admr. _____

Dr

Estate of Surveyor James Meighan in

1849							
Augt.	24th	To Cash paid postage of letter to H. A. Brett Esq Chittoor				CR	06
Sept.	13th	To do paid do do to the Subordinate Judge Chittoor				"	1
	19th	To do paid do do to do do				"	1
Oct.	8th	To do paid Costs for obtaining Letters of Administration to this Estate as per Vouchers				36	2
Dec.	12th	To do paid postage of letter to the Subordinate Judge of Chittoor				"	1
	13th	To do for Commission on Rs 659-10 = at 5 p Cent				32	15 8
	"	To do paid Wm J. Lawrance Supt the prop[n] for advertising in the Fort St George Gazette for Debits and Credits of this Estate				1	3 9
1850							
Jany	6th	To do paid C. Rungiah Chetty for the purchase of a Govt Pro. Note of the 4 p Cent Loan of 31st March 1836 No 1838 dated 31st March 1836 for		CR	500	"	"
		Int. from 30 Sept 1849 to 6th Jany 1850 being 4 Months & 6 days			7	"	"
		Ded. Discount on CR 500 at 14 3/4 p Cent			507	"	"
		Add the Interest on do at 7/8 p do			73 12	"	"
					433 4	"	"
					5	"	"
	11th	To Amount deposited in the Treasury as p Receipt of this date viz.				433	9
		for Govt. Pro. Note of the 4 p Cent Loan of 31st March 1836 No 1838 dated 31st March 1836 bearing Int. from 30 Sept 1849 for				500	"
						70	9 5
						589	9 5
						1089	9 5
		To Balance of Cash due to this Estate transferred to the Admr Genls account				659	10 "
					Company's Rupees	1749	10 "

Madras 11th
Errors.

with William A Serle Admor

1849			
Decemr.	13th	By Cash received from the Subordinate Judge of Chittoor thro' the Sub Treasurer of the Govt. of Fort St. George being the balance of the Net proceeds of the Sale of Effects	659 10
1850			
Jany	6th	By Amount of Principal of a Govt. Pro. Note fine hundred, particulars as per Entry on the Contra Side for	500
		Company's Rupees	659 10.

January 1850
Excepted

Admor

8

Dr.

Estate of Captain John Halpin ____ in ____ Ac

from Vol 3rd 193.

	1849			Cr.	a. p.
	Augt. 29th	To Cash paid postage of letter from the Trustees of the late firm of Messrs Cardozo and Co. Pondicherry		24907	9 6
24907. 10. 6.	Sept. 17th	To do for Commission on Rupees 47-7-4 at 5 p Cent			" 1 "
24910. 4. 6	Oct. 24th	To do paid postage of letter from Mr. J. Polgrter Berhampore			2 6 "
	Dec. 13th	To do paid Mr. T. Laurance Supt. the proper for advertising in the Govt. St. George Gazette for further Claims against this Estate			" 4 "
24911. 15. 6	1850				
24913. 15. 6	Janry 5th	To do paid fee for Accountant General's Certificate of Trust			1 11 "
24914. 7. 6	7th	To do paid postage of letter to Major G. Lovgen Berhampore			2 " "
24939. 3. 6	22nd	To do paid Registrar's fee for drawing and entering an Order of Court dated 18th Inst. and of Notice			" 8 "
	28th	To do paid Judges Clerk for attaining Judges signature to the said Order of Court dated 18th Inst			24 12 "
24943. 3. 6	"	To do paid Sealer for sealing the said Order of Court dated 18th Inst			2 8 "
24943. 11. 6.	"	To do paid postage of letter to Major G. Lovgen Berhampore			1 8 "
					" 8 "
	1850				
	Janry 11	To Balance of Cash due to this Estate transferred to the Admor Genls Account			24914. 7 6.
					1446 15 "
			Company's Rupees		25361. 6. 6.

_____ with _____ William A Serle _____ Admr. _____

		1849		
	Septmr	17	By Cash received from the Trustees of the late firm of Messrs. Vinny Cardozo & Co. being the Dividend declared by them on account of their debt to this Estate	25361.6.6

Company's Rupees. 25,361. 6. 6

9.

Dr. Estate of Henry William Hawkins Esqre in

		1849						
		Septbr	3d	To Cash paid postage of letter to the Civil and Sessions Judge Chicacole			"	8
			7th	To do paid do do from Genl. J. Dixon Vizagapatam			"	4
			24	To do paid do do from Wm. Barwick Vizagapatam			"	4
			"	To do paid do do from Mr. D. Jackson do			"	4
		Octr	8	To do paid Costs for obtaining Letters of Administration to this Estate as per Voucher			121	2
			12	To do paid postage of letter to C. I. Hawkins Esq Vellair			"	12
			24	To do paid do do from Mr D. Jackson do			"	4
			"	To do paid do do to the Civil and Sessions Judge Chicacole			"	8
		Novr	29	To do paid do do to do do			"	8
		Decr	13	To do paid Mr J. Saunders Sett. the prop.n for advertising in the Fort St. George Gazette for Debits and Credits of this Estate			"	8
		1850	22	To do paid postage of letter to the Civil and Sessions Judge Chicacole			2	"
		Jany	5	To do paid do of letter addressed to Mr D. Jackson Vizagapatam and returned he having refused to receive the same			"	8
			18	To do paid do do to the Civil and Sessions Judge Chicacole			"	4
			25	To do paid do do to do do			"	8
			30	To do for Commission on Rs 288-7-1 at 5 p Cent			"	8
			31	To do paid postage of letter to the Civil and Sessions Judge Chicacole			14	6
			"	To do paid do do to Petitioner J. Dixon Vizagapatam			"	8
		Febry	9	To do paid Six Coolies their hire for bringing a Box from the Sea Custom House			"	8
			13	To do paid Messrs Hall & Philips Agents to the Owners of the Barque "James Hall" being the Amount of Freight &c on a Box of Books &c landed from Vizagapatam as per Voucher			"	4
			"	To do paid postage of letter to the Principal Asst Custom Vizagapatam			12	"
			"	To do paid do do from Wm H. Dixon do			"	8
			16	To do paid Boat hire and Landing charges of a Box of "James Hall" from Vizagapatam			"	4
			21	To do paid postage of letter to Mr Atto Collr Vizagapatam			1	"
							"	8
						Company's Rupees	127	2

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

1850			
Janry	30th	By Cash received from the Civil and Sessions Judge of Chicacole thro' the Sub Treasurer of the Govt of Fort St George being the Net proceeds of the Sale of Effects	288 7 2
Janry	31.	By Balance of Cash due by this Estate transferred to the Admrs Genl's Account	127 2 . .

Company's Rupees 127. 2 . .

Dr. ——— with ——— Estate of J. A. Hunter Esqre ——— in ———

From Vol 3 f° 175					
	1849			Cr.	R. A. P.
P. 19 Jany & Sept.	7	To Cash retained Master's fee for paying Part 3d of the Schedule of 22d Oct. last		25,558	11 1.
P. 29 Jany — Rd 29 Feb 1849 — Rd 5 Dec 1849 —	"	To do retained Judges Clerk's fees for swearing Armor to this A/c and A/C		5	" "
P. 5 Dec 1849.	"	To do retained Master's fees for certifying and paying this A/C also for receiving in deposit the Copy of the A/C as f° XXI Eccl. Side Rule on Bill		5	" "
P. 29 Sept 1849.	"	To do retained Registrar's fees for filing this A/C Master's Certificate and the Inventory same pd with Ten Exhibits on a Bill		36	8 "
78 to fwd A/C f° 11.	"	To do retained for postages and other incidental Expences		11	" "
P. 11 Sept 1849.	"	To do retained to be paid to W. E. Marsden Supt. Male Asylum Pres. being in full of this Claim against this Estate on Voucher		10	" "
P. 1 Oct 1849 thro' Mess. Arbuthnot & Co.	"	To do retained to be paid to Mrs. Bury thro' Major G. Wright being in full of her Claim against Hunter & do		2	" "
P. 15 Oct 1849 thro' do do.	"	To do retained to be paid to Captain C. Sinnott Secretary Vellair Book Society being in full of this Claim against do & do		55	8 "
P. 18 Oct 1849 thro' Messrs Arbuthnot & Co.	"	To do retained to be paid to Mr. William Barwick Veterinarian Vellair being in full of this Claim against do & do		10	" "
P. 19 Oct 1849 thro' J. Burnes & Co. Moorg.	"	To do retained to be paid to W. H. Edmonds Proprietor Vizagapatam Tannery being in full of this Claim against do & do		28	" "
19 Nov 1849 Remitted by Cash to Mr. Hall to Pay the Amount Vizag.	"	To do retained to be paid to Sheik Hoosein Peon being in full of this Claim against do & do		7	2 "
19 Nov 1849 Remitted by Cash to Mr. Hall to Pay the Amount Vizag.	"	To do retained to be paid to Munguma[illegible] being in full of the Claim of the late Veerasawmy (formerly Butler of the deceased) against do & do		1	4 "
P. 28 Sept 1849 thro' Messrs Arbuthnot & Co.	"	To do retained to be paid to Captain H. M. Dobbie President Mess Committee 30 Regt N. N. I. being in full of this Claim against do & do		202	3 8
P. 15 Oct 1849 thro' J. Burnes & Co. Moorg.	"	To do retained to be paid to T. Valoo Moodelly of Vizagapatam being in full of his Claim against do & do		46	12 "
				168	10 "
P. to fwd A/C f° 11.	"	To Balance of Cash in favor of this Estate retained in my hands to be paid over to the Party or Parties beneficially interested upon their applying to me for the same		233	5 7.
				26,147	13 9.

Company's Rupees 26,381-3 4.

Madras 7
Error

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

26381

Memorandum

Shewing the Balance in favour of the Estate of the late J. A. Hunter Esq deceased.—

										C Rs.	a.	p.
1848												
Sept.	15th	Deposited in the Treasury	Three	Govt. Pro. Notes	Amounting to					2,500	"	"
Nov.	3	D.	D.	One	D.	for Sa. Rs. 1,500 or				1,597	8	"
	15th	D.	D.	Three	D.	Amounting to				1,532	8	"
1849	24th	D.	D.	One	D.	for				500	"	"
Janry.	19th	D.	D.	One	D.	for Sa. Rs. 2,500 or				2,662	8	"
April	18th	D.	D.	One	D.	for				1,000	"	"
May	1st	D.	D.	One	D.	for Sa. Rs. 1,400 or				1,491	"	"
										11,283	8	"
Deduct the Amount of three Govt. Secs. drawn by Order of Court dated 29 June last Amounting to										2,500	"	"
Balance in the Treasury										8,783	8	"
add the Balance of Cash in my hands										233	5	7
Total Amount in favour of this Estate									C Rupees	9,016	13	7

Company's Rupees 26,381. 3. 4.

September 1849.—
Excepted.
WAS
Admor.

Dr. ——— Estate of J. A. Hunter Esqre ——— in Account ——— with

				C.R.	a.	P.
1849						
8	September	13	To Cash paid postage of letter to the Principal Sub Accen Vizagapatam		8	
12		17	To do paid do do from Mr Wm Barwick Madras		4	
14	October	24	To do paid do do to the Principal Sub Accen Vizagapatam		8	
18	December	12	To do paid do do to do do		4	
	1850					
	January	11	To Balance of Cash due to this Estate transferred to the ~~Estate~~ Genl's Account below	242	13	7
			Company's Rupees	244	5	7
		19	To Cash paid Master's fee for passing Part 3d of the Schedule of 25 Octr last	5		
			To Balance of Cash transferred to the Admor Genl's Account	242	13	7
			Company's Rupees	247	13	7

with William A. Serle Admr

1849					
Septmr	7th	By Cash returned in my hands as per A/C closed under this date			223
		Judge's Clerk's fee for swearing Affd		5 . .	
		Deduct Paid in Account		4 . .	
				1 . .	
		For Postages &c		10 . .	11 . .
			Company's Rupees		244 . .
1850					
Janry	11	By Amount Brought down			242 12
		To Master's fee for passing Schedule			5 . .
			Company's Rupees		247 12

Dr. ——— Estate of Captain H. A. Moncrieff ——— in ——— Prize

From Vol 2nd f. 106.

	1849			CRs	A. C
	Septem.	12th	To Cash paid Registrar's fees for furnishing the Master with a Copy of the Inv. and A/C to be deposited with him in this Office as per XXI Eccl. Ct. Rule and Master per 10	27	5 6
84-13-6					
per 19 Janry 1850.		"	To do retained Master's fee for passing Part 3rd of the Schedule of 22nd Oct. ult.	7	8 "
per Reg. Bk. — 24 Sept 1849. per Bk. 1. 4 p. a/c f. 13.		"	To do retained Judge's Clerk's fees for swearing Affidavit to this Inv. and A/C	5	" "
per 5 Dec 1849.		"	To do retained Master's fees for Certifying and passing this A/C entered for receiving in deposit the Copy of the Inv. and A/C as per XXI Eccl. Ct. Rule on a Bill	5	" "
per 24 Sept 1849.		"	To do retained Registrar's fees for filing the Inv. A/C and Master's Certificate on a Bill	21	" "
per 4 p. a/c f. 13.		"	To do retained for postages and other incidental Expenses	6	" "
				10	" "
				84	13 6.

" To Balance of Cash in favor of this Estate viz. CRs. 318. 4. 5 paid for the purchase of Bills on London No 5445 dated 12 September 1849 payable at Thirty days sight in favor of Wm. Rickerby Coy or his Order and by him indorsed over and remitted to the Hon. Court of Randall and Simmons of the Inner Temple London to be by them paid to the undermentioned persons on account of their respective Shares in the clear residue of this Estate at the Exchange at 13/9¼ p. Rupee ——— 25. 3 7

CRs. 318 4 5

" To Lewis William Monerieff Coy of No 15 Cambridge Place Cumberwell New Road in the County of Surrey a Captain in the Merchants' Service and the Brother of the deceased the same being in full of his One Third Share in the clear residue of the further Collections in this Estate ——— Rs 106. 1. 5

" To William Howse Coy of No 15 South Molton Street Grosvenor Square in the County of Middlesex and Rose Catherine Howse his Wife formerly Rose Catherine Monerieff a Sister of the deceased the same being in full of her One Third Share in do do ——— 106 1. 6.

" To Miss Jane Monerieff of No 25 Albert Square Commercial Road East in the City of London another Sister of the deceased the same being in full of her One Third Share in do do ——— 106 1. 6. 318 4 5.

Company's Rupees 403-1-11.

Madras 12th
Error

A/C with William A Serle Admr

Company's Rupees 403-1-11

September 1849
Excepted.
WAS
Admr

Dr. Estate of Captain H. A. Moncrief in Further

1849					
Sept.	17th	To Cash paid postage of letter to Messrs Bramwell and Co London			10
"		To do paid Clerk for personally posting the Original and Duplicate letters enclosing the 1st and 2nd Bills for £28.3.7 to Messrs Bramwell and Co London		2	"
1850					
Janry	11th	To Balance of Cash due to this Estate transferred to the Admor Genl's Account		13	6
		Company's Rupees		16	"

A/C ___ with ___ William J Serle ___ Admor ___

1849						
Sept.	12th	By Cash retained in my A/C closed under this date for postages &c.			10	" "
		do. Judges Clerk's fees for Swearing Jand A/C		Rs.	5	" "
		Deduct paid on account		4 " "	1	" " 11
		do. do. Masters fee for passing Schedule				5
				Company's Rupees		16

Dr.

Estate of Captain Andrew Hendric in Account

				Rs	a.	p.
1849						
Sept	17	To Cash paid postage of letter to Messrs Brundrett & Co London			10	
	"	To do paid Clerk for personally posting the Original and Duplicate letters enclosing the 1st & 2nd Bills for £10 — st. to Messrs Brundrett and Co London			2	
	"	To do paid postage of letter to W.E. Gaine Esq London			8	
Dec.	26	To do paid do do for one letter Messrs Brundrett & Co London			10	
1850						
Janry	11	To Balance of Cash due to this Estate transferred to the Admr Genl's Account Folio		6	4	
			Company's Rupees	10	"	"
	19	To Cash paid Masters fee for passing Part 3 of the Schedule of 22 Oct last		5		
		To Balance of Cash transferred to the Admr Genl's Account		6	4	
			Company's Rupees	11	4	

Madras 11th
Errors

A/C ___ with ___ William A Serle ___ Admor

1849
Sept. 12th By Cash returned in my A/C closed under this date as follows.

Inages Clerk's fees for swearing ~~Adm~~ Sound A/C	___	Rs 5 - -	
Ded.t paid on Account		4 - -	1 " "
for postages &c.		Rs 9 - 8 -	
Ded.t paid Register thereupon		- 8 -	9 " " 10

Company's Rupees 10 .

1850
Janry 11 By Amount brought down. 6 4 .
Master's fee for passing Schedule. 5 . .

Company's Rupees. 11 4 .

January 1850
Excepted

Admor

Dr. Estate of Mrs. Mary McBain in Ac

from Vol 3 f. 212.

1849					CRs.	16	0
Sept.	24th	To Cash paid Wm. J. Lawrence Sub. the proportion for advertising in the East St. George Gazette for further Claims against this Estate			24494	15	1
"		To do paid postage of letter from Captain J. Wright Ellore				3	6 "
	25th	To do paid Registrars fee for drawing and entering an Order of Court dated 24 Instant and 3 Sheets				" 6	"
	26th	To do paid postage of letter to Captain J. Wright Ellore				19	8 "
"		To do paid do do to the Station Staff Officer Dacca				" 3	"
"		To do paid Purgers Clerk for attaining Judges Signature to the said Order of Court dated 24 Instant				" 14	"
"		To do paid Sealer for Sealing the said Order of Court dated 24 Instant				2	8 "
	29th	To do paid postage of letter from Major H.C.B. Kenny Secundra				1	8 "
"		To do paid do do from Fort Adjutant Bellary				"	6 "
Oct	3rd	To do paid for Writ of the Court of Commissioners on the body of Jas W. Crumpton to receive Rs. 22 — and by him to this Estate				"	6 "
"		To do paid do do on the body of W.G. Rowlan to receive Rs. 9-12 — and by him to do				" 12	6 "
"		To do paid postage of letter to Captain The Honorable D. Erskine Bangalore				" 7	6 "
	4th	To do for Commission on Rs. 12-4 — at 5 p Cent				" 2	"
	5th	To do for do on Rs. 60 — at do				" 9	10 "
	12th	To do paid Wm. J. Rapp for the purchase of a Govt Pro. Note of the 4 p Cent Loan of 1st March 1836 No. 17513 dated 31 March 1836 for CRs. 500 — Int. from 30th September to 12th Oct 1849 being 12 days				3	" "
					" 10 8		
		Ded. Discount on CRs. 500 at 14 p Cent			500 10 8		
					70 " "		
		And Brokerage on do at 1/16 p do			430 10 8		
	24th	To do for Commission on Rs. 18-8 — at 5 p Cent			" " 5 "	430	15 8
"		To do for do on Rs. 9-4 — at do				" 14	10 "
"		To do paid postage of letter from Capt. J. Wright Ellore				" 7	8 "
"		To do paid do do to do do				" 6	"
"		To do paid do do to the Station Staff Officer Dacca				" 6	"
"		To do paid do do to do do Ellore				" 14	"
	25th	To Amount of Principal of nine Govt Pro. Notes Lot, particulars as per entry on the Contra Side Amounting to				" 6	"
						5,940	8 "

with William A Serle Admor

1849

Oct. 4 By Cash received from W. A. Serle Esq being in full of this debt to this Estate

5 By do received from Captain J. Wright thro' the Sub treasurer of the Govt. of Port St. George being in part payment of this debt to this Estate

12 By Amount of Principal of a Govt. Pro: Note purchased, particulars as per entry on the Contra Side for

24 By Cash received from Wm. D. Madan being in full of her debt to this Estate

By do received from Wm. Col. A. Lowe being in full of her do to do

25 By do received from C. Sorbeny Esq Chetty for the Sale of the Lines following Notes viz.

No. 6982 dated 16 May 1826 for — Sa Rs. 1,700 " "

Int. from 16th May 1848 to 25 Oct 1849 being 20 Months and 9 days — 143 12 8

1,843 12 8

Ded. Discount on Sa Rs. 1700 at 1¼ p Cent — Sa Rs. 21 4 "

Add Brokerage on do at 1/16 p do — 1 1 " 22 5 "

Sa Rupees 1,821 7 8 or

Co Rupees 1,939 14 "

No. 12725 dated 1st May 1832 for — Sa Rs. 2,000 " "

Int. from 1 Nov 1848 to 25 do. being 11 Months and 24 days — 78 10 8

2,078 10 8

Ded. Discount on Sa Rs. 2,000 at 16¼ p Cent — Sa Rs. 325 " "

Add Brokerage on do at 1/16 p do — 1 4 " 326 4 "

Sa Rupees 1,752 6 8 or 1,866 5 2

No. 10687 dated 31 March 1836 for — Co Rs. 1,000 " "

Int. from 30 Sept 1848 to 25 do. being 12 Months and 25 days — 42 12 5

1,042 12 5

No. 11660 dated 31st do for — Co Rs. 500 " "

Int. from 31 March 1847 to 25 do. being 30 Months & 25 days — 57 6 2 557 6 2

No. 9390 dated 31st do for — Co Rs. 500 " "

Int. from 31 March 1845 to 25 do. being 54 Months & 25 days — 91 6 2 591 6 2

2,185 8 9

Ded. Discount on Co Rs. 2,000 at 15½ p Cent — Co Rs. 310 " "

Add Brokerage on do at 1/16 p do — 1 4 " 311 4 " 1874 4 9 5,680 7 11

5,680 7 11

24 By Amount received from the Treasury by Order of Court dated 24 September last being in full of the Funds standing there to the Credit of this Estate as follows

In a Govt. Pro. Note of the 5 p Cent Loan of 18 Aug. 1825 No. 6982 dated 16 May 1826 bearing Int. from 16 May 1848 for Sa Rs. 1700 or — Co Rs. 1810 8 "

In Do. of the 4 p Cts of 1st May 1832 No. 12725 dated 1 May 1832 bearing do from 1 Nov 1848 for Sa Rs. 2000 or — 2130 " "

In Term do of the 4 p do of 31st March 1836 viz.

No. 10687 dated 31 March 1836 bearing do from 30 Sept 1848 for — 1,000 " "

No. 11660 dated 31st do bearing do from 31 March 1847 for — 500 " "

No. 9390 dated 31st do bearing do from 31 March 1845 for — 500 " "

In Do. of the 5 p Cts of 30 June 1841 No. 32860 dated 30 June 1841 bearing do from 30 June 1847 for — 3,000 " "

In a Rest of the 8 per Cent Loan No. 1339 dated 4 July 1849 for a Govt Pro Note of the 5 p Cts of 15 Jany 1830 No. 1465 dated 10 Augt 1830 bearing do from 10 Augt 1845 for Sa Rs. 300 or — 319 8 "

In a Do. Do. No. 1346 dated 27 July 1849 for a Do. Do. No. 1458 dated 30 Augt 1830 bearing do from 2 July 1849 for Sa Rs. 300 or 319 8 "

In a Do. Do. No. 1450 dated 4 July 1849 for a Do. of the 4 p do of 31 March 1836 No. 12465 dated 31st March 1836 bearing do from 31 March 1845 for — 500 " "

10079 8 "

Dr. In Trust for Herbert Hamilton an
Estate of Mr. Henry Rodger Hamilton in Further

from Vol 2nd 143.

1850			Cos.	As. P.
January 11	To Balance of Cash due to this Estate transferred to the Minor Genls Account		64	14 3
			83	7. 5.
		Company's Rupees.	148	5 8

Madras M
Erro

Ebenezer Hamilton

with William A Serle Admor

Company's Rupees.

January 1850.
Excepted

Admor.

17.

Dr. Estate of Henry Hamilton Esqr. in

	1849						
	Septbr	24th	To Cash paid postage of letter to M. F. Saunders by Admor General Calcutta			"	12 "
34-2-4	Octr	8th	To do paid Costs for obtaining Letters of Administration to this Estate as p Voucher			33	6 "
		24th	To do paid postage of letter from M. F. Saunders by Admor General Calcutta			"	8 "
37-2-10		"	To do paid do do from do do do			3	" "
	Decemr	3d	To do for Commission on Rs 348 11 11 at 5 p Cent			17	7 "
125-11-11		13th	To do paid Costs for obtaining Letters of Administration to this Estate to 30th November			70	10 "
		"	To do paid Mr F. Laurence Supt the Proprietors for advertising in the Extraordinary Gazette				
126-4-9	1850		for Debits and Credits of this Estate				
128-5-9	Janry	31st	To do paid do do for do do				
	1850						
	Janry	11th	To Balance of Cash in favor of this Estate transferred to the Admor Genl's Account.			126	14 9
						221	13 2

Company's Rupees 348 11 11.

Madras 11th
Errors

with William A Serle Admor

1849			
December	3rd	By Cash received pmn Col. R Lowe Chief Engineer being the Refundment of the Amount Subscribed by the Deceased in his life time as an Assistant Surveyor to the Native Pension Fund	348 11 4
		Company's Rupees	348 11 4
January 1850		Excepted	
		Admor	

Dr. ——— Estate of Lieutenant George Gladstone ——— in ——Further—— Of

				Rs	A.	P.
	1849					
Tetry	17th	To Balance due to the Administrator as P A/C closed under this date		25	8	6
Oct.	8th	To Cash paid Accountant General's fee for Certificate of Funds		2	"	"
	24th	To do paid Registrar's fees for drawing and entering an Order of Court dated 19 Instant as P Voucher		16	8	"
	25th	To do paid Judge's Clerk for obtaining Judges signature to the said Order of Court dated 19 Inst.		2	8	"
	"	To do paid Sealer for Sealing the said Order of Court dated 19 Instant		1	8	"
	31st	To do paid postage of Letter to Att. Genl. J. C. Tuller Tinchinopoly			4	"
Nov.	12th	To Amount of Principal of two 6 per Cent Pro. Notes Sold particulars as P entry on the Contra Side Amounting to		1,900	"	"
	"	To Cash for Commission on the difference of Int. Collected upon the Sale of the above two 6 per Cent Papers viz. Rs 85_8_6 at 5 P Cent		4	4	5
	19th	To do paid Registrar's fees for furnishing the Master with a Copy of the said Order of Court dated 19 Oct Inst to receive the whole of the Funds from the Treasury as P Voucher		6	"	"
	"	To do paid Do. for furnishing do with a Copy of the I and A/C to be deposited with him in his Office as P XXI Ecclt Side Rule and P Voucher for 10		7	8	"
7th Jan 1850	"	To do retained Masters fee for passing Part 3 of the Schedule of 1st March next		5	"	"
16th Jany 1850.	"	To do retained Judges Clerks fees for drawing Order to this I and A/C		5	"	"
P 15 Dec 1849.	"	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 XXI Eccl. Side Rule on a Bill		25	"	"
7th to file A/C for 16	"	To do retained Registrar's fees for filing the I. A/C. & Master's Certificate on a Bill		6	"	"
P 21 Novr 1849.	"	To do retained for postages and other incidental expences		10	"	"
	"	To do retained to be paid to J. Geddes Esqr Agent Agra Bank being in full of the Claim of the Officers of the 30 Regiment Madras Native Infantry against this Estate on a Voucher		20	6	"
				2,037	6	11
	"	To Balance of Cash in favor of this Estate paid for a Set of Bills on London No 4565 dated 19th Novr 1849 payable at thirty days sight in favor of W. A. Sole Esqr or his order & by him indorsed & remitted to Messrs Brundell Randall & Summons Temple London to be by them paid to David Gladstone Esqr of Haymans green West Derby near Liverpool in the County of Lancaster the Father of the deceased £ 145. 5. 3. Exchange @ 1/9 3/8 P Rupee.		1,612	3	2
		Company's Rupees.		3,649	10	1

Madras Ad
Secretary

_____ with _____ William A Sorle _____ Admor _____

1849

Novem^r 6th By Amount Received from the Treasury by Order of Court dated 19th Oct. last being in full of the Sums standing there to the Credit of this Estate as follows

In Two 6 ct Rs. Notes of the 4 p Cent Loan of 1st Etry 1843 vizt

N° 1798 of 1576 dated 1st Etry 1843 bearing int. from 1st Augt 1847 for ____ Rs. 500 " "

N° 6228 ____ dated 1st ____ do ____ bearing do. from 1st Etry 1848 for ____ " 1,400 " " 1,900 "

12th By Cash received from P. Ramasawmy Chetty for the Sale of the above two Notes vizt

N° 6228 dated 1st Etry 1843 for ____ Rs 1,400 " "

Int. from 1st Etry 1848 to 12 Novem^r 1849 being 21 Months and 11 days ____ 99. 11. 4.

1,499. 11. 4

N° 1798 of 1576 dated 1st do. for ____ Rs. 500 " "

Int. from 1st Augt 1847 to 12 do. being 27 Months and 11 days ____ 45. 9. 9. 545 9 9.

2,045 5 1.

Ded^t Discount on Rs 1,900 at 15/2 p Cent ____ Rs 294 8.

Add Brokerage on ____ do ____ at 1/16 p Cs ____ " 1. 3. " 295. 11. " 1,749 10 1.

3,649 10 1.

1,749 10 1.

Deduct the Amount paid by me for the purchase of the above Notes and debited in my A/C closed on the 17th Etry 1849 as follows.

1849 Etry 12. Principal less Discount at 17 p Cent Int. and Brokerage for

Notes N° 6228 and N° 1798 of 1576 ____ Rs 1,666. 7. 7.

Deduct Brokerage on purchase and Sale ____ 2. 6. 1,664 1 7.

Amount of Int. Collected on which Commission is chargeable at 5 p Cent 85 8 6.

Company's Rupees 3,649 10 1

November 1849.

Accepted.

W P S

Administrator.

Dr. Estate of Pensioner Corporal William Dodds in Further Ac

1849.				
Oct.	8	To Cash paid for draft of Bills on London № 4452 dated 8th October 1849 payable at thirty days sight in favour of H. Clarke Esq or his order and by him endorsed and remitted to Messrs Brundrett Randall and Simmons to be paid over by them to Mrs Isabella Dobbs the Mother of the deceased to 19-18-5 Sterling at 1/9½d per Rupee		225 " "
	27	To do paid postage of letter to Messrs Brundrett & Co London		" 10 "
227-10	1850	" To do paid Clerk for personally posting the Original and Duplicate letters enclosing the 1st and 2nd Bills for £19-18-5 to Messrs Brundrett and Co London		2 " "
228-14	Feby 21	To do paid postage of letter from Messrs Brundrett & Co London		" 4 "
1850				
January	11	To Balance of Cash due to this Estate transfered to the Admin Genls Account		227-10 "
				13 7 1
		Company's Rupees		241 1 1

with William A Serle Admor

1849				
April	11	By Cash retained per my Hands being the residue of this Estate as per A/C closed this date		234 1 7
		For Postages &c		
			Company's Rupees	241 1 1

Dr. Estate of Lieutenant George Scott Elliott in

	1849			
	Oct. 11th	To Cash for Commission on Rs 10.2.6. at 5 ℘ Cent	Rs.	8. 0
36.3.9	Nov. 24th	To do paid Costs for obtaining Letters of Administration to this Estate as ℘ Voucher	"	8 12
	Dec. 13th	To do paid Mr. J. Laurance Supt the Proprietor for Advertising in the Fort St. George Gazette for Debits and Credits of this Estate	36	2 "
37.13.9				
38.3.9	1850 22nd	To do paid postage of letter to Lieut. C. S. Elliot Kellary	1	3 8
38.9.9	January 7	To do paid do do to do do	"	6 "
			"	6 "
		Company's Rupees	38.	9 9

Madras R
Errors

_____ with _____ William A Sorle _____ Admor

1849 Oct	11	By Cash received from Messrs Arbuthnot and Co being the balance in their hands in favor of this Estate	10
1850 Janry	11	By Balance of Cash due by this Estate transfered to the admor Genls account	28
		Company's Pleasr.	38. 9½

January 1850
Excepted

Admor

Dr. Estate of Assistant Surgeon John Thomas Donne in

		from Vol 3 fo 38.					
		1849				Rs	a. p
October	15	To Balance of Cash in favor of this Estate vest Rs 1065. 9. 4. distributed in dividends amongst the simple Contract Creditors of the deceased as follows				3,114	5.
	"	To Cash paid Messrs Ashton Richardson & Co being the proportion of their claim of Rs 49. 2. — against this Estate as per Voucher		6	12	3.	
	"	To do paid Messrs Oakes Patridge & Co being do of their do of Rs 26. 4. — against do as per do		3.	9	10.	
	"	To do paid Mr W. A Stagg being do of this do of Rs 6. 12. — against do as per do		.	14	11	
	"	To do paid Messrs Burn & Co for the late firm of Messrs Bruce & Co being do of their do of Rs 2. 8. — against do as per do		.	5	6.	
	"	To do paid Shaik Adam Sons Tailors being do of their do of Rs 129. — against do as per do		17	12	2	
	"	To do paid Messrs Pharoah & Co being do of their do of Rs 22. 8. — against do as per do		3	1	7.	
Ref to fo at Below	"	To do paid Mr J Higginbotham being do of this do of Rs 11 — against do as per do		5	10	4	
	"	To do paid the Messrs Johnstone & Co being do of their do of Rs 10 — against do as per do		1	6	.	
	"	To do paid J Geddes Esqr Agent Agra Bank being do of this do of Rs 6,083. 11. 3 against do do.		887	10	2.	
	"	To do paid Messrs Francis & Co being do of their do of Rs 2. 8. — against do as per do.		.	5	6.	
	"	To do paid Messrs Grindlay & Co of London thro' Messrs Binny & Co being do of their do of £ 2. 11. — Exchange @ 2s 7d Rupee equal to Rs 25. 8. — against do as per do.					
Ref to fo at Below	"	To do pet amount to be paid to Mr J. G. Mott of London being do of this do of £ 134. 10. — Exchange @ 2s 7d Rupee equal to Rs 1,040. 6. 8 against do as per do		184	8	11.	1,065 9 4
			Company's Rupees —				4,179 14 4
							Madras Currency
1850							
January	11	To Balance of Cash due to this Estate transferred to the ~~Union Bank~~ account below					197 6 11
			Company's Rupees —				197. 6 11.
	19	To Cash paid Masters fee for passing Part 3 of the Schedule of 22nd Act Last					5 " "
		To Balance of Cash herein referred to the Union Bank Account					197 6 11.

with William A Serle Admr

4179

Company's Rupees 4179. 14 4

Oct 1849
Excepted
WBS
Administrator

1849.					
Oct 15	By Amount retained in my A/C closed under this date.				
	For Postages &c		11. 8.		
	The Claim of Messrs Johnstone & Co		1 6.		
	Do of Messrs J. J. Mott of London.		184 8. 11.		
				197. 6. 11.	
		Company's Rupees		197. 6. 11.	
1850					
Janry 11	By Amount brought down			197 6 11.	
	Master's fee for passing Schedule			5 " "	
		Company's Rupees.		202. 6. 11.	✓

Dr. Estate of Lieutenant George Lackington in

from Vol 3 f. 17.

						CR. a.
1849						
October 12	To Balance of Cash in favor of this Estate viz. Rs 387. 8. 8. distributed as dividends among the Simple Contract Creditors of the deceased as follows.					1,163 12.
"	To Cash paid Messrs Griffiths & Co being the proportion of their claim of Rs 83. 11 - - against this Estate as per Voucher			25	6. 8.	
"	To do paid J. Geddes Esqre Agent Agra Bank being do of this do of Rs 284. 3. 8. against do as per do			162	4 3.	
"	To do retained to be paid to Chythumdoss Lalah for Bunsudar Sowcar being do of this do of Rs 200 - - - against do on a do			60	12.	
"	To do retained to be paid to the Messrs 26th Regiment N. I. being do of their do of Rs 36. 12. 11 against do on a do			11	2 11.	
"	To do retained to be paid to Private Venkatsawmy being do of this do of Rs 25. against do on a do			7	9 6.	
"	To do retained to be paid to B Gorapah being do of this do of Rs 58 - - against do on a do			17	9 10.	
"	To do retained to be paid to Venkatsawmy Naidoo being do of this do of Rs 30. against do on a do			15	3. .	
"	To do retained to be paid to Venkiah Sowcar being do of this do of Rs 90 - - against do on a do			27	5 5	
"	To do retained to be paid to Messrs Wetherall & Co being do of their do of Rs 10. 3. against do on a do			3	1 6.	
"	To do retained to be paid to Chunnalal Sowcar being do of this do of Rs 76. 8. - against do on a do			23	3 9.	
"	To do retained to be paid to N Callapah Sowcar being do of this do of Rs 111. 8 - against do on a do			33	13 10.	387 8 8.
			Company's Rupees			1,551 4 8

Madras Currency

1850

January 11 To Balance of Cash due to this Estate transferred to the ~~Home~~ Estate Account below 104 9 10.

Company's Rupees 104 9 10.

" 19 To Cash paid Master's fee for passing Part 3d of the Schedule of 22d Oct last filed 5 . .

To Balance of Cash transferred to the Home Estate Account 104 9 11

Company's Rupees 109. 9. 10.

_____ with _____ William A Sirle _____ Admor

Company's Rupees 1551. 4 8.

12 October 1849
Excepted
W A S
Administrator.

1849					
Oct	12	By Amount retained in my A/C closed under this date as follows.			
		For Postages &c		10.	
		Hyp Chapin Post. Calcutta Souveer		33. 13. 10	
		The Claim of Bonsecar		60. 12.	
					104 9 10.
					70 12 -
			Company's Rupees.		104 9 10.
					70. 12 -
1850					
Jany	11	By Amount Brought down			104 9. 10
		Master for passing Schedule			5. .
			Company's Rupees		109. 9. 10.

D 1/11 Estate of Ensign Alfred Bucknill in Ac

1849					CR	A C
Oct.	8	To Cash paid Costs for obtaining Letters of Administration to this Estate as p Voucher				362 .
Dec.	13	To do paid Mr J. Lawrence Supt the proportion for advertising in the Ext. Gazette for Debts and Credits of this Estate				1 39
1850						
Janry	24	To do for Commission on Rs 2230 1 11 at 5 p Cent				111 8 1
		To do paid D. Rungiah Chetty for the purchase of the three following Notes viz.t				
		Govt Pro. Notes of the 4 p Cent Loan of 1st May 1832 viz.t				
		No 70451 dated 1st May 1832 for		Sa Rs 1,000 . .		
		No 74305 dated 1st do for		600 . .		
				1,600 . .		
		Int from 1st Nov. 1849 to 24 Janry 1850 being 2 Months and 23 days		14 12 1.		
				1,614 12 1.		
		Ded. Discount on Sa Rs 1,600 at 16 p Cent		256 . .		
				1,358 12 1.		
		Add Brokerage on Amount 1/6 p do		1 . .		
				Sa Rupees 1,359. 12 1.		
				CR Rupees 1,448 2 2		
		One do of the 4 p do of 1st Cotty 1843 No 293 dated 1st Cotty 1843 for	CR	500 . .		
		Int from 1st Augt 1849 to 24th do being 5 Months 23 days		9 9 9		
				509 9 9		
		Ded. Discount on CR 500 at 14 3/4 p Cent		73 12 .		
				435 13 9		
		Add Brokerage on do at 1/6 p do		. 5 .		
	29th	To Amount deposited in the Treasury as p Receipt of this date viz.t		436 2 9		1,884 4 11
		for a Govt Pro. Note of the 4 p Cent Loan of 1st May 1832 No 74305 dated 1st May 1832				
		bearing Int from 1st Nov 1849 for Sa Rs 600 or	CR	639 . .		
		for 1/2 of the 4 p do of 1st Cotty 1843 No 293 dated 1st Cotty 1843 bearing do				
		from 1st Augt 1849 for		500 . .		1,139 . .
Cotty	9th	To do deposited in do as p do of this date viz.t				
		for a Part of the 2d Class Genl No 1228 dated 28 Janry 1850 for a Govt Pro. Note of the 4 p Cent				
		Loan of 1st May 1832 No 70451 dated 1st May 1832 bearing Int from 1st Nov 1849 for Sa Rs 1,000 or				1065 . .
				Company's Rupees		37 5 9

Madras 11

with William A. Seile Admor

1850			
Jany	24	By Cash receivd from the Treasury being the Amount deposited in the Pay Office at Hamptee by the Officer Commanding 32nd Regiment on account of this Estate	2,230
		By Amount of Principal of Three Govt Pro. Notes purchased, particulars as per Entry on the Contra Side Amounting to	2,200
1850			
Jany	11	By Balance of Cash due by this Estate transferred to the Admr Genls Account. Vol 1 fo. 104	37. 59
		Company's Rupees	37. 59.

January 1850
Excepted

Admor

24

Dr. Estate of Surgeon George Evans Edgcome in Ms

		1849					
36-2	October	8th	To Cash paid Costs for obtaining Letters of Administration to the Estate of the late				36 2
	Decemr	13th	To do paid Mr. T. Lawrence Supt. the postage for advertising in the Lost & Found Gazette				
87-5-9	1850		for Debits and Credits of this Estate				1 3
134-1	Janry	3d	To do for Commission on Rs. 1932 14 4 at 5 p Cent				96 10
		16	To do paid P. Vardarajoolu Chetty for the purchase of Two Govt Pro Notes of the 4 p Cent Loan				
			of 1st Feby 1843 viz:				
			No 699 dated 1st Feby 1843 for		CR	1,000 . .	
			No 3728 dated 1st Do Do for			1,000 . .	
						2,000 . .	
			Int from 1st Augt 1849 to 16 Janry 1850 being 5 Months and 15 Days			36 10 8	
						2,036 10 5	
			Ded. Discount on CR 2,000 at 14¾ p Cent			295 . .	
						1,741 10 8	
1876-14-9			add Brokerage do at ⅛ p do			1 4 .	1742 14
	Feby	9th	To Amount deposited in the Treasury as p Receipt of this date viz:				
			for a Ret. of the 5 p Cent Govt No 54 dated 24 Janry 1850 for a Govt Pro Note of the 4 p Cent Loan of				
			1st Feby 1843 No 699 dated 1st Feby 1843 bearing int from 1st Augt 1849 for		CR	1,000 . .	
88-7-9			for Ds Ds No 56 dated 24 Do for Ds Ds No 3728 dated 1st Do bearing Do from 1st Do for			1000 . .	2,000 .
	1850						136 .
	Janry	11	To Balance of Cash due to this Estate transferred to the Admr Suit's Account				1798 14
						Company's Rupees	1932 14

Madras
Erro

with William A Serle Admor

1850			
Janry	3d	By Cash received from the Treasury being the Amount deposited in the Post Office at Savannah	
		stated by Captain G. Gronbe Commanding 5th M.L.C. on account of this Estate	1,932 14 4
	16	By Amount of Principal of Two Cert Pro. Notes purchased, particulars as per Entry on the Contra	
		Side Amounting to	2000
		Company's Rupees —	1,932 14 4

January 1850

Excepted

Admor

Dr. Estate of Lieutenant William Bott In Trust in Further A/c

				Rs	a	p
	1849					
2	Oct.	8th	To Cash paid Accountant General's fee for Certificate of Funds	2	"	"
19-8	Nov.	12th	To do paid Registrar's fees for drawing and entering an Order of Court dated 2nd Inst as per Voucher	17	8	"
		20th	To Amount of Principal of 5 pro Govt Securities sold particulars as per entry on the Contra side Amounting to Sa Rs 800 or	852	"	"
881-7-2			" To Cash for Commission on the difference of Int Collected upon the Sale of the above two Govt Papers viz Rs 199 - - - at 5 p Cent	9	15	2
		21st	To do paid Judges Clerk for obtaining Judges signature to the said Order of Court dated 2nd Inst	2	8	"
885-7-2			" To do paid Sealer for Sealing the said Order of Court dated 2nd Inst	1	8	"
		24th	To do paid Registrar's fees for furnishing the Master with a Copy of the said Order of Court dated 2nd Inst. to receive the whole of the Funds from the Treasury as per Voucher	6	"	"
900-7-2			" To do paid do for furnishing do with a Copy of the Int and A/C to be deposited with him in his Office as per XXII Eng Side Rule as per Voucher for 12	9	"	"
Ps 6 Jan 1850 f 68			" To do retained Master's fee for perusing Schedule No 3 of Statement	5	"	"
Ps 14 Jany 1850			" To do retained Judges Clerk's fees for answering Advice to this Int and A/C	5	"	"
Ps 10 Jany 1850			" To do retained Master's fees for certifying and perusing this A/C also for receiving in deposit the Copy of the Int and A/C as per XXII Eng Side Rule as per Bill	24	8	"
Ps 11 Jany 1850			" To do retained Registrar's fees for filing the Int A/C and Master's Certificate as per Bill	6	"	"
Ps 6 Jan A/C f 68			" To do retained for postages and other incidental Expenses	10	"	"
				950	15	2
			" To Balance of Cash in favour of this Estate paid for a set of Bills on London No 4576 dated 24 Nov 1849 payable at thirty days sight in favour of Mr. A Sale by or his Order and by him indorsed and remitted to Messrs Bramwell Randall and Scrimgeour Temple London sold by them paid to Miss Sarah Bott of the Parish of Kings Norton in the County of Worcester being in full of her One Seventh of Two Third Shares in the clear residue of this Estate as per Voucher £93. 13. 11. Exchange at 1/9 3/0 p Rupee	1,039	15	2
			Company's Rupees	1,990	12	10

Errors Excepted

for Miss Sarah Bott

c/ with William A. Serle Admr

1849

November 19th By Amount received from the Treasury by Order of Court dated 2nd Inst. being in full of the funds standing there to the Credit of this Estate "In Trust for Miss Sarah Bott" as follows

In Twelve Promissory Notes of the 5% Cent Loan of 18th Augt 1825 viz:h

No 12748 dated 28 January 1828 bearing int. from 28 July 1844 for Sa Rs 700 or	CRs	745	8 .
No 13883 dated 12 July 1828 bearing do. from 12 Oct 1843 for Sa Rs 100 or	"	106	8 .
		852	. .
In Cash		67	8 2
		919	8 2

20th By Cash received from P. Varsaraj per Loo Chetty for the Sale of the Note No 12748 dated 28th January 1828 for Sa Rs 700 . .

Int. from 28 July 1844 to 20 Nov 1849 being 63 Months and 22 days 185 14 2

885 14 2

Ded. Discount on Sa Rs 700 at 1¼ P Cent Sa Rs 8 12 .

Add Brokerage on do at 1/16 P Cent " 7 . 9 3 .

Sa Rupees 876 11 2 or

CRs 933 10 11

By do received from Mr. T. Thapp for the Sale of the Note No 13883 dated 12th July 1828 for Sa Rs 100 . .

Int. from 12th Oct. 1843 to 20th Do. being 73 Months and 8 days " 30 8 5

130 8 5

Ded. Discount on Sa Rs 100 at 1¼ P Cent Sa Rs 1 4 .

Add Brokerage on do at 1/16 P Cent " 1 . 1 5 .

Sa Rupees 129 3 5 or 137 9 9 1,071 4 8

1,990 12 10

Deduct the Amount paid by me for the purchase of the above Notes and debited in my A/C closed on the 10th Oct. 1845 as follows.

1845 March 20th Principal Premium at 7¾ P Cent and Int. for Note No 12748

Sa Rs 776 10 3 or CRs 827 1 11

Ded. Loss between purchase and Sale viz. 1¼ P Cent and Brokerage on Sale Sa Rs 63 7 - or " 67 9 .

759 8 11

" Principal Premium at 7¾ P Cent and Int. for Note No 13883 Sa Rs 114 14 8 or CRs 122 6 2

Ded. Loss between purchase and Sale viz. 1¼ P Cent and Brokerage on Sale Sa Rs 9 1 - or 9 10 5 112 11 9 872 4 8

Amount of Int. Collected on which Commission is chargeable at 5 P Cent 199 . .

Company's Rupees 1,990 12 10

November 1849.
Excepted.
WAS
Admr

Dr. Estate of Ensign James Watt Treeling in Account Current with the Hon.ble United East India Company

				Co.s Rs.	A.	P.
1819						
Oct.	8	To Cash paid Costs for obtaining Letters of Administration to this Estate as p Voucher		36	2	.
Dec	13	To do paid Mr. J. Laurence Sup.t the profession for advertising in the Courts of Enquiry Gazette for Debits and Credits of this Estate		1	3	8.
			Company's Rupees	37	5	8.

Madras 11 Errors

C. with William A. Serle Admor

1850				
Janry	11	By Balance of Cash due by this Estate transferred to the Admors Genl's account		37 5 6
			Company's Rupees	37 5 6

January 1850
Excepted

Admor

Dr. Estate of Edward Edmunds Griffith Charlton in Ac

				Rs.	A.	P.
1849						
Novmr 24	To Cash paid Costs for obtaining Letters of Administration to this Estate as per Voucher			362	.	
Decmr 13	To do paid Mr J. Lawrence Supt the proper fee for advertising in the Govt Gazette for Debts and Credits of this Estate			1	3	8
22d	To do for Commission on Rs 1412-6- at 5 p Cent			7	.	11
1850						
Janry 11	To Balance of Cash due to this Estate transferred to the admor Genls Account			96	11	11
			Company's Rupees	141	2	6

Madras 11th
Errors

_____ with _____ William A Serle _____ Admor

1849			
Decem 22	By Cash received from the Treasury being the amount deposited there by the Secretary to Government in the Military Department on account of this State		141 2 6
		Company's Rupees	141 2 6

January 1850
Excepted

Admor.

Dr. ____ Estate of Angus Fraser Esquire ____ in ____ Ac

From Vol 3 fo 176.

				Rs	As	P
	1849			11,185	15	4
	Oct.	18.	To Amount deposited in the Treasury as p Receipt of this date as follows. In a Govt. Pro Note of the 4 p Cent Loan of 1st Qty 1843 № 1089 dated 1st Qty 1843 bearing interest from 1st Augt. 1849 for	500	"	"
		24	To Cash for Commission on Rs 150 - - - at 5 p Cent	7	8	"
		"	To do paid postage of letter to D. K. M. K. Adams Dowlaishwaram		"	6
	Nov.	5	To do paid Mr C. W. Murray being in full of his Claim against this Estate as p Voucher	79	4	"
		27	To do for Commission on Rs 150 - - - at 5 p Cent	7	8	"
		29	To do paid postage of letter to D. K. M. K. Adams Dowlaishwaram		"	6
	Dec.	4	To do paid do do to do do		"	3
		5	To do for Commission on Rs 200 - - - at 5 p Cent	10	"	"
		13	To do paid Mr J. Lawrence Supt the proportion for advertising in the Govt St Georges Gazette for further Claims against this Estate	1	11	"
		14	To do for Commission on Rs 381 - - - at 5 p Cent	19	"	10
		22	To do paid postage of letter to D. K. M. K. Adams Dowlaishwaram		"	6
	1850 Jany	5	To do paid D. K. M. K Adams thro' Mr Brownhall being the Amount towards paid by him on account of his debt to this Estate as p Voucher	22	1	"
		"	To do paid fee for Accountant Generals Certificate of Funds	2	"	"
		7	To do paid postage of letter to D. K. M. K. Adams Masulipatam		"	4
		16	To do paid Mr C. Grant being in full of his Claim against this Estate as p Voucher	640	"	"
		11	To do paid Messrs Oakes Patrick & Co for the Estate from p Messrs Oakes Dalgairns & Co being in full of their Dr against Dows p Do	534	7	6
		14	To do paid Messrs Arbuthnot and Co being in full of their Dr against Dows p Do	260	4	1
		19	To do paid Messrs Pharoah and Co being in full of their Dr against Dows p Do	7	5	"
		22	To do paid Registrars fees for drawing and entering an Order of Court dated 18 Instant as p Voucher	23	"	"
		28	To do paid Judges Clerk for obtaining Judges Signature to the said Order of Court dated 18 Inst	2	8	"
		"	To do paid Sealer for Sealing the said Order of Court dated 18 Inst	1	8	"
		"	To do paid Mr G. Cornet thro' Messrs Graham Easton & Co being in full of his Claim against this Estate as p Voucher	93	14	"
		"	To do paid Mr C. Cunningham thro' Catechist T. Nathaniel being in full of his Dr against Dows p Do	4	"	"
	1850 Jany	11	To Balance of Cash due to this Estate transferred to the Admr Genls Account	12,476	9	2
				165	1	10
			Company's Rupees	12,641	11	"

Madras 11th
Errors

C ——— mith ——— William A Serle ——— Admor ———

		1849		
	Oct.	24	By Cash received from D. K. M. K. Adams thro Mess.rs Arbuthnot & Co. being in further part payment of this debt to this Estate	150
	Nov.	27	By do received from do thro' do being in further part payment of this do to do	150
	Dec.	5	By do received from do thro' Mess.rs Binny & Co being in further part payment of this do to do	200
		14	By do received from do thro' Mess.rs Arbuthnot and Co. being in full of this do to do	381
			Company's Rupees	12,641. 11.

January 1850

Excepted

Admor.

Dr. Estate of William Harington Esquire in

From Vol 3rd f. 206						
	1829					
					1091	1. 8.
Oct.	27	To Cash paid postage of letter to the Principal Sub Accountant Coimbatore			.	6.
	"	To do paid do do to Mr A. T. Lowry Collector			.	3.
	.	To do paid do do to do do			.	3.
	31	To do paid do do from do do			.	3.
	.	To do paid do do to the Principal Sub Accountant Coimbatore			.	6.
Nov.	2	To do paid the Cart and Cooly hire and the Batta of the Peons in escorting the Rate and Plate boxes from Coimbatore to Madras being the balance due to them as P Voucher			34	10 6
	5	To do for Commission on Rs 3000 at 5 P Cent			150	" "
	"	To do paid Mr A. T. Lowry thro C. P. Brown Esq Post Master General being in part payment of the Expences of Servants wages incurred by him on account of this Estate as P Voucher			70	" "
	12	To do paid postage of letter to the Principal Sub Accountant Coimbatore			.	6 "
	"	To do paid do do from Major R. Hall Collector			.	6 "
	.	To do paid do do from Mr A. T. Lowry do			.	3 "
	"	To do paid do do from do do			1	14 "
	15	To do paid the Sub Treasurer of the Govt of Fort St George for a Bill drawn by the Asst Genl on the Principal Collector of Coimbatore in favor of the Principal Sub Accountant No 1920 dated 15 Nov 1829 payable at sight and remitted to him to pay the Civil Auditor the Money borrowed of him on account of Sundry Expences incurred on account of this Estate	Rs	500 " "		
		add the fee		1 " "	501	" "
	"	To do paid Mr T. Thorp for the purchase of Three Govt Secs. as follows. Two Govt Pro. Notes of the 4 P Cent Loan of 1st Feby 1823 viz. No 175 dated 1st Feby 1823 for	Cr Rs	500 " "		
		Int. from 1st Augt 1825 to 14 Nov 1829 being 51 Months and 13 days		85. 11. 6.		
				585 11. 6.		
		No 7664 dated 1st do for	Cr Rs	600 —		
		Int from 1st Augt to 14th do being 3 Months and 13 days	6. 13. 10	606. 13 10.		
				1,192 9 4		
		Ded. Discount on Cr Rs 1100 at 15½ P Cent		170 8.		
				1,022 1 4		
		add Brokerage on do at 1/16 P Cent		. 11 .		
				1,022 12 4.		
		One Dr. of the 5 P Cts of 18 Augt 1825 No 12073 for 5486 dated 15th May 1826 for	Sa Rs	400 . .		
		Int from 15 May to 14 do being 5 Months and 29 days		9. 15. 1.		
				409. 15. 1.		
		Ded. Discount on Sa Rs 400 at 1 P Cent		4 " "		
				405. 15. 1.		
		add Brokerage on do at 1/16 P Cent		" 4 "		
			Sa Rs	406. 3 1	432 9 6.	1,455 5 10.
	.	To do paid postage of letter to Mr A. T. Lowry Collector				. 3.
	.	To do paid do do to Major R. Hall Commanding Malabar Levies				" 6.
	.	To do paid do do to the Principal Sub Accountant Coimbatore				" 6.

A/C ____ with ____ William A Serle ____ Admr ____

		1849		
Novem.	8	By Cash received from the Principal Sud. Ameen of Coimbatore thro' the Sub Treasurer of the Govt. of Fort St. George being in part payment of the Net proceeds of the Sale of Effects		3,000
	15	By Amount of Principal of Three Govt. Pro. Notes purchased particulars as per Entry on the Contra Side Amounting to		1,526
			Carried forward to f. 47.	7,086

Dr. Estate of Cornet Robert Lindsay in Ac.

				Co. Rs.	As.	P.
From Vol 3d fo 145						
1849						
October	31st	To Cash paid postage of letter addressed to Lieut. Bowden Kamptee and returned he having refused to receive the same			10	
Dec.	13th	To do paid Mr. J. Lennie as per the proper for advertising in the Fort St. George Gazette for further Claims against this Estate			1	57
Janry	19	To do paid Master's fee for passing Part 1st of the Schedule of Mr. Mears Cost			5	
			Company's Rupees.	5135	12	7

with William A Serle Admor

			C Rs.	
1850				
Jany 11	By Balance of Cash due by this Estate transferred to the admor Genls Account		5,046	12 6
			90	2 1
		Company's Rupees.	5,135	12 7

Dr. Estate of Mrs. Mary McBain in Cr.

				Cr.		
From f° 15.						
	1869			30,903	13	10
33903-1-10	October	26th	To Amount of Principal of a Govt. Pro. Note Sold particulars as Plus. in the Contra Side for	3,000	"	"
33904-1-10		27th	To Cash paid postage of letter to the Station Staff Officer Bangalore		"	4
35543-1-10		31st	To Amount of Principal of Four Govt. Pro. Note Sold particulars as Plus. in the Contra Side Amounting to	1,639	"	"

with William A Serle Admor

						CRs.	a.	P.	CRs.	a.
	1849					5,680	7	11	41,394	6
	October 26th	By Cash received from P. Vardon agent &c Chetty for the Sale of the Note No 32860								
		dated 30 June 1841. for			CRs. 3,000	.. ..				
		Int. from 30 June 1847 to 26th Oct 1849 being 27 Months and 26 days			348 5 4					
					3,348. 5. 4.					
		Ded. Discount on CRs. 3,000 at 3/8 p Cent		CRs. 11. 4 ..						
44730-2-8		add Brokerage on do at 1/16 p do		.. 1. 14 ..	132 ..	3,335	3	4	3,335	3 4
	31st	By do received from P. for the Sale of the Lower following Note viz at								
		No 1457 dated 10th August 1830 for			SaRs. 300					
		Int. from 10 Augt 1845 to 31st do. being 50 Months and 20 days			63 5 4					
					363. 5. 4.					
		Ded. Discount on SaRs. 300 at 1 1/4 p Cent		SaRs. 3. 12 .						
		add Brokerage on do at 1/16 p do		.. 3 .	3 15 ..					
				SaRs. 359. 6. 4 or						
				CRs. 382. 12. 1.						
		Ded. Amt Govt Rect No 346 dated 27 July 1849 for Note No 14458 dated								
		10 Augt 1830 for			SaRs. 300 .. .					
		Int. from 10 Augt to 31st do. being 8 Months and 20 days			.. 10. 13. 4.					
					310. 13. 4.					
		Ded. Dist on SaRs. 300 at 1 1/4 p Cent		SaRs. 3 ..						
		add Brokerage on do at 1/16 p do		.. 3 ..	3. 15 ..					
				SaRs. 306. 14. 4 or		326. 13. 6.				
		No 12465 dated 31 March 1836 for			CRs. 500					
		Int. from 31st March 1845 to 31st do. being 55 Months			91. 10. 8.					
					591. 10. 8.					
		No 17513 dated 31st do. for			CRs. 500					
		Int. from 30 Sept. to 31st do. being 1 Month			1. 10. 8	501. 10. 8.				
					1093. 5. 4.					
		Ded. Dist. on CRs. 1,000 at 15 1/2 p Cent		CRs. 155. ..						
46377-7-7		add Brokerage on do at 1/16 p do		.. 10 ..	155. 10.	937. 11. 4.	1647	4	11. 1,647	4 11.
							10,663	.	2.	
		Deduct the Amount paid by me for the purchase of the above Notes and								
		debited in this A/C as follows.								
	1849 January 23rd	Principal less Discount at 1 1/2 p Cent Int. & Brokerage								
		for Note No 11660			CRs. 449. 1. 9.					
		Ded. Brokerage on purchase & Sale			. 10 .					
					448 7 9					
	February 6th	Principal less Discount at 18 p Cent Int. & Brokerage								
		for Note No 10687			CRs. 834. 12. 2.					
		Ded. Brokerage on purchase and Sale			. 1. 4 ..	833. 8. 2				
		10th Principal less Discount at 3 p Cent Int. & Brokerage								
		for Note No 6982 SaRs. 1733. 13. 5 or			CRs. 1826. 8. 7.					
		Ded. Brokerage on purchase and Sale SaRs. 22 .. or			2. 4. 2.	1,824. 4. 5				
	March 9th	Principal less Discount at 18 p Cent Int. & Brokerage								
		for Note No 12725 SaRs. 1669. 4. 10 or			CRs. 1777. 12. 10.					
		Ded. Brokerage on purchase and Sale SaRs. 28 .. or			2. 10. 7.	1,775. 2. 3				
		Carried forward to Fo. 33				4901. 6 7	10,663	.	2. 46,377. 7. 7.	

Dr. Estate of Captain William Wallace Anderson in Account with Geo

			C Rs	A.	P.
1849					
Oct.	24	To Cash paid postage of letter to Captain C. R. Moore Salem		"	4
Novem.	12	To do paid do do to do do			4
1850					8
Janry	11	To Balance of Cash due to this Estate transfered to the a Minor Child's Account Vide f. 5	143	15	9
		Company's Rupees	144	7	9

with William A. Sirle Armor

1849
July 3d By amount retained in my A/C closed under this date as follows -

For Postages &c.	15 . .	
The Value of Sibadar Magazine	75 5 2.	
D° of Pensioned Cavalry Shaik Meeran	10 . .	
D° of ____ Shaik Imaum.	5 . .	
D° of ____ Cassim Saib.	2 . .	
D° of ____ Mentoo Vera	1 8 .	
The Residue of D J Anderson's Share	35 10 7.	146 7 9

Company's Rupees 146 7 9

Dr. Estate of Mrs. Mary McBain in

from fo 31				Cr. 6	0
1829				35543	10
October 31st	To Cash for Commission on the difference of Int Collected upon the late Sale of Stn Govt Pro Notes vist Rs 377-8 at 5 ℘ Cent			18	13 8
"	To do for do on Rs 300 - - at do			15	" "
"	To do for do on Rs 49-8-8 at do			2	7 8
"	To do paid postage of letter from the Lieut Acquitant Battery			"	6 "
"	To do paid do do to do do			"	3 "
"	To do paid do do to do Store			"	6 "
Nov 3	To do for Commission on Rs 64 - - at 5 ℘ Cent			3	3 2
5th	To do for do on Rs 105-10 - at do			5	4 6
15th	To do paid postage of letter to the Station Staff Officer Bangalore			"	4 "
35589-3-10 28th	To do paid do do to the Brigade Major do			"	2 "
24th	To do paid for a Set of Bills on London No 4575 dated 24th Nov 1829 payable at thirty days sight in favour of W. B. Earle Esqr or his order and by him indorsed and transmitted to Messrs Arbuthnot Rundall and Simmons to be by them paid to M. J. Murphy Esqr Priory Edmonton being in full of his Claim against this Estate £ 63. 11-5 Exchange at 11/9½ ℘ Rupee			705	8 6
"	To do paid T. Purssonnus Chetty being in full of his Claim against do as ℘ Voucher			165	2 "
35459-14-3 26th	To do paid Messrs Wilder & Co being in full of their do against do as ℘ do			35	" "
"	To do paid Messrs Johnstone and Co thro M. J. Wilder being in full of their do against do as ℘ do			4	8 "
"	To do paid Messrs Grindlay and Co of London thro' Messrs Bunny and Co being in full of their do against do as ℘ do			21	7 1
"	To do paid Messrs Ritton Richardson and Co being in full of their do against do as ℘ do			862	6 11
"	To do paid Mr. H. Richardson thro' W. B. Earle Esqr being in full of his do against do as ℘ do			912	3 10
"	To do paid do thro' do being in full of his do against do as ℘ do			295	3 3
38690-11-7 "	To do paid do thro' do being the Amount of the Passage Money of Miss Flynn disbursed by him as ℘ do			100	" "
27th	To do for Commission on Rs 186-6 - at 5 ℘ Cent			9	5 1
"	To do for do on Rs 31-7 - at do			1	9 2
"	To do paid Mr. H. Crampton Solicitor being his Costs for preparing the Will of the deceased as ℘ Voucher			59	" "
"	To do paid Messrs Amelrie Leeot and Co being in full of their Claim against this Estate as ℘ Voucher			4475	4 3
"	To do paid M. J. Castenure being in full of his do against do as ℘ do			"	12 "
"	To do paid Messrs Hamark and Co being in full of their do against do as ℘ do			5	8 "
"	To do paid E. N. Langley Co Proprietor of the United Service Gazette being in full of his do against do as ℘ do			5	12 "
"	To do paid China Mun Hawmark being in full of his do against do as ℘ do			8	4 "
"	To do paid Mr. H. Cox being in full of his do against do as ℘ do			6	15 "
"	To do paid Mr. R. P. Simkins being in full of the Claim of the Armenian Press against do as ℘ do			1	" "
"	To do paid Messrs Shelgrove and Co being in full of this				

with William A Serle Admor

						Cr.	£	₰
						4,901.	67.	10,663
1849								
April 11th	Principal less Discount at 1/2 ₰ Cent Int. & Brokerage for							
	Treasury Acknowledgment № 140 and since Exchanged for							
	Note № 32860				Cr.	3253.	6.	1.
	Deduct Brokerage on purchase and Sale					3.	2.	3,249. 10. 1.
June 22nd	Principal less Discount at 1/2 ₰ Cent Int. & Brokerage for							
	Note № 1457 Sc. £ 353. 11. 3. on				Cr.	376.	11.	1.
	Deduct Brokerage on purchase and Sale Amt. 60 on					"	65	376. 4. 8.
"	Principal less Discount at 15 ₰ Cent Int. & Brokerage for							
	Note № 9390 and № 12465				Cr.	1,019.	11.	6.
	Deduct Loss between purchase and Sale Amt. 1/2 ₰							
	Cent and Brokerage on purchase and Sale					6.	4.	1,013. 7. 6.
July 18th	Principal less Discount at 1/4 ₰ Cent Int. & Brokerage for							
	Note № 1458 Sc. £ 303. " 4 on				Cr.	322.	11.	6
	Deduct Brokerage on purchase and Sale Amt. 60 on					"	6.	5. 322. 5. "
Oct. 12th	Principal less Discount at 1/4 ₰ Cent Int. & Brokerage for							
	Note № 17513				Cr.	430.	15.	8.
	Deduct Loss between purchase and Sale Amt. 1/2 ₰ Cent							
	Brokerage on purchase and Sale					"	8.	2. 422. 13. 8. 10,285 15 6.
1849	Amount of Int. Collected on which Commission is chargeable at 5 ₰ Cent							377 " 8
October 31st	By Cash received from Mr. R. Gerrard being in part payment of this debt to this Estate							300 " "
"	By do received from Lieutenant J. Dickson thro' the Military Paymaster of the Govt. of							
46727. " 3	Fort St. George being in part payment of this do to do							49 8 8
November 3rd	By do received from Capt. T. Wright thro' the Asst. Treasurer of the Govt. of Fort St.							
46791. 4. 3	George being in full of this debt to this Estate							64 " "
46896. 10. 3	5th By do received from J. R. Hudleston Esq. being in full of this debt to this Estate							105 10 "
	27th By do received from Lieut. Price thro' Messrs. Arbuthnot and Co. being in full of							
	this do to do							186 6 "
47114. 7. 3	" By do received from Mr. H. Crampton being in full of this do to do							31 7 "

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

				Cr.	as.	d.
1849						
October	27th	To Cash paid postage of letter to Major Osborne Commanding 1st Regt N.I. recommended			0	6
December	12th	To do paid do do to C. B. Thomas by Coimbatore			0	6
	22nd	To do paid do do to Major G. W. Osborne recommended			0	9
					1	5
1850						
January	11th	To Balance of Cash due to the Estate transferred to the Admin Genl's account			14	3
			Company's Rupees		15	8

Dr. with William A Lorle Admr.

1849				
June 19	By Amount retained in my N.C. closed under this date as follows.			
	For Postages &c.		9. 8.	
	The Claim of Scavanger		6 ..	15 8.
		Company's Rupees		15 8.

35.

Dr. Estate of John Maxwell Baird Esqre in

				Cr. a/c	Cr. a/c
From Vol 3 fo 93.					
	1829				5,254 14 7
Novbr	2d	To Cash for Commission on the Difference of Int Collected upon the Sale of four Govt Pro Notes wt Rs 56 3 4 at 5 p Cent			2 13 .
	9th	To do paid Lyd Loocke being in full of his Claim against this Estate as p Voucher			42 " .
	"	To do paid Mr L. J. Bergh being in full of the Do against ——— do ——— as p do ———			35 5 6.
	"	To do paid Shaik Adam & Sons Tailors being in full of their do against do as p do ———			18 " "
	"	To do paid Mr T. Thompson in trust to pay the same to William Peterke Esq Admor of the Estate of the late Mr J. G. Maetzer Tailor being in full of his do against do as p do			18 " "
	12th	To do paid Messrs Pharoah & Co being in full of their do against do as p do ———			16 14 .
	"	To do paid Lieut J. J. Pearce of the 2d Lnr L. I. this Mess Perry & Co being in full of his do against do as p do ———			1,000 " "
	"	To do paid Shaik Meeran Tailor being in full of his do against do as p do ———			15 " .
	"	To do paid Messrs Griffiths and Co being in full of the Principal of their do against do as p do ———			224 " 6
	"	To do paid Messrs Shelgrove and Co being in full of their do against do as p do ———			38 . .
	"	To do paid Mr C. Atkinson being in full of his do against do as p do ———			10 " .
	"	To do paid Mr F. S. Dames Accountant Madras Club being in full of his do against do as p do ———			3 7 .
	"	To do paid Registrar's fees for furnishing the Master with a Copy of the said Order of Court dated 28th Sept last to receive the whole of the Funds from the Treasury as p Voucher ———			6 12 .
	"	To do paid do for furnishing do with a Copy of the I and AC to be deposited with him in his Office as p XXI Eccl Side Rule as p Voucher fo 35 ———			26 4 .
7th Sept for a/c fo 44	13th	To do retained Master's fee for passing Part 3d of the Schedule of 1st March last ———			5 " .
14th Janry 1850.	"	To do retained Judge's Clerks fees for swearing Administrator to this I. and AC. ———			5 . .
14th Janry 1850.	"	To do retained Master's fees for Certifying and passing this AC. also for swearing in depont the Copy of the I. and AC as p XXI Eccl Side Rule on a Bill ———			36 . .
15th Dec 1849.	"	To do retained Registrar's fees for filing the AC Master's Certificate and the Inventory annexed with Three exhibits on a Bill ———			7 8 .
7th Sept for a/c fo 44	"	To do retained for postages and other incidental expences ———			10 . .
10th Dec 1849	"	To do retained to be paid to P. Rungiah Butler being in full of his claim against the Estate on a Voucher			36 11 .
16th Nov 1849 thro' Messrs Perry & Co	"	To do retained to be paid to Assist Surgn A Jowett being in full of the Balance of his claim against do on a do. ———			20 . .
14th Nov 1849.	"	To do retained to be paid to Messrs Laybourn & Co being in full of their claim against do on a do ———			26 2 6
					6,857 12 1.
Transfd to fo a/c fo 44	"	To Balance of Cash in favor of this Estate retained in my hands to be paid over to the Party or Parties beneficially interested in this Estate upon their applying to me for the same on a Voucher ———			310 2 11
					7,167 14 0.

Company's Rupees

Madras 16
Decr

A/C with William A Serle Admor

				Cr.	a.	P.	Cr.	a	P	Cr. a
				1,054	15	4	1,052	12	3.	7,167
1848										
Sept. 30.	Principal left Discount at 1/2 ℘ Cent Int. & Brokerage									
	for Note № 15314 Sic. Rs 299-2-1 on			№ 318.9.2.						
1849	Dft. Brokerage on purchase and Sale Sic. A/c 60			6.5.	318	2. 9.				
Janry. 11.	Principal left Discount at 3 ℘ Cent Int. & Brokerage									
	for Notes № 7535 and № 13508 Sic. Rs 210 - 8 - 0 & Rs 223 11 1.									
	Dft. Brokerage on purchase and Sale Sic. A/c 40			4 3	223	6 10.	1,596	8	11.	
	Amount of Int. Collected on which Commission is chargeable at 5 ℘ Cent						56	3	4.	
							Company's Rupees			7,167 14 11.

November 1849.
Excepted.
W A S
a Admor

6.

Dr. Estate of Mrs Johannes McHyderbady in Ac

				Cr. a/c.
fol 1f. 212				
	1849			77,705 37
Novemt.	6th	To Amount of Principal of Nine Govt. Pro. Notes sold particulars as per Entry on the Contra Side Amounting to	28,547 " "	
6252.3.7				

1849

Novem.r 6th By Amount received from the Treasury by Order of Court dated 2nd Oct.r last being in full of the funds standing there to the Credit of this Estate as follows.

In Three Govt. Pro. Notes of the 5 P.r Cent Loan of 18 August 1825 viz.t

N.o 11005 dated 6 Nov.r 1827 bearing int.t from 6th August 1849 for	Sa.Rs. 15,000	CR. 15,975	" "
N.o 15374 of 8184 dated 12th May 1827 bearing do. from 12th do. for	Sa.Rs. 400	426	" "
N.o 15375 of 8184 dated 12th do. bearing do. from 12th do. for	Sa.Rs. 400	426	" "
N.o 15376 of 8184 dated 12th do. bearing do. from 12th do. for	Sa.Rs. 400	426	" "

In Three do. of the 5 P.r Cent do. of 1st May 1832 viz.t

N.o 341 dated 1st May 1832 bearing do. from 1st May 1849 for	Sa.Rs. 5,100	5,431	8 "
N.o 8418 of 1350 dated 1st do. bearing do. from 1st do. for	Sa.Rs. 1,500	1,597	8 "
N.o 8419 of 1350 dated 1st do. bearing do. from 1st do. for	Sa.Rs. 1,000	1,065	" "

In two D.o of the 5 P.r Cent do. of 30 June 1841 viz.t

N.o 31116 dated 30 June 1841 bearing do. from 30 June 1849 for		2,500	" "
N.o 32757 dated 30th do. bearing do. from 30th do. for		700	" "
		28,547	" "
In Cash		673 7	" 29,220 7 "

By Cash received from Warawarajoolo Chetty for the Sale of the Nine following Notes viz.t

N.o 11005 dated 6 November 1827 for	Sa.Rs.	15,000	" "
Int.t from 6th Aug.t to 6 Nov.r 1849 being 3 Months		187	8 "
		15,187	8 "
N.o 15374 of 8184 dated 12th May 1827 for	Sa.Rs. 400		
N.o 15375 of 8184 dated 12th do. for	" 400		
N.o 15376 of 8184 dated 12th do. for	" 400		
	1200		
Int.t from 12th Aug.t to 6th do. being 2 Months and 24 Days	14	1214	" "
		16,401	8 "
Ded.t Discount on Sa.Rs. 15,000 at 1 3/8 P.r Cent	Sa.Rs. 206 4		
D.o on Sa.Rs. 1,200 at 1 1/4 P.r do.	" 15		
	221 4		
add Brokerage on Sa.Rs. 16,200 at 1/16 P.r do.	10 2	231 6	
	Sa.Rs.	16,170 2	" or
	CR.s	17,221 2	11
N.o 341 dated 1st May 1832 for	Sa.Rs. 5,100		
N.o 8418 of 1350 dated 1st do. for	" 1,500		
N.o 8419 of 1350 dated 1st do. for	" 1,000		
	7,600		
Int.t from 1st May to 6th do. being 6 Months and 5 Days	156 3 6		
	7,756 3 6		
Ded.t Discount on Sa.Rs. 7,600 at 16 3/4 P.r Cent	Sa.Rs. 1273		
add Brokerage on do. at 1/16 P.r do.	" 4 12	1277 12	
	Sa.Rs.	6478 7 6 or	6,899 9 1
N.o 31116 dated 30 June 1841 for	CR.s 2,500		
N.o 32757 dated 30 do. for	" 700		
	3,200		
Int.t from 30 June to 6th do. being 4 Months and 6 Days	56		
Ded.t Discount on CR.s 3,200 at 1 1/2 P.r Cent	CR.s 12	3256	
add Brokerage on do. at 1/16 P.r do.	" 2 14	3242	" " 27,362 12 "

D^r ____ Estate of Mr Johannes M Hyderbady ____ in Ac

				Cr	℔	ℓ
1849				106252	3	7.
Novemb^r	6th	To Cash for Commission on the Int. received on Rs. 673-7 — at 5 ℓ Cent		33	10	9.
	"	To do paid J.M. Thomson Esqr Solicitor for W.S. Johannes the Curator of the Est^e of the late Catchick the Party prosecuting Decree in the Suit of Paul and others vs W.S. Serle Admon of J.M. Hyderbady being in full of his taxed Costs as ℓ Voucher		1969	.	.
	"	To do paid J.R. Boyson Esqr Defendants Solicitor in the above mentioned Suit being in full of his taxed Costs as ℓ do		3654	14	.
	"	To do for Commission the difference of Int^t Collected upon the Cash of Nine Govt. Prom. Notes rec^d Rupees 3622. 15. 6 at 5 ℓ Cent		181	2	5.
	12th	To do paid J.H. Wilkins Esqr Solicitor thro' J.M. Thomson Esqr being in full of the Complainants Costs in the above mentioned Suit as ℓ Voucher		1956	14	.
	"	To do paid Registrar's fees for furnishing the Master with a Copy of the said Order of Court dated 2nd Octr last to receive the whole of the Evidence from the Hearing as Master			6	12.
	"	To do paid do for furnishing do with a Copy of the Deed &C to be deposited with him in his Office as ℓ XXI Ceyl. Civil Rule as ℓ Voucher No 37			27	12.
	"	To do retained Masters fees for passing Part 3^d of the Schedule of 8th March ult^o			5	. .
P^d 14 Janry 1850.	"	To do retained Judges Clerks fees for Answering Advice to this Suit &C			5	. .
P^d 19 Janry 1850.	"	To do retained Masters fees for Certifying and passing this &C also for receiving in deposit the Copy of the Deed &C as ℓ XXI Ceyl. Civil Rule as a Bill			30	8.
P^d 15 Decr 1849.	"	To do retained Registrars fees for filing the Deed &C and Masters Certificate as a Bill			6	. .
Ref^d for &C below	"	To do retained for postages and other incidental Expenses			10	. .
				1142	138	12
	"	To Balance of Cash in favor of this Estate paid to Sarah Johannes Esqr Admix of the Estate of the late Mr Pogos Catchick deceased in pursuance of a Decree bearing date the 26th day of Septr 1849 made in a Cause entitled "Thomas Paul and Susanna his Wife and Judith Stephens of Madras Spinster Complainants and William Ambrose Serle Esqr Admor de Bonis Non of the late Johannes Manrisse commonly called Hyderabady deceased Defendants By Original Bill and Between Susanna Paul & Madras Widow and Judith Stephens of Madras Spinster Complainants and William Ambrose Serle Esqr Admor de Bonis Non of the late Johannes Manrisse Commonly called Hyderabady deceased Defendant By Amended Bill being in part payment of the Claim of Rs. 31,400. 14. . found to be due to the Estate of the said Pogos Catchick deceased as ℓ Masters Report in the above Cause and bearing date the 5th day of Septr 1849 as ℓ Notation		1999	1	13
			Company's Rupees	34	30.	10. 2
						Madras Rupees
1850						
Janry 11.		To Balance of Cash due to this Estate transferred to the Admor Genl's Account Below			15	. .
	14th	To Cash paid Judges Clerks fees for Answering Advice to this Suit &C			5	. .
	19th	To do paid Masters fees for [illegible]			30	8.

with H. A. Sale Admor

						Cr.	a.	p.
						27,362	12	"

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

1846 April 23 Principal Premium at 3 ℔ Cent and Brokerage for Note № 11005
Sr № 15,459-6 " or ——— Cr. 16,484 3 9.
Deduct loss between purchase and Sale net 4 3/8 ℔ Cent and
Brokerage on purchase and Sale Sr № 675 or ——— " 718 14 "
15745 5 9.

" Principal less Discount at 5 1/2 ℔ Cent and Brokerage for
Notes № 8418 Sf 1350 and № 8419 Sf 1350 Sr № 2364-1 " Cr. 2547 11 8.
Deduct loss between purchase and Sale net 11/4
℔ Cent and Brokerage on purchase and Sale
Sr № 284-6 " " or ——— " 302 13 9. 2214 13 11.

29th Principal less Discount at 6 ℔ Cent and Brokerage for
Note № 1341 Sr № 4797-3 " " or ——— Cr 5709 " 1.
Deduct loss between purchase and Sale net
10 3/4 ℔ Cent and Brokerage on purchase and Sale
Sr № 554 10 " or ——— " 590 10 10. 4518 5 3.

May 11 Principal and Premium at 7 ℔ Cent for Notes № 15374 of
8184 № 15375 Sf 8184 and № 15376 Sf 8184 Dr. 1784 Cr. 1367 7 4.
Deduct loss between purchase and Sale net 8/4
℔ Cent and Brokerage on Sale Sr № 99 12 " or ——— " 106 3 9. 1261 3 7. 23,739 12 6.

Amount of Int Collected on which Commission is chargeable at 5 ℔ Cent. 3,622 15 6.

Company's Rupees. 134,130 10 2.

134,130-10-2

November 1849.
Except Ct
W.A.S
Admor

1849
— Nov. 12 By Amount retained in my A/C closed under this date for Postages ℔c 10 " "
Master's Schedule. 5 " " } 15 " "

By Amount brought down 15 " "
by my Clerk's fees for drawing Admor to this I Stat/C 5 " "
by Clerk's fees for passing I Stat/C 30 8 "

Dr. Estate of Mr. James Lacy Dighton — In trust for Mr. James Richard Dighton — in Further M

1849					C.Rs.	a.	p.
Novem.	12th	To Cash paid Accountant General's fee for Certificate of Funds			2	"	"
	24th	To do paid Registrar's fees for drawing and entering an Ord. of Court dated 23d Instant, &c.			18	12	"
Decem.	21st	To do for Commission on the Int. received on C.Rs 131 - 3 at 5 p Cent			6	8	10
1850 Janry	14th	To do paid Judge's Clerk for attaining Judge's signature to the said Ord. of Court dated 23d Novem. last			2	8	"
	"	To do paid Sealer for Sealing the said Ord. of Court dated 23d Novem. last			1	8	"
	18th	To do paid Registrar's fees for furnishing the Master with a Copy of the said Ord. of Court dated 23d Novem. last to receive the whole of the Funds from the Treasury as Master			6	12	"
	21st	To Amount of Principal of a Govt. Pro. Note Sold, particulars as of Entry on the Contra side for Sa Rs 1100 or			1,171	8	"
	"	To Cash for Commission on the difference of Int. Collected upon the Sale of the above Govt. Paper viz. Rs 10-6-7. at 5 p Cent			"	8	4
	24	To do Same served to Mr. J.R.A. Dighton's Account being the Interest accrued due on the Funds up to 3d Novem. last viz.					
		on Note No. 370 for Sa Rs 6,000 from 1st to 3d Novr 1849 being 30 days at 4 p Cent p Annum Sa Rs		2	"	"	
		on do No. 445 for Sa Rs 5,000 from 1st to 3d do being 30 do at do do		1	10	8	
		on do No. 869 for Sa Rs 5,000 from 1st to 3d do being 30 do at do do		1	10	8	
		on do No. 1259 for Sa Rs 2,000 from 1st to 3d do being 30 do at do do		"	10	8	
		on do No. 1167 for Sa Rs 1100 from 1st to 3d do being 30 do at do do		"	5	10	
			Sa Rs	6	5	10	6 12 8
	"	To do for Commission on the Int. due on the following Notes up to 23d Instant viz. C.Rs 175. 11. 10 at 5 p Cent					8 12 7
		on Note No. 5167 for Sa Rs 100 from 9 Novem. 1849 to 23d Janry 1850 being 2 Months 14 days			1	"	5
		on do No. 370 for Sa Rs 6,000 from 1st do to 23d do being 2 Months 22 days			54	10	8
		on do No. 445 for Sa Rs 5,000 from 1st do to 23d do being 2 Months 22 days			45	8	10
		on do No. 869 for Sa Rs 5,000 from 1st do to 23d do being 2 Months 22 days			45	8	10
		on do No. 1259 for Sa Rs 2,000 from 1st do to 23d do being 2 Months 22 days			18	3	6
			Sa Rupees		165	"	3
			C.Rs		175	11	10
	29	To Cash paid Registrar's fees for furnishing the Master with a Copy of the 3 and MC to be deposited with him in his Office as per XII Ecclesiastical Side Rule as per Voucher folio K.					13. 8.
	30	To do retained Master's fee for passing Part 3d of the Schedule of 1st March next.					5. "
	"	To do retained Judge's Clerk's fees for procuring Answer to the 3 and MC					5. "
	"	To do retained Master's fees for certifying and passing the MC also for perusing or deposit the Copy of the 3 and MC as per XII Ecclesiastical Side Rule on a Bill.					24. "
	"	To do retained Registrar's fees for filing the 3 MC & Master's Certificate on a Bill					6. "
	"	To do retained for incidental expenses					10. "
							1289. 2 2
	"	To Balance £ in favor of the Estate handed over to Mr Jas Richd Alexr Dighton being the sum proved to be forthcoming to him from the Estate as one of the sons of the deceased as per Voucher Vizt —			C.Rs	a	p.
		In a Govt. Pro. Note of the 5 p Cent Loan of 18 Augt 1825 No 5167 dated 9 May 1826 bearing interest from 9 Novem. 1849 for Sa Rs 100					
		In Four do of the 4 p Cent do of 1st May 1832 Vizt.			106. 8	"	
		No 370 dated 1st May 1832 bearing do from 1st Novr 1849 for Sa Rs 6000 or			6,390. "	"	
		No 445 dated 1st do bearing do from 1st do for Sa Rs 5000 or			5325. "	"	
		No 869 dated 1st do bearing do from 1st do for Sa Rs 5000 or			5325. "	"	
		No 1259 dated 1st do bearing do from 1st do for Sa Rs 2000 or			2130. "	"	
		In Cash			1017. 11 4		
					19.276. 5. "		20,294. 3 4
					1017. 11 4		
							21583. 5 6

Alexander Dighton.

with William A Serle Admor

1849							
Decem:	21st	By Amount received from the Treasury by Order of Court dated 23d November last being in full of the Funds standing there to the Credit of this Estate "In Trust for James Richard Alexander Dighton" as follows.					
		Nos Govt Promote of the 5 p Cent Loan of 18 Aug: 1825 No 5167 dated 9 May 1826 bearing int: from 9 Novem 1829 for Sa Rs 100 or	CRs	106	8		
		In time do of the 4 p Cent of 1st May 1832 viz:					
		No 370 dated 1st May 1832 bearing do from 1st Novem 1829 for Rs 6000 or	"	6,390	"	"	
		No 445 dated 1st do bearing do from 1st do for Sa Rs 5000 or	"	5,325	"	"	
		No 869 dated 1st do bearing do from 1st do for Sa Rs 5000 or	"	5,325	"	"	
		No 1259 dated 1st do bearing do from 1st do for Sa Rs 2000 or	"	2,130	"	"	
		No 1167 dated 1st do bearing do from 1st do for Sa Rs 1100 or	"	1,171	8	"	
				20,448	"	"	
1850		In Cash		131	"	3	20,579 " 3
Janry	21st	By Cash received from P Rannie money Chetty for the Sale of the Note No 1167 dated 1st May 1832 for	Sa Rs	1,100	"	"	
		Int: from 1st Nov 1829 to 21st Janry 1850 being 2 Months and 20 days		9	12	5.	
				1,109	12	5	
		Ded: Discount on Sa Rs 1100 at 17½ p Cent	Sa Rs 192-8-				
		Add Brokerage on do at 1¾ p do	" 1-11-	193	3	.	
			Sa Rs	916	9	6 or	976 2 8
			CRs	976	2	8.	
		Deduct the Amount of Principal of the said Note received by me on the 21st Decem 1849 and Credited in this A/C Sa Rs 1100 or	CRs 1171-8-				
		Ded: Discount on Sale and Brokerage Sa Rs 193-3- - or	" 205-11-11	965	12	1.	
		Amount of Int: Collected on which Commission is chargeable at 5 p Cent		10	6	7.	
23d		By do transferred from the Account Closed 22d Janry 1847 being the Amount remaining in hand unInvested to the Credit of this Account					28 2 7
				Company's Rupees		21,583. 5. 6.	
		Carried forward 6 fol 03-				20570 " 3	

D[r] Estate of Mrs Ruth Dighton In trust for Mr James D
m Further

1849							
Novem[r]	12th	To Cash paid the countant Generals fee for Certificate of Funds				C[y]	
	1850					2	
	24th	To do paid Registrars fees for drawing and entering an Order of Court dated 23 Inst a Copy				17	1
Janry	14th	To do paid Purgers Clerk for attesting Purgers signature to the said Order of Court dated 23 Nov[r] last				2	8
	"	To do paid Sealer for Sealing the said Order of Court dated 23 Nov[r] last				1	8
	18	To do paid Registrars fees for furnishing the Master with a Copy of the said Order of Court dated 23 Nov[r] last to receive the whole of the Funds from the Treasury as per Voucher				6	12
	21st	To Amount of Principal of a Govt Prom Note to Bearer, particulars as per entry in the Cash Book for Sic Rs 2000 or				2,130	"
	"	To Cash for Commission on the difference of Int Collected upon the Sale of the above Govt Paper viz[t] Rs 84-14-5 at 5 p Cent				4	3
	24th	To do transferred to W J R D Dighton Account being the Int accrued due on the Funds up to 3[d] Novem[r] last as per Exhibit marked A viz[t]					
		On Note N[o] 73583 for Sic Rs 2000 from 4 April 1849 to 3 Nov[r] 1849 being 6 Mon[s] 29 days at 5 p Cent p Annum	Sic Rs	8	10		
		On do N[o] 75408 of 8184 for Sic Rs 200 from 12 May to 3 do being 5 Mon[s] 21 days at do do		4	12		
		On do N[o] 1222 of 223 for Sic Rs 100 from 4 June to 3 do being 4 Mon[s] 29 days at do do		2	1	1.	
			Sic Rs	14	13	11	
			C Rupees	15	13	4.	
		On do N[o] 1901 for C Rs 7000 from 30 June to 3 do being 4 Mon[s] 3 days at do do		119.	9	4.	135 6
		To do for Commission on the Int due on the following Notes as of 23 Inst viz[t] Rs 208 2 7 at 5 p Cent					10 6
		On Note N[o] 75408 of 8184 for Sic Rs 200 from 12 May 1849 to 23 do being 10 do being 6 Mon[s] 11 days at Sic Rs		6	15	6.	
		On do N[o] 1222 of 223 for Sic Rs 100 from 4 June 1849 to 23 do being 7 Mon[s] 19 days		3	2	10.	
			Sic Rupees	10	2	4	
			C Rupees	10	12	10.	
		On do N[o] 1901 for C Rs 7000 from 30 June 1849 to 23 do being 6 Mon[s] 23 days		197	5	9.	
			C Rupees	208	2	7.	
	29	To Cash paid Registrars fees for furnishing the Master with a Copy of the Inst A/C to be deposited with him in his Office per per III Ecclesiastical Side Rule as per Voucher folio 16.				12.	"
	30	To do retained Masters fee for perusing Part 3[d] of the Schedule of 1st March next				5.	"
	"	To do retained Judges Clerks fee for scrowing Minor to this Inst A/C				6	7
	"	To do retained Masters fees for certifying and passing this A/C also for receiving in deposit the Copy of the Inst A/C as per XXI Ecclesiastical Side Rule on a Bill.				24	"
	"	To do retained Registrars fees for filing the A/C Masters Certificate and the Inventory annexed on receiving the Bill on a Bill.				6	8.
	"	To do retained for incidental expences.				10.	"
						2,372	11
		To Balance of Cash in favor of this Estate handed over to Mr Jas Robt Mrs Dighton being the clear proceeds of the Amount following to be received from this Estate per one of the sons of the deceased as per Voucher Viz[t]					
		In a Govt Prom Note of the 5 p Cent Loan of 18 Aug[t] 1825 N[o] 16[illegible] of 8183 dated 12 May 1827 bearing Interest from 12 May 1849 for Sic Rs 200 or				213.	"
		In a do of the 5 p do of 15 January 1830 N[o] 1222 of 223 dated 4 March 1830 bearing do from 4 June 1849 for Sic Rs 100 or				106	8.
		In a do of the 5 p do of 30 June 1841 N[o] 1901 dated 30 June 1841 bearing do from 30 June 1849 for				7,000	"
		In Cash.				7319	8
						4,976	12 8
						9,296	4 8
						11,669	5 9

Company's Rupees

Alexander Dighton.

with William Steele Admor

1849							
Decemr	21st	By Amount received from the Treasury by Order of Court dated 23d Novemr last being in full of the Funds standing there to the Credit of this Estate "In Trust for James Richard Alexander Dighton" as follows					
		In Invr Gen. Pro. Notes of the 5 p Cent Loan of 18th Augt 1825 viz					
		No 13533 dated 4th April 1827 bearing interest from 4th April 1849 for Sa Rs 2,000 or CRs			2,130	"	"
		No 15408 of 8184 dated 12th May 1827 bearing do from 12th May 1849 for Sa Rs 200 or "			213	"	"
		Ina Dr of the 5 p Ct of 15 Jany 1830 No 1222 of 223 dated 4 March 1830 bearing do from 4 June 1849 for Sa Rs 100 or "			106	8	"
		Ina Dr of the 5 p Ct of 30 June 1841 No 1901 dated 30 June 1841 bearing do from 30 June					
1850		1849 for "			7,000	"	" 9,449 8
Jany	21st	By Cash received from D Ramaswamy Chetty for the Sale of the Note No 13533 dated 4 April 1827 for		Sa Rs	2,000	"	"
		Int from 4th April 1849 to 21st Jany 1850 being 9 Months and 17 days			79	11	6
					2,079	11	6
		Ded Discount on Sa Rs 2000 at 1¼ p Cent	Sa Rs 25	" "			
		Add Brokerage on do at 1/16 p Ct	1 4	"	26	4	"
			Sa Rs		2,053	7	6 or 2,186 15 1
			CRs		2,186	15	1
		Deduct the Amount of Principal of the said Note received by me on the 21st Decemr 1849 and Credited in this A/C Sa Rs 2,000 or CRs 2130 " "					
		Ded Discount on Sale of the said Note and Brokerage Sa Rs 26.4 " or	27.15.4		2,102	"	8
		Amount of Int Collected on which Commission is chargeable at 5 p Cent			84	14	5
	23d	By do transferred from the Account Closed 18 Sept 1846 being the Amount remaining in hand unInvested to the Credit of this Account					32 14 8
				Company's Rupees			11,669 5 9

Carried forwd to fol 89 — 9446 8

Dr. Estate of Ensign John Peter Fraser in with William A Serle Admor

From Vol 3 fo 48.

Date		Particulars	Rs	a	p
1849 Novemr	13	To Balance of Cash in favor of this Estate retained in my hands to be paid to the Revd Hugh Fraser of Oban Argylshire Scotland the Father of the deceased upon his applying to me for the same	1,837	9	
			201	13	7
		Company's Rupees	2,039	7	4

Transfd to fol 1 C fo 45.

Madras November 1849 Accepted W A S Admor

Date		Particulars	Rs	a	p
			2,039	7	4
		Company's Rupees	2,039	7	4

Dr. Estate of Mr. Venditient Cornet in with William A Serle Regr Cr

Date		Particulars	Rs	a	p
1850 Jany	11	To Balance of Cash due to this Estate transferred to the Admor Genl's Account	95	3	1
1843 June	10	By Cash Balance received from N B Acworth Esqr late the Registrar being the balance in his hands	95	3	1

Dr. Estate of Assistant Surgeon John Cochrane in with William A Serle Regr Cr

Date		Particulars	Rs	a	p
1850 Jany	11	To Balance of Cash due to this Estate transferred to the Admor Genl's Account	72	2	9
1843 June	10	By Cash received from N B Acworth Esqr late the Regr being the balance in his hands	72	2	9

Dr. Estate of Lieutenant Robert Taylor Coxe in with William A Serle Regr Cr

Date		Particulars	Rs	a	p
1843 Novr	28	To Cash paid Postage of letter to Lt E D Roper Trichinopoly		4	
1844 April	23	To do paid do do to the Offr Commg 12 Regt N. I. Quilon		6	
May	18	To do paid do do to do do		3	
June	18	To do paid do do to do do		6	
Augt	30	To do paid do do to do do		3	
Septr	9	To do for Commn on Rs 78 . 12 . @ 5 p Cent	3	15	
			5	5	
1850 Jany	11	To Balance of Cash due to this Estate transferred to the Admor Genl's Account Vol 2 fo 10	252	7	7
		Company's Rupees	257	12	7

Date		Particulars	Rs	a	p
1843 June	10	By Cash received from N B Acworth Esqr late the Regr being the balance in his hands	179		7
1844 Septr	9	By Cash received from the Officer Commanding 12 Regt N. I. thro' the Sub Treasurer of the Govt of Fort St George being in full of the debt due by Lt E D Roper to this Estate	78	12	
		Company's Rupees	257	12	7

41.

Dr. Estate of Lieutenant William John Bannister Y.C. with William A. Serle Admor.

			CR.	d.
1849 Novemr.	15th	To Cash paid postage of letter to Lieut. L. M. McKenzie Jaulnah	"	8
	24th	To do paid Costs for obtaining Letters of Administration to this Estate as p. Voucher	34	2
Decemr. 1850	22nd	To do paid postage of letter to Lieut. L. M. McKenzie Jaulnah	"	8
Jany.	31st	To do paid Mr. F. Lawrence Supt. the proprietor for advertising in the Fort St. George Gazette for Debits and Credits of this Estate	1	7
		Company's Rupees	35 36	2 9

			CR.	d.
1850 Jany. March	11th	By Balance due by this Estate transferred under this date to the Admor's Genl. Acct.	36	9
		Company's Rupees	36	9

Madras January March 1850.
Corr. Excepted.
W.S.
Genl. Regr. & Admor.

Dr. Estate of Lieutenant Colonel Henry Bowen in A/C with William A Serle Admor

From Vol 3 f 184

			CRs.	A.	P.
			2,223	6	11
		Company's Rupees	2,223	6	11

Madr. 6th November 1849.
Error Excepted.
W A S
Administrator.

			CRs.	A.	P.
1850 Jany	11	To Balance of Cash due to this Estate transferred to the Admor Genl's Account	20	"	"
		Company's Rupees	20	"	"
1850 Jany	14	To Cash paid Judges Clerk's fees for Swearing Admor to his I & A/C	5	"	"
	19	To do paid Master's Do for passing do	25	"	"
			30	"	"
	"	To Balance of Cash transferred to the Admor Genl's Account	20	"	"
		Company's Rupees	50	"	"

			CRs.	A.	P.	CRs.	A.	P.	CRs.	A.	P.
			3,864	11	3	3,794	14	4	2,223	6	11
		Captn. J. W. Pew	647	8	"						
		Mr. J. R. Daily	16	8	"						
		Ramasawmy Butterman	33	4	"						
		Ramasawmy Baker	39	1	4						
		Captn. Jno. Scott	107	14	8						
		Dr. W. Bruce	20	15	1						
		Male Asylum Press	339	10	4						
		Mr. James Cox	1,338	10	5						
		P Valoo Moodelly for the late firm of Mathewson & Jameson	90	8	6	6,498	11	7			
		Total Company's Rupees				10,293	9	11			
		Company's Rupees							2,223	6	11

1849 Nov.	23	By Amount retained in my A/C closed under this date as follows.			
		For Postages &c.	10	"	"
		Master for passing Schedules 1. & 3.	10	"	"
		Company's Rupees	20	"	"
1850 Jany	11	By Amount thought down	20	"	"
		Judges Clerk's fees for Swearing I and A/C	5	"	"
		Master's do for passing do	25	"	"
		Company's Rupees	50	"	"

Estate of Lieutenant William Newbolt Mills in Fund

From Vol 2d fo 137

1849

November 14th To Cash paid P. Vardon jnr for Charity for the purchase of an Receipt of the Dep.t Acct.t
Genl No 1346 dated 27 July 1849 from the Pro: Note of the 5 p Cent Loan of 15 Janry 1830
No 1458 dated 10 Augt 1830 for ..... Sa Rs 300 . .
Int from 10th Augt to 13 Nov 1849 being 9 Months and 3 days ..... 11 6 .
311 6 .
Ded Discount on Sa Rs 300 at 3/4 p Cent ..... 2 4 .
309 2 .
add Brokerage on ditto 1/8 p Ct ..... . 3 .
Sa Rs 309 5 . .

1850

January 11 To Balance in favor of this Estate transferred to the New Cash Account as follows.
In a Govt Pro: Note of the 5 p Cent Loan of 15 Janry 1830 No 1458 dated 10 Augt 1830 for Sa Rs
300 a ..... Co Rs 319 8 .
In Cash ..... 72 6 .
391 14
Company's Rupees 745 8

C ____ 17th ____ William A Serle ____ Admor ____

1849				
Novemr	14	By Amount of Principal of a Govt Pro. Note purchased particulars as per Entry on the Contra Side for Rupees 300 00		319 8
		Company's Rupees		745. 8.

Dr. Estate of John Maxwell Baird Esqre in Jushe

1849				
Novbr	15	To Cash paid postage of letter to Lieut J Carpendale Engineers Mercara		0 6
Decr	4	To do paid do do to do do		0 6
1850				
Jany	11	To Balance of Cash due to this Estate transferd to the Assets Credit Account below	324	6
			Company's Rupees	325 2
		To Balance of Cash due to this Estate transferd to the Assets Credit Account	365	6
			Company's Rupees	365 6

Madras
Errors

_____ with _____ William A Serle _____ Admor

	1849				
	Novem:	13	By Cash retained in my hands being the balance in favor of this Estate as per A/C closed under this date	310	2 10
			For Postages &c"	10	" "
			Master for Schedule	5	" "
			Company's Rupees	325	2 10
	1850				
	Janry 11		By Balance brought down	324	6 10
			Wages Clerks fees omitted being brought down	5	" "
			Masters fees ____ do	36	" "
			Company's Rupees	365	6 10

January 1850
Excepted

Admor

Dr. Estate of Ensign John Peter Fraser in Further

Date		Particulars	Cr.	A.	P.
1849 Novemr.	15	To Cash paid postage of letter to Mr. Wrundrett and Co. London		10	
1850 Jany	11	To Balance of Cash due to this Estate transferred from the Admor Genl's account		10	
			216	3	
		Company's Rupees	216	13	7
1850 Jany	14	To Cash paid Judges Clerk's fees for swearing Admor to his I & C		5	
	19	To do paid Master's do for passing do as of Voucher		27	
		To Balance of Cash transferred to the Admor Genl's Account		32	
			216	3	
		Company's Rupees	248	3	7

Dr. Estate of Captain George Brady in

Date		Particulars	Cr.	A.	P.
1850 Jany	11	To Balance of Cash due to this Estate transferred to the Admor Genl's Account	220	10	6

Dr. Estate of Lieutenant Henry Bennett in

Date		Particulars	Cr.	A.	P.
1850 Jany	11	To Balance of Cash due to this Estate transferred to the Admor Genl's Account	146	10	6

Dr. Estate of John Byng Esqre in

Date		Particulars	Cr.	A.	P.
1850 Jany	11	To Balance of Cash due to this Estate transferred to the Admor Genl's Account	78	7	11

Dr. Estate of Captain Robert Calvert in

Date		Particulars	Cr.	A.	P.
1850 Jany	11	To Balance of Cash due to this Estate transferred to the Admor Genl's Account	63	9	7

Dr. Estate of Mrs Ann Childs in

Date		Particulars	Cr.	A.	P.
1850 Jany	11	To Balance of Cash due to this Estate transferred to the Admor Genl's Account	60	11	11

with William A Serle Admor

Date		Particulars	Cr.	A.	P.
1849 Novemr.	13	By Cash retained in my A/C closed under this date being the balance in my hands in favor of this Estate	201	13	7
		For Postages &c	10		
		Master for Schedule	5		
		Company's Rupees	216	13	7
1850 Jany	11	By Amount thought drawn	216	3	7
		Judges Clerk's fees for swearing I & C	5		
		Master's do for passing do	27		
		Company's Rupees	248	3	7

with William A Serle Regr

Date		Particulars	Cr.	A.	P.
1843 June	10	By Cash received from N.B. Acworth Esqre late the Regr being the balance in his hands	220	10	6

with William A Serle Admor

Date		Particulars	Cr.	A.	P.
1843 June	10	By ~~Balance~~ Cash received from N.B. Acworth Esqre late the Regr being the balance in his hands	146	10	6

with William A Serle Admor

Date		Particulars	Cr.	A.	P.
1843 June	10	By ~~Balance~~ Cash received from N.B. Acworth Esqre late the Regr being the balance in his hands	78	7	11

with William A Serle Regr

Date		Particulars	Cr.	A.	P.
1843 June	10	By ~~Balance~~ Cash received from N.B. Acworth Esqre late the Regr being the balance in his hands	63	9	7

with William A Serle Regr

Date		Particulars	Cr.	A.	P.
1843 June	10	By ~~Balance~~ Cash received from N.B. Acworth Esqre late the Regr being the balance in his hands	60	11	11

38

Dr. Estate of Lieutenant George Gladstone in Further

1849 Novr 29	To Cash paid postage of letter to the Pt Thomas Pratt and Co London			00
"	To do paid Clerk for personally posting the Original and Duplicate letters inclosing the 1st and 2d Bills for £145 . 5 . 3 to the Pt Thomas Pratt and Co London			2 .
1850 January 11	To Balance of Cash due to this Estate transferred to the ~~Attorney Genls~~ Account below			23 6
		Company's Rupees		26 .
1850 January 14	To Cash paid charges Clerks fees for summoning Witness to Civil Court			5 .
19	To do paid Masters fees for preparing Do			15 .
	To Balance of Cash transferred to the Attorneys Establishment			33 .
		Company's Rupees		33 .

Dr. Estate of Major G. R. Kelly in

1850 January 11	To Balance of Cash due to this Estate transferred to the Attorney Genls Account		278 6

Dr. Estate of Lieutenant Fleming Nelson in

1850 January 11	To Balance of Cash due to this Estate transferred to the Attorney Genls Account		55 6

Dr. Estate of Captain James Leighton in

1850 January 11	To Balance of Cash due to this Estate transferred to the Attorney Genls Account Vol 3 p 144		17 1

Dr. Estate of Captain Robert Lyons in

1850 January 11	To Balance of Cash due to this Estate transferred to the Attorney Genls Account		248 4 1

Dr. Estate of Brevet Captain Robert Marklove in

1850 January 11	To Balance of Cash due to this Estate transferred to the Attorneys Genls Account Vol 3 p 140		251 1 1

Dr. Estate of Captain George Wilson in

1803. Augt 17	To Cash paid Veerasawmy Carpenter the proper sum allowed for the making of the Coffin		
Septr 1850 11	To do paid do		
January 11	To Balance of Cash		

with William A Serle Admr

1849					Cr
Febry	17	By Amount retained in my A/C closed under this date as follows.			
		Judges Clerks fees for swearing I.V. A/C		5 . .	
		Deduct Paid on account		4 . . .	1 . .
		For Postages &c		10 . .	11 . .
Novr	19	By do retained in my do closed under this date for Postages &c			10 . .
		Master for Schedule			5 . .
				Company's Rupees	26 . .
1850 Jany	11	By Amount thrown to Dr on Judges clerks fees for swearing I.V. A/C			23 6 . .
		Masters fees for passing do			5 . .
					25 . .
				Company's Rupees	53 6 . .

with William A Serle Regr Cr

1843.				Cr a 0
June	10	By Cash received from N.B Acworth Esqr late the Regr being the balance in his hands		278. 6 3

with William A Serle Regr Cr

1843.				Cr a 0
June	10	By Cash received from N B Acworth Esqr late the Regr being the balance in his hands		55. 8. .

with William A Serle Regr Cr

1843.				Cr a 0
June	10	By Cash received from N B Acworth Esqr late the Regr being the balance in his hands		17 1 1.

with William A Serle Regr Cr

1843.				Cr a 0
June	10	By Cash received from N B Acworth Esqr late the Regr being the balance in his hands		248. 4

with William A Serle Regr Cr

1843.				Cr a 0
June	10	By Cash received from N B Acworth Esqr late the Regr being the balance in his hands		251 1 1.

with William A Serle Regr Cr

1843.				Cr a 0.
June	10	By Cash received from N B Acworth Esqr late the Regr being the balance in his hands		62 9 5

47.

Dr.

Estate of William Harrington Esqre

from fo 29

							Cr.
	1849						
3310.12.3	Novemr	19	To Cash for Commission on Rs 72 28 at 5 ℘ Cent				3,307 8
		21st	To do paid Mr T. Knox for the purchase of 1 Govt Promote of the 5 ℘ Cent Loan of 1st May 1832				3 4
			No 13203 dated 1st May 1832 for	Rs	500	. .	
			Int from 1st May to 21st Novemr 1849 being 6 Months and 20 days		11	1 9	
			Dedt Discount on Rs 500 at 16¾ ℘ Cent		511	1 9	
			and Brokerage on do at 1/6 ℘ do		83	12 .	
					427	5 9	
			To do paid postage of letter to Mr J. Hodges & Co enclosing			5 .	
				Sicca Rs	427	10 9	455 7
3703.13.2			To do paid do do to the Principal Sud Ameen Commissioner				. 3
		22nd	To Amount deposited in the Treasury as ℘ Receipt of this date in part				. 6
			for Govt Pro Notes of the 4 ℘ Cent Loan of 1st Octr 1843 viz				
			No 775 dated 1st Octr 1843 bearing int from 1st Augt 1849 for	Rs	500	. .	
			No 7684 dated 1st do bearing do from 1st Augt 1849 for		600	. .	
6292.13.3			and ℘ of the 5 ℘ Cent of 18 Augt 1825 viz No 12073 of 5486 dated 15 May 1826				
			bearing do from 15 May 1849 for Rs 400 or		426	. .	1,526 .
		29	To Cash paid Mr J. Hodges thro Mr G. Vincent Minister on being the moiety of the				
			purchase Money due for a piece of Ground sold by Captain Clerstenes				
			to the deceased in his Lifetime as ℘ Voucher				150 .
5443.6			To do paid postage of letter to J. Woodhouse Esq Dr Collectorate				. 6 .
5443.12.3	Decr	4th	To do paid do do to Mr A. T. Lowry do				. 3 .
		7th	To do paid Chas Lee Esq for the purchase of 1 Govt Pro Note of the 5 ℘ Cent Loan of 30 June				. 6 .
			1841. No 27713 dated 30 June 1841 for				
			Int from 30 June 1848 to 6 Decr 1849 being 17 Months and 6 days	Cr	1800	. .	
			Dedt Discount on Cr 1,800 at 1/6 ℘ Cent		129	. .	
					1,929	. .	
7371.10.3			and Brokerage on do at 1/6 ℘ do		2	4 .	
					1,926	12 .	
		11th	To Amount deposited in the Treasury as ℘ Receipt of this date viz		1	2 .	1,927 14
7904.2.3			for a Govt Pro Note of the 5 ℘ Cent Loan No 7214 dated 28 Novr 1849 for				
			1st May 1832 No 13203 dated 1st May 1832 bearing int from 1st May 1849 for Rs 500 or				532 8
		13th	To Cash paid Mr J. Laurence Supt the Prison for advertising in the Govt Gazette				
			for Debits and Credits of this Estate				1 11
7906.6.3		20th	To do paid Messrs Ashton Richardson and Co being the Expence of Cart hire incurred				
7906.12.3			by them on account of this Estate				1 .
		22nd	To do paid postage of letter to Mr A. T. Lowry do				. 6 .
		24th	To do for Commission on Rs 100 at 5 ℘ Cent				5 .
7912.5		31st	To do paid postage of letter from Mr A. T. Lowry do				. 6 .
	1850		To do paid do do to do do				. 3 .
	January	3	To Amount deposited in the Treasury as ℘ Receipt of this date viz				
9712.5.3			for a Govt Pro Note of the 6 ℘ Cent Loan of 30 June 1841. No 27713 dated 30 June 1841 bearing int from				
			30 June 1848 for				1,800 .
			To Cash for Commission on Rs 200 at 5 ℘ Cent				10 .

Dr. with William A Serle Admor

				Cr.
	1849			
	Novem. 19	By Cash received from the Principal Sub. Amen of Coimbatore thro' the Sub Treasurer of the Govt. of Fort St. George being in further part payment of the Net proceeds of the Sale of Effects		7,086
7158-2-8				72 2 8
	21st	By Amount of Principal of a Govt. Pro. Note purchased particulars as of Entry on the Contra Side for Sa. R. 500 or		
690-10-8				532 8
2490-10-	Decr. 7th	By do of a do do purchased particulars as of Entry on the Contra Side for		1,800
	24th	By Cash received from W. A. J. Lowry thro' the Bank of Madras being in further part payment of the Net proceeds of the Sale of Effects		100
590-0-	1850			
	Janry 3d	By do received from do thro' Messrs. Arbuthnot and Co. being in further part payment of do do		200
790-10-8				

Carry Forward to Fo 66 — 9.790 10 8

Dr. Estate of Ensign James George Briggs in account with William A Serle Admr

From Vol 3d fo 28.

			C.R. A. C.
1849			
Novemr 24	To Cash paid Registrars fees for furnishing the Master with a Copy of the Saml A/C to be perused with him in his Office as p XXII Earl Bdge Rule as p Order p 18		13 8
28 Vol for A/C fo 55. 28	To do retained Masters fee for perusing Part 3d of the Schedule of Mr and my		5 .
Pd 14 Jany 1850. "	To do retained proper Clerks fees for swearing Admor to this Saml A/C		5 .
Pd 8 Jany 1850 "	To do retained Masters fees for certifying and passing this A/C also for receiving in deposit the Copy of the Saml A/C as p XXII Earl Bdge Rule on a Bill		30 .
Pd 15 Decr 1849 "	To do retained Registrars fees for filing the A/C Masters Certificate and the Inventory annexed with four Exhibits on a Bill		8 .
Pd Messrs Coates and Young for Stamps for Regr Certificate A/C fo 55	To do retained for postages and other incidental Expenses		10 .
Pd 7 Jany 1850 this Account having been paid to His Majesty	To do retained to be paid to Rooseveare Cooke being in full of this Claim against this Estate on a Bracket		21 2
Pd 15 Jany 1850 this Account having been paid	To do retained to be paid to Obed Potter being in full of this do against do on a do		17 4
Pd 15 do this do "	To do retained to be paid to Scrafts being in full of this do against do on a do		32 8
Pd Messrs Apthorp and Russell fo "	To do retained to be paid to Sebastian Baker being in full of this do against do on a do		31 11
Pd 24 Jany 1850 this Account "	To do retained to be paid to Mr C Goulden Farrier being in full of this do against do on a do		1 .
Pd 8 do this do "	To do retained to be paid to Messrs Cotton & Co Contractors being in full of this do against do on a do		20 .
Trf'd for A/C fo 55. "	To do retained to be paid to Captain C Stafford 12 Regt being in full of this do against do on a do		20 .
Pd Messrs Apthorp and Russell "	To do retained to be paid to Messrs Blunjee Khunjee and Sons being in full of this do against do on a do		9 .
Pd 16 Decr 1849 this Account Messrs Apthorp and Russell "	To do retained to be paid to Messrs Meerwunjee Jejeebhoy Sons and Co being in full of this do against do on a do		5 5
			2,000 0
Trans'd to fo A/C fo 55 "	To Balance of Cash in favor of this Estate retained pro any Demands to be paid to the Party or Parties beneficially interested in this Estate upon their applying to me for the same on a Bracket		301 10 7
		Company's Rupees	2,302 2 11

Madras 1st November 1849.
Excepted.
W.A.S.
Admor

CR A C
2,302 2 11

Company's Rupees 2,302 2 11.

Dr. Estate of Ensign Frederic George Hall in with William A Serle Admor

				CR.	A.
1849					
November	24	To Cash paid Costs for obtaining Letters of Administration to this Estate as p Voucher		34	2
1850					
January	31	To do paid Mr. F. Lawrence Supt the proposal for advertising in the Fort St. George Gazette for Debits and Credits of this Estate		1	7
			Company's Rupees	35	9

Madras 1st March 1850
Error Excepted
W.A.S.
Eccl. Reg. & Admor.

				CR.	A.
1850					
January	1th	By Balance due by this Estate, transferred under this date to the Admor Genl's Acct.		35	9
			Company's Rupees	35	9

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

			CR.	A.	P.
1849					
Novemr.	24	To Cash paid Costs for obtaining Letters of Administration to this Estate as per Voucher	34	2	
1850	"	To do for Commission on Rs. 3-14- at 5 P Cent	"	3	1
Jany.	24	To do for do on Rs. 313-10-9 at do	15	10	11
	25	To do paid postage of letter from Lieut. Nightingale Kamptee	"	10	
	28	To do paid Mr. T. Lawrence Supt. the propon for advertising in the Govt. St. Engr. Gazette for Debits and Credits of this Estate	2	"	
			52	10	
March	1	To Balance of Cash in favor of this Estate transferred under this date to the Admor. Genl's Acct.	264	14	9
		Company's Rupees	317	8	9

Madras 11 January 1850
Errors Excepted.
W.A.S.
Eccl. Reg. & Admor.

			CR.	A.	P.
1849					
Novemr.	24	By Cash received from Messrs. Arbuthnot and Co. being the balance in their hands in favor of this Estate	3	14	
1850					
Jany.	24	By do received from the Treasury being the Amount deposited in the Pay Office at Kamptee by the Officer Commanding 23d Regt. W.L.I. on account of this Estate	313	10	9
1850					
Jany.	11	By Balance due by this Estate transferred to the Admor. Genl's Accounts	30	7	1
		Company's Rupees	317	8	9

Dr.

Estate of Lieutenant & Adjutant Augustus Villiers Sayarde

1849

Novemr 24 To Cash paid Costs for obtaining Letters of Administration to this Estate as per Voucher — CR 34 2

Janry 24 To do for Commission @ 2½ on CR 35 14 s at 5% Cost — 76 04

28 To do paid Mr Commissioner Swift the person for examining in the Estate & Company Accounts for Debits and Credits of this Estate — 2

Janry 6 To do paid Lt Rumley Clerk to the Province of Sierra Leone Charter of the 5% Cost Loan

of 31st March 1836 viz

№ 2566 dated 31st March 1836 for — CR 500 . .

№ 2846 dated 31st do for — 500 . .

№ 2847 dated 31st do for — 500 . .

1,500 . .

Int from 30 Sept 1849 to 6th Janry 1850 being 4 Months & 6 Days — 21 . .

Dedt Discount on CR 1,500 at 1½ ¾ p Cent — 1,521 . .

221 4 .

1413-9-9 Add the Company on do at 1½ p Ct — 1299 12 .

15 . 1,300 11 .

10th To Amount deposited in the Treasury as p Receipt of this date as follows

in Three Cert Co Notes of the 5 p Cent Loan of 31st March 1836 viz

№ 2566 dated 31st March 1836 bearing Int from 30th Sept 1849 for — CR 500 . .

2913-9-9 № 2846 dated 31st do bearing do from 30th do for — 500 . .

№ 2847 dated 31st do bearing do from 30th do for — 500 . . 1,500 . .

March 1st To Balance of Cash in favour of this Estate transferred pursuant this date to the

Admon Genl's Acct — 2,913 9 9

122 4 3

Company's Rupees 3,035 14 .

Madras 1st Error

Co ——— with ——— William A Serle ——— Admor ———

1850			
Janry 24th	By Cash Receives from the Treasury being the Amount Deposited in the Pay Office at Kamptee by the Officer Commanding 23d Regiment on Account of this Estate		1,535 14 4
Febry 6th	By Amount of Principal of Three Gov. Prom Notes purchased, particulars as per Entry on the Contra Side Amounting to		1,500 : -
Janry 11	By Balance due by this Estate transferred to the Admor Genls Accounts		
		Company's Rupees	3,035 14 4

March 1850
Excepted.
WAS
Ecclt Registrar

Dr. Estate of Ensign David Morgan in Acct

from Vol. 3 f° 78.

1849					C Rs	As P
Novemr. 27th	To Balance of Cash in favor of this Estate viz Rs 1638.5.6 to be distributed as Dividends amongst the Simple Contract Creditors viz				1,606	1.
"	To Cash paid Messrs Pharazyn and Co being the portion of their Claim of Rs 2.12 -- against this Estate as Voucher				2	4
P5 Janry 1850 this Acct. C appx. a/c Atty & Allay	To do retained to be paid to Jos. Mesp Butler 33d Regt N.I. being the proportion of this do. of Sy Rs 101.11 -- or C Rs 84 -- 7 against do on do			69	5	10
P14 Dec. 1849 this Acct.	To do retained to be paid to Shaik Boodeen Butler being the proportion of this do. of Sy Rs 27-5-10 or C Rs 22-9-10 against do on a do			18	10	8.
P13 Janry 1850 this Acct. C appx. a/c Chelons	To do retained to be paid to Abdool Nubby being the proportion of this do. of Sy Rs 15.12 -- or C Rs 13 -- -- against do on a do			10	11	11.
P15 Dec. 1849 this Acct.	To do retained to be paid to Mahomed Cassim being the proportion of the Principal and Interest of this do of Sy Rs 408 or C Rs 337. 3 -- against do on a do			278	6	3.
P16 Dec. 1849 this Acct.	To do retained to be paid to Shorkah Sayt Sircar being the proportion of the Principal and Interest of this do of Sy Rs 65 or C Rs 53. 11. 6 against do on a do			44	6	5.
P5 Janry 1850 this Acct. C appx. a/c Chelons	To do retained to be paid to Manorjee Bujorjee being the proportion of this claim of Sy Rs 4-2-- or C Rs 3-6-6. against do on a do			2.	13	--
P16 Dec. 1849 this Acct.	To do retained to be paid to Mahomed Paddy being the proportion of this claim of Sy Rs 5-5-3 or C Rs 4-6-5 against do on a do			3.	10	1.
	To do retained to be paid to Hovanes Milkiuman being the proportion of his Claim of Sy Rs 12 or C Rs 9-14-8 against do on a do			8.	3	--
			Company's Rupees		638.	5 6.
				2,244	6	6.

C Madras 27 Jan 50

1850

Janry 11th	To Balance of Cash due to this Estate transferred to the Union Bank Account below			254	--
		Company's Rupees		254	--
1850 Janry 14th	To Cash paid Mayors Clerks fees for swearing Admor to this Estate			5	--
19th	To do paid Masters fees for passing the accts of Vouchers			28	8
	To Balance of Cash transferred to Union Bank Account			33	8
				25	4
		Company's Rupees		58	12

C ____ with ____ William A Serle ____ Admor ____

Co A C
2044 6 6

Company's Rupees 2,044 6. 6.

November 1849.
Accepted.
[illegible]
Administrator.

1849						
Nov.	27	By Amount retained in my A/C closed under this date as follows.			9 8 .	
		For Postages &c			5 . .	
		Fee allowed for Mr Judge				
		The Claim of Abdul Nabby			10 11. 11.	
		Do of Mahomed Paddy		3. 10. 1.		
		Deduct Paid on account		3. 10 - .	. . 1.	25 4 .
				Company's Rupees		25 4 .
1850						
Jany	12	By Amount thrown down				25 4 "
		Judges Clerk's fees for answering Petn &c				5 " "
		Master's fee for perusing do				28 8 "
				Company's Rupees		58 12 .

33.

Dr. Estate of Mrs. Mary McBain in account

from f: 33

1849			CR	s. d
Nov.	29.	To Cash for Commission on Rs 83-3-1 at 5 p Cent	43,275	10 1
	"	To do paid Mess. Oakes Patrick & Co being in full of their claim against this Estate as p Voucher	4	2 7
	"	To do paid T. Gopaul being in full of his do against do as p do	30	13 7
	"	To do paid Mess. Brownhall and Co being in full of their do against do as p do	12	6 .
	"	To do paid Mess. Henriet and Co being in full of their do against do as p do	11	4 .
	"	To do paid postage of letter to Lieut. M Price Dacca	9	11 .
	"	To do paid do do to the Fort Adjutant Bellary		4 .
	"	To do paid do do to Mess. Brundrett and Co London		6 .
	"	To do paid do do to the Fort Adjutant Bellary		10 .
	"	To do paid for a 2d Writ of the Court of Commissioners on the body of Lt W Crampton to recover Rs 22-- - duly limn to this Estate		6 .
	"	To do paid Clerk for personally posting the Original and Duplicate letters inclosing the 1st and 2d Bills for £3-11-5 to Mess. Brundrett & Co London for the purpose of the same being paid over to W. J. Murphy being in full of his Claim against this Estate		12 6
Decem.	4	To do paid W. C. Marsden Supt of the Male Asylum Press being in full of his do against this Estate as p Voucher	2	" .
	"	To do paid Mess. Pharoah & Co being in full of their do against do as p do	2	" .
	5	To do paid Mess. Ahmadallee and Sydoojee being in full of their do for House rent against do as p do	7	8 .
	20	To do for Commission on Rs 96-12-- at 5 p Cent	250	" .
	"	To do for do on Rs 49-8-8 at do	4	13 5
	"	To do paid postage of letter to Captain M Peyton 25 Regt N I Jaulnah	2	7 8
	"	To do paid do do from Captain J. F. Nicolay Bangalore		8 .
	22d	To do paid do do to do do		1 .
	28th	To do for Commission on Rs 13-- - at 5 p Cent		4 .
1850 January	3	To do for do on Rs 49-8-8 at do		10 8
	5	To do paid postage of letter from Capt A Robertson Fort Adjutant Bellary	2	7 8
	7	To do paid do do to do do		" 6 .
Feby	4	To do paid do do to the Station Staff Officer Dacca		" 9 .
	13th	To do paid do do to the Fort Adjutant Ellore		" 7 .
	21	To do paid Messrs. Pillay & Mahmoon being in full of their Claim against this Estate as p Voucher		11 6 .
	"	To do paid Postage of letter to Capt. O G Dalrd 15 N I duly open	9	5 6 .
	23d	To do paid Registrar's fees for furnishing the Master with a Copy of the said Order of Court dated 24th Sept last to receive the whole of the funds from the Treasury as p Voucher		. 1 .
	"	To do paid Registrar's fees for furnishing the Master with a Copy of the Inventory & A/C to be dispersed with Claim in the Office pursuant to Sec XXI Ecclesiastical Fee Rule as per Voucher folios 211.		7 8 .
	"	To do retained Master's fee for passing Part 3d of the Schedule of the March next.	158	4 .
	"	To do retained Judge's Clerk's fees for Scrowing Letters to this I. and A/C		5 .
	"	To do retained Master's fees for certifying and passing this A/C also for receiving in deposit the City of the I and A/C pursuant to Sec XXI Ecclesiastical Fee Rule on a Bill.		5 .
	"	To do retained Registrar's fees for filing the A/C Masters Certificate and the Inventory annexed with Twenty Exhibits on a Bill		46 .
	"	To do retained to meet Law Costs and for postages and other incidental expenses.		16 .
	"	To do retained to be paid to the Agent of the Accountant Genl so being in full of this Claim against this Estate as Voucher		100 .
				6 .

_____ with _____ William A Serle _____ Admr _____

				£	s	d
	1829			47,114	7	8
Novemr	29th	By Cash received from Mr R Gerrard being in full of the balance of this debt to this Estate		83	3	1
Decemr	20th	By do received from the Honorable Captain Erskine thro' the Station Staff Officer Bangalore being in full of this debt to this Estate		96	12	-
	"	By do received from Lieut. F.F.C. Dickson thro' the Lost Adjutant Bellary being in further part payment of this do to do		49	8	8.
	28th	By do received from Captain W. Peyton thro' Burrasaul Aberchund being in full of his do to do		13	-	-
	1830					
January	3rd	By do received from Lieut. F.F.C. Dickson thro' the Paymaster Presidency being in full of his do to do		49	8	8.

Carried forward to fol. 97 pr 47,406. 7 8.

Dr. Estate of Assistant Surgeon Charles Ferrier in Ac with William A Serle Admor

From Vol 3 Fo 56

			C R a P.	
1849				
7 Folio 1 below	Novr 28th	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	97.6 3	
		Company's Rupees	997.4 2	
		Madras Exchange		
1850.				
January 11th		To Balance of Cash due to this Estate transferred to the Administration Account below	196 10 8	
		Company's Rupees	196 10. 8.	
1850				
January 11th		To Cash paid Registrar's fees for filing 3 and 4 C/C as per Voucher	8 8.	
14th		To do paid Hindoo Clerk's fees for swearing Admor to do	5 . .	
19th		To do paid Master's fees for passing do as per Voucher	29 8.	
			43 . .	
		To Balance of Cash transferred to Administration Account	196 10 8	
		Company's Rupees	239 10 8	

C R a P.

997.4 2

Memorandum.

Shewing the Amount belonging to the Estate of the late Assistant Surgeon Charles Ferrier deceased

			C R a P.	
1848.				
Octr	11	One Government Promissory Note deposited in the Treasury for Sicca Rs 1,900 or	2,023 8 .	
	18	One do do do for Sa Rs 1100 or	1,171. 8 .	
	31	One do do do for	500. . .	
Novr	3	One do do do for	600. . .	
			4,295 . .	
1849				
Novr	12	Deduct Amount of a Government Promissory Note drawn from the said Treasury by Order of Court dated 21st Septr 1849	600 . .	
			3,695 . .	
		Balance of Cash in my hands	97 6 3	
		Total Amount Company's Rupees	3,792 6 3.	
		Company's Rupees	997. 4 2	

28th November 1849.
Excepted.
W A Serle
Administrator

			C R a P.	
1849				
Novr	28th	By Amount retained in my M/C closed under this date as follows.		
		For Postages Rs	10 . .	
		Master for Solicitor	5 . .	
		Mr Lum of Mr G. Proctor	84 4 5.	
		The Residue of the Estate	97. 6 3.	196 10 8
		Company's Rupees		196 10. 8.
1850				
January	11th	By Amount brought down		196 10 8.
		Hindoo Clerk's fees for swearing Admor		5 . .
		Master's do for passing do		29 8 .
		Registrar's do for filing do		8 8 .
		Company's Rupees		239 10. 8

155

Dr. Estate of Ensign James George Briggs in further

1849			Cur. a/c
Novmbr 29th	To Cash paid postage of letter to Majr Brunsdell and Co London		10
1850.			10
Janry 11	To Balance of Cash due to this Estate transferd to the Bengal Genl Account		356 11 3/4
		Company's Rupees	357 5 3/4
14th	To Cash paid Messrs Clerks fees for Executing Bond &c		5
19th	To do paid Masters fees for passing do do & Probate		30 8
~~Feby 8th~~	~~To do paid Mr Sheldon Interpreter the Charge of Translating Papers in Arabic against this Estate as per Voucher~~		~~1~~
	~~To do paid Mr Ramsbotham Contractor the Ac being do do as per do~~		20
			56 8
	To Balance of Cash transferred to Bengal Genl Account		356 11 3/4
		Company's Rupees	392 3 3/4

Madras
Accts

G. with William A Serle Admor

1849					
Novemr	28	By Cash retained in my hands being the balance in favor of this Estate as per A/C closed			
		and on this date			301 13 7
		For Postages &c	10 . .		
		Deduct Paid Master thereon	8 . .	9 8 . .	
		Master for passing Schedule			
		The Claim of Captain Giffard 12 Reg N.I.		20 . . .	
		Dº of Tanier Golden		1 . .	
		Dº of Mannum Eddy Contractor		20 . . .	55 8 .
				Company's Rupees	357 5 7
1850					
Janry	11	By Amount Brought down			356 11 7
		Rogers Clerk for Swearing Ditto			5 " "
		Master for passing Do			30 " "
		For Postages &c		10 " "	
		Deduct Credited above		9 8 "	" 8 "
				Company's Rupees	392 3 7

11th January 1850.

Excepted

Admr

5b

Dr. Estate of Lieutenant William Bott in Further In Trust for

1849 Nov.	29th	To Cash paid postage of letter to Messrs Brundrett and Co London	£0 1 0
	"	To do paid Clerk for personally posting the Original and Duplicate Letters enclosing the 1st and 2nd Bills for £93-13-11 to Messrs Brundrett & Co London	" 10 "
			2 " "
			Company's Rupees 2 11 "

Miss Sarah Bott

C with William A Serle Admor

1849 Novr	29	By Balance of Cash due by this Estate transferred to the Gent. Account of this Estate		2 10

Company's Rupees 2 10

Dr. Estate of Wm. William Mayes in Tenther M

1849				
Novr. 1850	29	To Cash for Commission on Rs. 1198. at 5 p Cent.	Co. Rs.	A. P.
Janry	11	To Balance of Cash due to this Estate transferred to the Administrator's Account		9 3
				21 . 5.
			Company's Rupees -	21. 9 8

Dr. Estate of Captain Francis Mountford in

1849				
Decr. 1850	29	To Cash for Commission on Rs 7 - 2 - 7 @ 5 p Cent.	Co. Rs.	A. P.
Janry	11	To Balance of Cash due to this Estate transferred to the Administrator's Account		. 5 9.
				6 12 0
			Company's Rupees	7 2 7

_____ with _____ William A Serle _____ Admor _____

1849				
Novem:	29	By Cash received from the Trustees of the late firm of Messrs Laird Maggs and Childe the Same being the One Half Share forthcoming from the further Collections made by them		11 9 8
1850				
Janry	3	By Cash retained in my A/C Closed under date the 19th Novr 1847 for Postages &c^a		10
		Company's Rupees		21 9 8

_____ with _____ William A Serle _____ Exr _____

1848				
Dec^r	29	By Cash received from the Attorn of the late G M Kemp Esqre being in further proportion of the deed Claim against that Estate.		7 2 7
		Company's Rupees		7 2 7

58.

Dr. Estate of Assistant Surgeon Edward Lawrence Ireland Gaine — in

				Cr.	a	p.
1849 Decem	13	To Cash paid Costs for obtaining Letters of Administration to this Estate as per Voucher		34	14	.
1850 Janry	21	To do paid postage of letter to Lieut Col Davidson Chatham			4	.
	31	To do paid Mr Lawrence Sept the proper proportion of public Contingencies for Debits and Credits of this Estate			17	.
Febry	4	To do for Commission on Rs 13.3 - at 5 p Ct			14	10
				34	9	10

Company's Rupees

Madras 1st

A/C with William A. Serle Admor.

1850			
Feby 4	By Cash received from Lieut. N.G. Davidson thro' the Sub Treasurer of the Govt. of Fort St George on account of this Estate		18 8
January March 11th	By Balance due by this Estate transferred under this date to the Admor Genl's Acct.		18 15 10
		Company's Rupees	37 7 10

March 1850.
Excepted.
WRS
Exd. Regr. Admon

59

Dr. Estate of Assistant Surgeon Samuel Brake in Account

				£	s	d
From Vol 3 f° 36.						
		1849		4710	6	10
Decemb.	11	To Cash paid J. J. Geddes Esq Agent Agra Bank being in full of the balance of their Claim against the late Assistant Surgeon R. W. Brake upon the Guarantee of the deceased in his life time as p Voucher		105	11	10
	"	To do paid Messrs. Oakes Patteson & Co being in full of their do against do as p do		22	.	.
	"	To do paid G. Harding Esq Secretary Medical Fund being in full of his do against do as p do		526	2	3
	"	To do paid Messrs Grindlay and Co of London thro Messrs Binny & Co being in full of their do against do as p do		13	8	.
	15	To do paid Registrar's fees for furnishing the Master with a Copy of the said Order of Court dated 20th Sept last to receive the funds from the Treasury as p Voucher		7	8	.
	"	To do paid do for furnishing do with a Copy of the Fund A/C to be deposited with him in his Office as p XXI East India Rule as p Voucher No 20		15	.	.
f° 6 p. A/C f° 65	"	To do retained Master's fee for passing Part 3 of the Schedule of 1st March next		5	.	.
4th January 1850.	"	To do retained Judge's Clerk's fees for Examining Admin to this Fund A/C		5	.	.
4th January 1850.	"	To do retained Master's fees for certifying and passing this A/C also for receiving in deposit the Copy of the Fund A/C as p XXI East India Rule as p Bill		27	8	.
4th January 1850	"	To do retained Registrar's fees for filing the A/C Master's Certificate and the Inventory annexed with Three Exhibits as p Bill		7	8	.
f° 6 p. A/C f° 65.	"	To do retained for postages and other incidental expences		9	12	.
Entry for the Treasury f°	"	To do retained to be paid to Messrs Curwen Yeo & Sanger being in full of their Claim against this Estate as p Voucher		17	8	.
				5,472	8	11
f° 6 p. A/C f° 65.	"	To Balance of Cash in favor of this Estate retained in my hands to be paid to the Party or Parties beneficially interested upon their applying to me for the same		.	.	4
			Company's Rupees	5,472	9	3

Received 15th August 1850

C with William A Seile Admor

C R a/c
5,472 9 3

Memorandum

Shewing the Net Balance in favor of this Estate	C R.	a.	P.
1848 October 11th One Govt Security deposited in the Treasury for Sa Rs 500 on	532	8	"
" " One do do deposited in do for Sa Rs 1,500 on	1,597	8	"
	2,130	"	"
Add the Amount of Int. accrued due on the said Govt Securities			
and Drawn by the Acct Genl	95	13	7.
Deduct	2,225	13	7.
1849 November 27th Amount Drawn from the said Treasury by a Rule of Court dated 28th			
September last	628	5	7.
	1,597	8	"
December 15th Add Balance of Cash retained in my hands	"	"	4
Total Amount in favor of this Estate Company's Rupees	1,597	8	4.

Company's Rupees 5,472 9 3.

December 1849.
Excepted.
W A S
Admor

Dr. Estate of Miss Caroline Susan Chaurel in account Current

1849					
Dec.	10	To Cash paid postage of letter to Private J. Stewart Commanderie			Rs. 1.
	11	To do paid Mr. J. D'Silva Undertaker for the Funeral of the deceased as p. Voucher			50.
1850		To do for Commission on Rs. 20 — at 5 p. Cent			1.
Feby.	6	To do for do on Rs. 1273-4-6 at do			63-10-6
	16	To do paid Mr. J. Heap for the purchase of the 1st Instalment of the 4 p. Cent Loan of 1st March 1836 viz.			
		No. 2234 dated 31st March 1836 for	Rs. 600.		
		No. 11639 dated 31st do do for	500.		
			1100.		
		Int. from 30 Sept. 1838 to 16th Feby. 1850 being 16 Months 16 Days	60 9 11		
		Pct. Discount on Rs. 1100 at 15 p. Cent	1160 9 11		
			165.		
		Add Short exchange do at 7/8 p. do	995 9 11		
			1. 4 11.		996 4 11
	22	To Amount deposited in the Treasury as p. Receipt of this date viz.			
		In Two 4 p. Ct. Promissory Notes of the 4 p. Ct. Loan of 1st March 1836 viz.			
		No. 2234 dated 31st March 1836 bearing int. from 30 Sept. 1838 for	Rs. 600.		
		No. 11639 dated 31st do bearing do from 31st do for	500.		1100.
					2211. 5
March	1	To Balance of Cash in favor of this Estate transferred under this date to the Senior Merchant's Account			182 4 11
					2393 4 6
				Company's Rupees	

Madras 11th
Errors

C. ___ with ___ William A Serle ___ Admor ___

1849				
Decemr	11	By Cash Received from Private J. Stewart for the Sale of One pair of Gold Earrings - four Gold Rings - One Silver Dessert Spoon and One Silver Dessert Fork belonging to the Dece?	20	- -
1850				
Febry	6	~~By do received from the Admor of the Estate of the late Captain T. A. Channel being in full of the One Eighth Share of the Clear proceeds of the Estate of the Deceased as One of the Daughters of the said late T. A. Channel~~	~~1,273~~	~~1 6~~
1,493	6			
	16	~~By Amount of Principal of Loan for Rs. Notes pawned & particulars as per Ledger of the Estate~~	~~1,100~~	~~- -~~
2,393	1 6			
Janry	11	By Balance of Cash due by this Estate transferred to the Admor Genl's Acct	31	1 -
			Company's Rupees	2,393 1 6

Bombay
March 1850.
Excepted.
W A S
Asst Regr Admor.

61.

Dr. Bagthet James's

Estate of Mr. Charles Fell in account.

| | | |

A/C ____ with ____ William A Serle ____ Advisor ____

1850				Cr.
Sept. 30	11	By Balance due by this Estate transferred pursuant to this date to the Advisor Gen'l Acct		37 6
			Company's Rupees	37 6

1850
Accepted
WAS
Ad Regr Adv Genl

62.

Dr. Estate of Mr. William Frederick Giles in

				CR.		
1849						
Decemr.	31st	To Cash paid postage of letter to the Subordinate Judge Mangalore			6	
1850						
Janry.	18th	To do paid do do to do do			6	
			Company's Rupees		12	

Madras 11
Errors

A/C with William A Serle Admor

1850 January 11	By Balance of Cash due by this Estate transferred to the Admor Gen.ls Account		12
		Company's Rupees	12

January 1850
Excepted

Admor

63.

Dr. Estate of Captain Hugh Fraser in Furthe

From Vol3 fo: 46.						Co: a/c
1850						13078 1 7
Janry 3d	To Balance of Cash in favor of thes Estate vyf Rs 3938. 3. 1					
	distributed in Dividends Amongst the following Creditors viz:			Co: a/c		
	To Cash paid Lewis Alexr Wallace Esqr one of the Members of the late firm of Messrs Forth Hrs of Bombay thro' Messrs Binny Hrs being the proportion of the Principal and Interest of their Claim of Bombay Rs 5642 -- 58 or Cot Rs 5642-2 -- against thes Estate as Voucher			2,002	3	1.
Pd Janry 1850 as thro' C. Immunglesee	To do retained to be paid to Storkajee Ragoonathjee Shroff Sholapore being the proportion of the Principal and Interest of his Claim of Rs 1035. 8. 2 against do on a do.			367	7.	6.
Vide to fwd a/c fo 65	To do retained to be paid to Mr J Barelli of Sholapore being the proportion of this do of Rs 16. 9 -- against do on a do.			5.	14	1.
Pd Janry 1850 as thro' C. Immunglesee	To do retained to be paid to Abdool Rhyman Merchant Sholapore being the proportion of his do. of Rs 26. 12 -- against do on a do.			9.	7.	11.
Vide to fwd a/c fo 65	To do retained to be paid to Dasabhoy Sorabjee Merchant Sholapore being the proportion of his do. of Rs 78. 8 -- against do on a do.			27.	13	9.
Pd 9th Feby 1850 as thro' Rs Mr Mr Rogers	To do retained to be paid to the Secretary of the Band Funds 5th L. C. being the proportion of his do of Rs 80. 8 -- against do on a do.			28.	8	11.
	To do retained to be paid to the Officer Commanding 21st Regt Bombay N. I. being the proportion of his do of Rs 3. 4 -- against do on a do.			1.	2	6.
	To do retained to be paid to Lance Naigue Sheevaram Boy of the D Troop 5 L. C. being the proportion of his do of Rs 25 -- against do on a do			8.	13	11.
Vide to fwd a/c fo 65	To do retained to be paid to Messrs Messrs A H C. Pence Mallinson & Dryfs Makers No 17 Princess Street Cavendish Square London being the proportion of their do of £ 118. 8. 4 @ the Exchange of 1/9 1/2 p Rupee equal to Rs 1314. 3. 6 against do on a do Reduced to their declaration taking it by an Affidavit sworn to before some Competent Authority.			466.	5	11.
	To do retained to be paid to the Representatives of the late Shaik Ibrahim the Chinnah Contractor at Sholapore being the proportion of his do of Rs 90. 13. 4 against do on a do			32	3.	9
Pd 2d Janry 1850 as thro' Messrs Binny & Co	To do retained to be paid to the Representatives of the late Conjeen Chetty Sowcar Sholapore being the proportion of his do of Rs 1064. 7. 5 against do on do			377.	11.	10.
Pd 2d Janry 1850 as thro' Comml Abstract Rupees	To do retained to be paid to Lt Colt D A. Fanning of the 3d L. C. being the proportion of his do of Rs 1620 ---- against do on a do.			576.	14.	1.
Pd 9th Feby 1850 as thro' Rs Mr Mr Rogers	To do retained to be paid to the Off. C 3d L C being the proportion of the Claim of the a Messrs Butler Pareatemby of Rs 100 -- against do on a do.			35.	7	10.
						3938. 3 1.
			Company's Rupees			17016. 4 8

Madras 3
Error

A/C with William A Serle Admor

		Co Rs
		17,016 4 8

64

Dr. Estate of Major Alexander MacFarlane in Acct.

			£	s.	d.
1849					
Decemr 31st	To Cash paid postage of letter to Messrs Brownrett and Co London			10	.
1850 January 11	To Balance of Cash due to this Estate transferred to the Minor Heirs Account.			9	6 .
		Company's Rupees		10	. .

Lieut. Surgeon Samuel Beech

A/C ____ with ____ William A.) Serle ____ Senior ____

1849				
June	29	By Cash retained in my A/C closed under this date for Postages &c.		10 --
			Company's Rupees	10 --

Dr. Estate of Assistant Surgeon Samuel Brooke in Further

			Co.	a	P
1850					
Janry	11	To Balance of Cash due to this Estate transferred to the ~~Admr Genl~~ Accounts. below	92	12	5
		Company's Rupees	92	12	5.

Dr. Estate of Captain Hugh Fraser in ~~Further~~ A/

			Co.	a.	P.
1850					
Janry	11	To Balance of Cash due to this Estate transferred to the Admon Genl's Account	1632	8	7
		Company's Rupees	1632	8	7.

Dr. Estate of Assistant Surgeon Samuel Brooke in Further A.

			Co.	a	P.
1850					
Janry	11	To Cash paid Regrs fees for filing I. V. A/c as p Voucher		7	8.
	14	To do paid Judges Clerks fees for Screening do as p do.		5	. .
	19	To do paid Masters fees for passing do as p do		27	8.
		To Balance of Cash transferred to the Admr Genl Account		40	. .
				92	12 5
		Company's Rupees	132	12	5

Madras

A/C with William A Serle Admor

1849					
Decemr 24	By Cash received from the Agent of the Agra and United Service Bank being an over payment made by me to the said Bank on account of their Claim against the late Apt Surgn Spry				60 5 4
1850					
Janry 3	By Amount retained in my A/C closed under date the 15 Decemr 1849 as follows.-				
	For Postages &c as per Schedule		9 12 .		
	The Residue of the Estate		. . 4		
	The Claim of Messrs Cursetjee &Co		17 8 .		32 4 4
		Company's Rupees			92 12 5

C/ with William A Serle Admor Cr

1847					
Feby 6	By Amount retained in my A/C closed under this date as follows.				
	Judges Clerks fees for swearing I V A/C		5 . .		
	Deduct Cost in account		4 . .	1 . .	
1850					
Janry 3	For Postages &c			10 . .	11 . .
	By do retained in my do. closed under this date as follows.				
	For Postages &c (Master for Schedules 1 & 3; Judges Clerk for swearing)			15 . .	
	(Master for passing &c.; Registrar for filing do)			10 . .	
	The Claim of Mr S Barretto (deposit)			3 15 14 1	
	Do of Dasabhoy Soorabjee			27 13 9	
	Do of Officer Comm[g] 21st Regt N.I.			1 2 6	
	Do Secretary Band Fund			28 8 11	
	Do of Lalnee Nary Hossain Beg			8 13 11	
	Do of Mesdames M A H Price Milliners London			166 5 11	
	Do of the late Streenavasen Chinna Contractor			32 3 9	
	Do of the late Cunyum Chetty			37 11 10	
	Do of Lt D M Fenning			5 14 1	
	Do of Officer Comm[g] H.C.L.C.			35 7 10	1621 8 7
		Company's Rupees			1632 8 7

C/ with William A Serle Admor Cr

1850					
Janry 11	By Amount brought down				92 12 5
	Judges Clerks fees for swearing I V A/C				5 . .
	Master for passing do				27 8 .
	Regr for filing do				7 8 .
		Company's Rupees			132 12 5

January 1850.

66

Dr. Estate of William Harington Esqr. in Account Current with the Bank of Madras

From 8th 47

				CR	A.	P.
1850						
Janry	5th	To Cash paid postage of letter to Mr A. T. Lowry & to account				3
	"	To do paid Mr A T Lowry thro' Messrs Harvey & Co being in part payment of Servants wages disbursed by him on account of this Estate as per Voucher			4	2 8
	7th	To do paid postage of letter to Mr A. T. Lowry & to account				6
9727-3-11	"	To do paid do do to do do				3
	10th	To do for Commission on Rs 100 — at 5 P Cent				5
	21st	To do paid postage of letter to the Mysore Commissioners Bangalore				4
	24th	To do for Commission on Rs 1618 — 8 at 5 P Cent			80	14 5
9820-14-4	31st	To do for do on Rs 270 — at do			13	8
9827-4-8	Febry 4th	To do paid postage of letter to Mr A. T. Lowry & to account				6
9842-4-4	5th	To do for Commission on Rs 300 at 5 P Cent			15	
	6th	To do paid postage of letter to Mr A. T. Lowry & to account				3
	"	To do paid C Ramjiah Chetty for the purchase of four Govt Pro. Notes of the 4 P Cent Loan of 1st May 1832 viz t				
		No 17290 dated 1st May 1832 for	Sa Rs	500		
		No 13152 dated 1st do for	"	500		
		No 16204 dated 1st do for	"	500		
		No 17392 dated 1st do for	"	500		
				2,000		
		Int from 1st Nov 1849 to 6th Febry 1850 being 3 Months and 5 Days		21	1 9	
				2021	1 9	
		Less Discount on Sa Rs 2,000 at 16 P Cent		320		
				1701	1 9	
		Add Brokerage on do at 1/16 P do		1	4	
11655-7-6			Sa Rs	1702	5 9	1813 2
11695-7-6	12th	To do for Commission on Rs 800 — at 5 P Cent				40
11695-11-6	13th	To do paid postage of letter to G Ellis Esq Tanjore				4
	14th	To Amount deposited in the Treasury as P Receipt of this date as follows				
		In Govt Pro. Notes of the 4 P Cent Loan of 1st May 1832 viz t				
		No 17290 dated 1st May 1832 bearing Int from 1st Nov 1849 for Rs 500 or — CR		532	8	
		No 13152 dated 1st do bearing do from 1st do for Sa Rs 500 or — "		532	8	
		No 16204 dated 1st do bearing do from 1st do for Sa Rs 500 or — "		532	8	
11825-11-6		No 17392 dated 1st do bearing do from 1st do for Sa Rs 500 or — "		532	8	2130
	16th	To Cash paid T. Thaup for the purchase of a Govt Pro. Note of the 4 P Cent Loan of 1st Febry 1843 No 85476 dated 1st Febry 1843 for	CR	800		
		Int from 1st Febry 1849 to 15th Febry 1850 being 12 Months & 15 Days		33	5 4	
				833	5 4	
		Less Discount on CR 800 at 15 P Cent		120		
				713	5 4	
		Add Brokerage on do at 1/16 P do			8	713 13 4
	22nd	To Amount deposited in the Treasury as P Receipt of this date viz t				
		In a Govt Pro. Note of the 4 P Cent Loan of 1st Febry 1843 No 85476 dated 1st Febry 1843 bearing Int from 1st Febry 1849 for				800
1850						9732 3 11
Janry	1st	To Balance of Cash due to this Estate transferred to the Assets Bank Account				158 6 9
						Company's Rupees 9890 10 8

A/C ___ with ___ William A Serle ___ Admin ___

	1850			C/F 6 [illegible]
	Janry 10th	By Cash received from Mr. A.T. Lowry thro' the Worthle Sir Jno. J. Gambier being in further part payment of the Net proceeds of the Sale of Effects		9790 10 8
9890-10-8	24th	By do received from Messrs Cuthbert Richardson and Co. being the Net proceeds of the Sale of Effects		100 " "
11508-11-4	31st	By do received from Mr. A.T. Lowry thro' Messrs Binny & Co. being in further part payment of the Net proceeds of the Sale of Effects		1618 " 8
11778	Febry 5th	By do received from the Worthle Mr. H. Dickenson being the value of a Gold Watch Chain Seal and a Key taken by him belonging to this Estate		270 " "
120	6th	By Amount of Principal of Four Govt. Pro. Notes purchased, particulars as per Entry on the Contra Side Amounting to Sa Rs. 2000 or		2130 " "
14208-11-4	12th	By Cash received from G. Ellis Esq thro' Messrs Binny and Co. being in part payment of this debt to this Estate		800 " "
15008-11-4	16th	By Amount of Principal of a Govt. Pro. Note purchased, particulars as per Entry on the Contra Side for		800 " "
15808-11-4				
			Company's Rupees	9890. 10 8

Dr. — Estate of Mrs Honorine De Cruz — in —

			CR.	a.	D.
1850					
Jany 4th	To Cash for Commission on Rs 1529-12 - at 5 ℘ Cent		76	7	10.
21st	To do for do on Rs 77-8 - at do		3	14	1
25th	To Amount deposited in the Treasury as ℘ Receipt of this date viz at				
	her Govt Pro. Note of the 4 ℘ Cent Loan of Empire Debt N° 1865 ℘ 96 dated 21st June 1824				
	bearing int from 30th Oct 1849 for	CR 1,000 " "			
	her D° of the 5 ℘ do ℘ 30 June 1841 N° 12356 dated 30 June 1841 bearing do				
	from 4th Decr 1849 for	500 " "	1,500	"	
			1,580	6	10
Mad. 11th	To Balance ℘ Cash in favor of this Estate transferred under this date to the				
	Admor Genl's Acct as follows.		183	2	2
	her Govt Pro. Note of the 4 ℘ Cent Loan of Empire Debt N° 1865 ℘ 96 dated 21 June 1824 bearing				
	int from 30 Oct 1848 for	CR 1,000 " "			
	her D° of the 5 ℘ do ℘ 30 June 1841 N° 12356 dated 30 June 1841 bearing do				
	from 30 June 1848 for	500 " "			
		1,500 " "			
	by Cash	109 8 2	1,609	8	2
		Company's Rupees	1,763	3	0

Madras 11th Octr

Dr. — Estate of Mr James Duncan — in —

			CR.	a.	D.
1850					
Jany 11	To Balance ℘ Cash due to this Estate transferred to the Admor Genl's Account		23	1	11

Dr. — Estate of Lieutenant John Robinson Fennell — in —

			CR.	a.	D.
1850.					
Jany 11	To Balance ℘ Cash due to this Estate transferred to the Admor Genl's Account		119	13	7

A/C with William A Serle Junior

1850					
Janry 4	By Amount received from the late Perry Hs being the balance in their hands in favor of this Estate as follows.				
	In a/cr Pro: Note of the 4 ₰ Cent Loan of Tanjore Debt №665 of 96 dated 21 June 1824 bearing int: from 30 Oct 1848 for	C/R	1,000	"	"
	In Do: of the 5 ₰ Do of 30 June 1841 №12356 dated 30 June 1841 bearing do from 30 June 1848 for	"	500	"	"
			1,500	"	"
	In Cash		186	"	" 1,686 " "
			1,686	"	"
	Ded Discount on Note №665 of 96 at 15/2 ₰ Cent	C/R	155	"	
	D. on Do №12356 at 1/4 ₰ Do		1.4 "	156	4 "
	Amount on which Commission is chargeable at 5 ₰ Cent			1529	12 "
21st	By Cash received from the Treasury being the Int accrued due on the two following Notes viz:				
	on Note №665 of 96 of the 4 ₰ Cent Loan of Tanjore Debt for C/R 1,000 from 30 October 1848 to 30th Oct 1849	C/R	40	"	"
	on Do №12356 of the 5 ₰ Do of 30 June 1841 for C/R 500 from 30 June 1848 to 31st Decr 1849	"	37	8	" 77 8 "
1763 8 "				Company's Rupees	1763 8 "

Examined March 1850
Excepted
WMS
Estate Reg[r] and Admor

C. ___ with William A Serle Reg[r] ___ Cr.

1843.				
June 10	By Cash received from N B Acworth Esq[r] the late Reg[r] being the balance in his hands		C/R a. O. 23 1 11	

C. ___ with William A Serle Reg[r] ___ Cr.

1843.				
June 10	By Cash received from N. B. Acworth Esq[r] the late Reg[r] being the balance in his hands		C/R a. O. 119 13 7	

Dr. Mrs Jane Cholet in

From Led: No 1 Vol 1 f 133.

							Cr.		
1850									
Janry	10	To Balance transferred to the Official Account Books as follows							
		In Inv Est Pro Notes of the 5 p Cent Loan of 18 Augt 1825 viz							
		No 8182 dated 12 May 1827 for Sa Rs 1,800 or					1,917	.	.
		No 4533 f 10409 dated 3d Janry 1830 for Sa Rs 3,000 or					3,195	.	.
		In Do of the 5 p Ct do f 15 Janry 1830 No 2270 dated 22d Janry 1831 for Sa Rs 100 or					106	8	.
							5,218	8	.
		In Cash					91	2	4
							Company's Rupees	12,768	3 6.

Madras 10th Feby

Dr. Estate of Lieutenant William Bott. in Further —

							Cr.		
1845									
Octr	24	To Cash paid Postage of letter to Messrs Brundrett & Co London						.	10 .
Novr	7	To do paid Registrar's fees for furnishing the Master with a Copy of the Orders of Court							
1846.		dated 3d February 1846 as p Voucher						17	4 .
July	8	To Cash paid proportion of Postage of letter to Messrs Brundrett & Co London						.	2 6
1849									
Novr	29	To Balance of Cash transferred to the a/c of Miss Sarah Bott						2	10 .
								20	10 6.
1850.									
Janry	11	To Balance of Cash due to this Estate transferred to the Administrator's Account below						15	. 6
							Company's Rupees —	35	11 6.

1850									
Janry	11	To Cash paid Registrar's fees for filing Sand & C Wm as p Voucher						6	" "
	14	To do paid Messrs Clerk's fees for swearing do						5	" "
	19	To do paid Master's fees for passing do do as p Voucher						24	8 "
								35	8 "
		To Balance of Cash transferred to the Admrs Genl's Account						15	" 6.
							Company's Rupees.	50	8 6.

A/C ___ with ___ W. A Serle ___ Official Trustee ___

			68 0 0
			12,768 3 6
		Company's Rupees	12,768 3 6.

January 1850.

B ___ with ___ William. A Serle ___ Admor ___ Or.

1845				68 0 0
Octr	10	By Cash retained in my A/C closed under this date for Postages &c	___	10 . .
1847				
May	19	By Balance of Cash transferred from the Trust A/C of Miss Hannah Bott	___	6 2 .
Octr	8	By do of do transferred from the Trust A/C of Mr George Bott	___	4 9 .
1849				
Nov	24	By Cash retained in my A/C closed under this date for Postages &c	___	10 . .
		Master for Schedule	___	5 . .
		Company's Rupees		35 11 0
1850				
Janry	11	By Amount brought down	___	15 . 6
		Amount retained for Judges Clerks fees omitted being brought down	___	5 . .
		do Masters fees	___	24 8 .
		do Registrars fees	___	6 . .
		Company's Rupees		50 8 6.

69

Dr. Estate of Captain Robert Francis in Acct

From Vol 2 f° 239

						Cr. Co.	
						14,176	6 1.
1850							
Janry 10	To Amount transferred to the Official Account Brokerage as follows.						
	In three Govt. Pro. Notes of the 5 p Cent Loan of 15 Janry 1830 viz.t						
	N° 1867 f° 691. dated 24th April 1830 for Sa Rs 200 or	Cr.	213	"	"		
	N° 1388 f° 691. dated 24th ——do—— for Sa Rs 2,000 or	"	2,130	"	"		
	N° 2259 —— dated 22nd January 1831 for Sa Rs 100 or	"	106	8	"		
	In a Do. of the 5 p Ct. of 30 June 1841. N° 6875 dated 30 June 1831 for	"	2,400	"	"		
	In a Do. of the 5 p Ct. of 15 Augt. 1825 N° 5409 of 5102 dated 12 May 1827 for Sa Rs 100 or	"	106	8	"	4,956	" "
	Company's Rupees		19,132	6	1.		

Madras 10th Janry 1850

Errors

Dr. Estate of Lieutenant & Adjutant George Grant in Acct

1850.

Janry 11 To Balance of Cash due to this Estate transferred to the Admor Genl's Account Vol 2 f° 159 — Cr. A.C. 330 12 4

Dr. Estate of Mr. William Gray in Acct

1850.

Janry 11 To Balance of Cash due to this Estate transferred to the Admor Genl's Account — Cr. A.C. 280. 12 6

— with — W. A. Serle — Official Trustee —

1850			Cur.	
January	10	By Cash received being the balance due on the close of this Account	18,886	12
			245	10
		Company's Rupees	19,132	6 1.

January 1850.
Excepted.
W.A.S.
Trustee.

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

1843.			Cur.	a. p.
June	10th	By Cash received from N.B. Acworth Esqr late the Regr being the balance in his hands	330	12 4.

— with — William A Serle — Regr — Cr.

1843.			Cur.	a. p.
June.	10	By Cash received from N.B. Acworth Esqr late the Regr being the balance in his hands	280.	12 6.

Dr. — Mr. George William Timming — in — Ac

From Vol 1. Fo 149.

						Cr.	a.	C.
1850								
Janry 10th	To Balance transferred to Official Account Book as follows.					4,069	13	3
	In Five Govt Pro. Notes of the 4 p Cent Loan of 1st Feby 1843 viz.t							
	No 3807 dated 1st Feby 1843 for	Cr	1,200	.	.			
	No 7009 dated 1st do for	"	1,400	"	.			
	In Four do of the 4 p Ct do of 31st March 1836 viz.t							
	No 5521 dated 31st March 1836 for	"	1,000	.	.			
	No 13282 dated 31st do for	"	500	"	.			
	No 13306 dated 31st do for	"	500	"	.			
	No 521 dated 31st do for	"	500	"	.			
	In a Do of the 5 p Ct do of 18th Augt 1825 No 15400 of 8102 dated 12th May 1827 for Sa Rs 200 or	"	213	"	.			
			5,313	.	.			
	In Cash		7	12	11	5,320	12	11
		Company's Rupees				9,390	10	2

Madras 10th Error

Dr. — Estate of Ensign Fitzroy Wheler Cruickshank — in Further —

1850.						Cr	a.	C.
Janry 11	To Balance of Cash due to this Estate transferred to the ~~Minor~~ Estate Account Volume					289	7	9
		Company's Rupees				289	7	9
19	To Cash paid Master's fee for passing Part 3d of the Schedule of 22nd Oct last					5	"	"
	To Balance of Cash transferred to Minor Estate Account					289	7	9
		Company's Rupees				294	7	9

_____ with _____ W. A Serle _ Official Trustee _____

Cr a

9,390 10 2

Company's Rupees 9,390 10 2

January 1850.
Excepted.
W.A.S.
Trustee

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

Cr a c.

1849
July 20 By Amount retained in my A/C Closed under this date as follows.

For Postages &c.	10 ..	
The Residue of the Estate.	279 7 9	289 7 9
Company's Rupees.		289 7 9

1850
Janry 11 By Amount brought down 289 7 9
Master's fee for passing Schedule 5 .. ..

Company's Rupees 294 7 9

71.

Dr. — Estate of Lieutenant Colonel Edwards Archdall Mc Curdy

							C&r	a.	p.
From Fol 2 f.								403	4.
1850									
January 10	To Balance transferred to Official Account Book as follows								
	In seven Govt Pro. Notes of the 4 p Cent Loan of 1st May 1832 viz.t								
	No 10075 dated 1st May 1832 for Sa Rs 4,000 or						C&r	4,260	" "
	No 8747 dated 1st ——— do ——— for Sa Rs 2,000 or						"	2,130	" "
	No 6456 & 17398 dated 1st do ——— for Sa Rs 7,000 or						"	7,455	" "
	No 670 ——— dated 1st ——— do ——— for Sa Rs 4,000 or						"	4,260	" "
	No 1479 ——— dated 1st ——— do ——— for Sa Rs 1,000 or						"	1,065	" "
	No 17671 ——— dated 1st ——— do ——— for Sa Rs 1,000 or						"	1,065	" "
	No 1281 ——— dated 1st ——— do ——— for Sa Rs 1700 or						"	1,810	8 "
	In Two do of the 4 p Cts of 31st March 1836 viz.t								
	No 8584 dated 31st March 1836 for						"	5,000	" "
	No 6952 dated 31st ——— do ——— for						"	2,100	" "
	In Two D. of the 4 p Cts of 1st Feby 1843 viz.t								
	No 1038 dated 1st Feby 1843 for						"	2,000	" "
	No 5284 dated 1st ——— do ——— for						"	700	" "
	In a D. of the 5 p Cts of 30 June 1841. No 28285 dated 30 June 1841 for						"	6,600	" "
								38,445	8 "
	In Cash							1,808	1 10
									40,253 9 10
							Company's Rupees.		40,656 13 10

Madras 10th Oct.d

in _ A/c with _ William P Serle _ Official Trustee _____

Cur. Rs.
40,656 13 10

Company's Rupees — 40,656 13 10.

January 1850
Excepted.
WPS
Sandi.

Dr. Estate of Lieutenant James Clagett in A.C.

From Vol 3 fol 116:

				A C A S
	1850			
				4527 6 4
532-3-4	Janry 19th	To Cash paid Master's fee for passing Schedule Part 1st of the ~~of~~ 1st March 1849		5 " "
560-2-4	22d	To do paid Registrar's fees for drawing and entering an Order of Court dated 18 Inst as p Voucher		17 12 "
5554-2-4	28th	To do paid Judge's Clerk for obtaining Judge's signature to the said Order of Court dated 18 Inst		2 8 "
	"	To do paid Sealer for Sealing the said Order of Court dated 18th Inst		1 8 "
564-3-4	Febry 21st	To do paid postage of letter to Lieut. W.M. Elliot Grundy		" 1 "
				4527 6 4
	1850			
	Janry 11th	To Balance of Cash due to this Estate transferred to the Atma Gutti Account		171 7 "
			Company's Rupees	4698 13 4

Madras 15th Error

with William A Sorle Admor

Cpt: a /
4698. 13

Company's Rupees — 4698. 13. 4

January 1850.

Excepted

Admor.

Dr.

Estate of Lieutenant Rowlands William Taylor. Money in

From Vol 3 fol 49.

				Cl. a	O
				7568 4	5
				45 52 8	5
1850					
Janry 15	To Cash retained Masters fee for passing Part 3d of the Schedule of 1st March next			5 "	"
"	To do retained Mad.ras Clerks fees for swearing Advocate to this Suit & C			5 "	"
"	To do retained Masters fees for Certifying and passing this A/C also for receiving in deposit the Copy of the Suit & C as per XXX Engl.sh Rule on a Bill			30 8	"
"	To do retained Registrars fees for filing the A/C Masters Certificate and the Inventory annexed with two Exhibits on a Bill			7 "	"
"	To do retained for postages and other incidental Expences			10 "	"
				7,625 12	5
"	To Balance of Cash in favor of this Estate Viz.t Rs 2375 - 7 - 5 distributed in dividends amongst the following Creditors Viz.t			Rs a	O
"	To Cash paid Messrs Oakes Partridge & Co for the late firm of Messrs Oakes Palgrave & Co being the proportion of the Principal of their claim of Rs 26 - 14 - - against this Estate as per Voucher —			15. 10	5.
"	To do paid J. J. Geddes Esqr Agent Agra and United Service Bank being the proportion of this claim of Rs 1469 - 5 - 6 against do as per do.			849. 12	3.
"	To do paid Messrs Dunbell & Co being the proportion of their claim of Rs 20 - 12 - - against do as per do.			12 1	4
"	To do paid Messrs Binny & Co being the proportion of their claim of Rs 126 - - - against do as per do.			73. 5	11.
"	To do paid Messrs Grindlay & Co of London thro' Messrs Binny & Co being the proportion of their claim of Rs 1125 - 8 - - against do as per do.			655. 6	.
"	To do paid C Dunnaraya Moodr.e being the proportion of this claim of Rs 201 - 2 - - against do as per do.			117. 1	10.
"	To do paid Messrs W. Buckingham & Co of London thro' A. M. Ritchie Esqr being the proportion of their claim of Rs 296. 11. 4. against do as per do			172 12	4
"	To do paid Mr T. Williamson for the late firm of Messrs Brownell & Co being the proportion of the Principal of their claim of Rs 8 - 11 - 2 against do as per do			. 5 1	.
P.r 18 Janry 1850 this Rs transfer.d to Mr —	To do retained to be paid to Messrs H & J. Peal of London being the proportion of their claim of Rs 266 - 11 - 10 against do as per do.			155 6	11.
P.d 19 Janry 1850.	To do retained to be paid to Messrs Pharoah & Co being the proportion of their claim of Rs 108 - 13 - - against do as per do.			63. 5	9.
P.d 21 Janry 1850 thro' Messrs Binny & Co	To do retained to be paid to Captain T. Grant being the proportion of his claim of Rs 100 against do as per do.			58 3	8
"	To do retained to be paid to Mr. J. Nicholls of London being the proportion of his claim of Rs 338 - 12 - - against do as per do (subject to his substantiating his claim by an affidavit.			197. 4	.
				2375 7	5
			Company's	Rupees —	10,001. 3 11.
					Madras Errors
1850					
Janry 11	To Balance of Cash due to this Estate transferred to the Admin Genl.s Account				7552 8. 5.
					2448. 11 5

A/C with William A Serle Esq Admor

10,001 3 10

Company's Rupees. 10001. 3 10.

January 1850
Excepted
W A S
Admor

Company's Rupees.

10001. 3 10.

Dr. Estate of John Haggard Esquire in Acct.

From Vol 3 f° 180.

								Cr.	A.	P.	Cr.	A.	P.
								884	14	5	152	8	5
1850													
Janry 16			To Govt Cro. Note of the 4 p Cent Loan 1st Ctry 1843 N° 152 dated 1st Catry 1843 for Cr. 1,000 . .										
			Int from 1st Augt 1845 to 16 Janry 1850 being 1 Months and 15 days				58	5	4				
							1,058	5	4				
			Ded Discount on Cr. 1,000 at 14 3/4 p Cent				147	8	.				
							910	13	4				
1948. A. 2			Add Brokerage on do at 1/2 p do					10	.	911	7	4	1,796	5	9
1949. A. 2	25		To Cash paid postage of letter to Lieut. W. M. Keates W. M. 84th Regiment recommended												6	.
Catry	6th		To do paid do do to do do Tuckins Poly												4	.
1949. A. 2			To do paid do do from do do do												2	.
	9th		To Amount deposited in the Treasury as p Receipt of this date viz.													
			In a Ref of the Dr. Acct Genl N° 270 dated 24 Janry 1850 for a Govt Cro. Note of the 4 p Cent Loan of 31st March 1836 N° 512 dated 31st March 1836 bearing Int from 31st March 1849													
			for							Cr.	500	"	"			
			In a Dr. Dr. N° 471 dated 24th do for a Dr. for							"	500	"	"			
1949. A. 2			In a Dr. Dr. N° 55 dated 24th do for a Dr. of the 4 p Cts of 1st Catry 1843 N° 152 dated 1st Catry 1843 bearing Int from 1st Augt 1845 for							"	1,000	"	"	2,000	"	"
														152	8	5
1850																
Janry 11			To Balance of Cash due to this Estate transferred to the Accts Genl Account											1,891	3	7
														2,043	12	"

Company's Rupees

Madras 11th Error

with William Aserle Admor

	1850			
8	Janry 16	By Amount of Principal of Three Govt Cher Notes purchased particulars see Entry on the Contra Side Amounting to		2,000

Company's Rupees — 2043 12.

January 1850.

Excepted

Admor

Dr.

Estate of Captain Henry Arthur Onslow Const m

on Vol 3. fol. 204.

			Co. a/c	
			10,728. 1. 4.	
			8,034 2 8	

				Madras Office
1850				
January 11	To Balance of Cash due to the Estate transferred to the Admin Genl. account		8034. 2 8.	
			2,693. 14 8	
		Company's Rupees	10,728. 1. 4.	

A/C. with William A. Serle Admor

Cr. a P. Cr. a C.
4670 3. 10 10728 1 4

Simple Contract Claims

1	Messrs. London & Co. on a Bill	Cr. 21 4 .	
2	The late firm of Messrs. Bruce & Co. on a do	42 2 .	
3	Messrs. Landon & Co. of London on a Statement	259 . .	
4	The late firm of Messrs. H. Marshall & Co. on a Statement	278 15 4	
5	The Proprietors of the United Service Gazette Press on a Bill	31. 14 8.	
6	Messrs. Griffiths & Co. on a Bill	32 7 1.	
7	P. Tervengada Moodt. on a Pro. Note	531. 4 10.	
8	Messrs. Binny & Co. on an Account Current	355 8 .	
9	Secretary of the Mess 48th Regt. N. I. on a Bill	41. 4 8.	
10.	Ditto of the Band Fund 48th Regt. N. I. on a do	82 1. 7.	
11	Messrs. Grindlay & Co. of London	134. 4 8.	
12	Messrs. Young & Co. of Bombay on an Account Current	97. 4 8.	
13	Same Claim, as No. 11.	" " "	
14	Same Claim as No. 15.	" " "	
15	See above under the head of Specialty	" " "	
			1907. 7. 6.
	Total Amount of Claims Cr. Rs.		6577. 11 4

N.B. Interest is claimed in respect to Nos. 3. 4. 6. 7. 8 & 12 of the foregoing Simple Contract Claims.—

Company's Rupees 10728 1. 4.

January 1850.

Excepted.
WAS
Admor

Company's Rupees 10728 1 4

Dr.

Estate of Veterinary Surgeon John Field in

From Vol 3 fol. 98.

1850			
Jany 21st	To Cash retained Registrars fees for filing the Off. Masters Certificate and the Inventory annexed with Four Exhibits on a Bill.		8. . .
"	To do retained for postages, and other incidental expences.		10 . .
"	To do retained to be paid to Bunsudar Sircar being in full of the Principal and Interest of this claim against this Estate on a Voucher.		831. 5 5.
"	To do retained to be paid to Messrs Pemanjee H^o being in full of their do against do on a do		18. 14 8.
"	To do retained to be paid to Mahomedo Ismael being in full of this do against do on a do.		1 2 11.
"	To do retained to be paid to Mr G. Gilbert being in full of this do against do on a do.		4 8 .
"	To do retained to be paid to Naden Tattymun being in full of this do against do on a do.		14. 6 7.
"	To do retained to be paid to Messrs Cowasjee H^o being in full of their do against do on a do		140. 12 8.
"	To do retained to be paid to Messrs Nowrangee H^o being in full of their do against do on a do		133. 5 4
			5337 12 9.
"	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		291 . 2.
		Company's Rupees	5628. 12 11.

Madras Error

1850			
Jany 11th	To Balance in favor of this Estate transferred to the Admr Genls Accounts		4113 4. 8.
			1515 8. 3
		Company's Rupees	5628 12 11.

A/C — with — William A Serle — Admor

C.R.A.C.
5628.12.11.

Memorandum

Shewing the Net Balance in favr of this Estate — C.R.A.C.

1849 Feby 12	Two Govt Securities deposited in the Treasury Amounting to	1500 . . .
	Add Amount of Interest accrued due on the said Securities and drawn by the Accountant General.	70 . . .
		1570 . . .
1850 Janry 9	Deduct amount drawn from the said Treasury by Order of Court dated 14 Decr last	1070 . . .
		500 . .
" " 21st	Add Balance of Cash retained in my hands.	291 . . 2.
	Total Amount in favr of the Estate — C.R.A.C.	791 . . 2.

Company's Rupees 5628.12.11.

21st January 1850.
Excepted.
W.A.S.
Admor

Company's Rupees 5628.12.11.

Dr. Estate of Mr. Alonzo Alvares alias Alves in Trustee.

1850				
January	19th	To Cash paid Messrs Dale and Bowyer Solicitors being their Costs for preparing a Case and obtaining the Opinion of Counsel (in England) thereon respecting the Claim of Jeagunny Chetty against this Estate as per Voucher		90 8 8
1850 January	11	To Balance of Cash in favor of this Estate transferred to the Administrator's Account below		11 9 10
				11 9 10
		Company's Rupees		90 8 8
1850 January	19th	To Cash paid Master's fees for passing Part 2nd of the Schedule of 1st March last		5 0
		To Balance of Cash transferred to the Administrator's Account		11 9 10
		Company's Rupees		16 9 10

Madras 11th Errors

A/C ___ with ___ William A Serle ___ Admor ___

1849				
Apl	27	By Amount retained in my a/c closed under this date as follows.-		
		To Postages &c	10. .	
1850		The Claim of Pomen. Ironman	1. 9 10.	11. 9 10.
Janry	11	By Balance of Cash due by this Estate transferred to the Admor Genl's a/c		79 14 0
			Company's Rupees	91 3 10.
1850				
Janry	11th	By Amount brought down		11 9 10.
		master for passing Schedule		5 " "
			Company's Rupees	16 9 10

January 1850
Excepted

Admor

Dr. Estate of Mr. William Hough Mc. Intosh in

1845				Co. Rs.	a. P.
Septr.	24	To Balance due to the Admrs. as per this A/C closed under this date		4	" 4
Oct.	24	To Cash paid postage of letter from W. P. Dr Kamer Hobart Town via Calcutta		1	11 "
1850	30	To do paid do do to do do		"	2 "
Janry.	19	To do paid Mr. P. Dale and Thyen Solicitors being the Out fees borne by them on preparing a Special Power to R. C. Oakes by a Van Diemen's Land for the purpose of enabling him to receive the Money due to the deceased on a Bond by Mr. P. de Kamer as Executor		9	8 "
				15	5 13 4
			Company's Rupees.	15	5 4

Further A/C ___ with ___ William Searle ___ Admor ___

1850				
Janry	11	By Balance of Cash due by this Estate transferred to the Postage Account		15 5 4
			Company's Rupees	15 5 4

Dr. Estate of Mr. James Lacy Dighton. In trust for Daniel Charles in Further A/C

Robert Deighton.

with William A Serle Admor

	1850			
	Janry 23	By Cash transferred from the Account Closed 22nd Janry 1847 being the Amount remaining in hand unappropriated to the Credit of this Account		£ s d
27.14.2				27 14 2

Dr. Estate of Mr James Lacy Dighton in Trust for Davis in Further A/C

Goodall Dighton"

— with _____ William A Serle _____ Admor _____ C

	1850			CR. L. 8
27-9-9	Jany 23	By Cash Items ferred from the Account Closed 22d Jany 1847 being the Amount remaining in hand purmanent to the Credit of this Account		27 9 9

Dr. ____ Estate of Mrs Ruth Dighton ____ In Trust for Daniel Charles ____ in Further ____ M.C.

Robert Dighton

with William A Serle Acctor

1850				CR. a. C
Janry	23	By Cash transferred from the Account Closed 18 Sept 1846 being the Amount remaining in hand unInvested to the Credit of this Account		26 7 8
26.7.8				

Dr. Estate of Mrs Ruth Dighton In trust for David

Goodall. Dighton

with William A Serle Admr

1850				
Janry	23	By Cash transferred from the Account Closed 18 Sept 1846 being the Amount remaining in hand & invested to the Credit of this Account		25 7 2

Dr. ——— Mr. James Richard Alexander Dighton ——— in ——— A/6

From Vol 3 f° 68.

1850			Co. Rs.	a. p.
Janry	24th	To Cash for Commission on Rs. 6 12 5 at 5 p Cent	8,486	2 3
8493 4 4	"	To do for do on Rs. 135. 6. 8 at do	"	5 5
	25	To do paid W. A. Serle Esq Guardian being the Balance of Int. accrued due on the Funds in the Estate of W. J. L. Dighton as p Vouchers	6	12 4
	"	To do paid do. being do accrued due on the Funds in the Estate of Mrs Ruth Dighton as p do	6	7 "
8628 5 4			128	10 4

Company's Rupees. 8,628 5 4.

Madras 25th
Errors

Registar

with _____ W. A. Serle. _____ Guardian. _____

1850.

January 24th By Cash transferred from the Estate of W. L. Deighton being the Int.t accrued due on the Funds up to 3d November last as follows.

On Note No.370 for Sa.Rs.6,000 from 1st to 3d Nov.r 1849 being 30 days at 4 p.Cent p.Annum	Sa.Rs.	2	.	.	
On do No.745 for Sa.Rs.5,000 from 1st to 3d do being 30 do at do do	"	1	10	8	
On do No.369 for Sa.Rs.5,000 from 1st to 3d do being 30 do at do do		1	10	8	
On do No.1259 for Sa.Rs.2,000 from 1st to 3d do being 30 do at do do		.	10	8	
On do No.1167 for Sa.Rs.1,100 from 1st to 3d do being 30 do at do do		.	5	10.	
	Sa.Rs.	6	5	10 or	6 12 5.

" By do transferred from the Estate of Mr.s Ruth Deighton being do accrued due on the Funds up to 3d do as follows.

On Note No.13533 for Sa.Rs.2,000 from 4th April 1849 to 3d Nov.r 1849 being 6 Months and 29 days at 5 p.Cent p.Annum	Sa.Rs.	8	.	10.	
On do No.15408 of 1851 for Sa.Rs.200 from 12th May to 3d do being 5 Mos. & 21 days at do do		4	12	.	
On do No.1222 of 1223 for Sa.Rs.100 from 4th June to 3d do being 4 Mos. & 29 days at do do		2	1	1.	
	Sa.Rs.s	14	13	11 or	
	C.Rs.s	15	13	4.	
On do No.1901. for C.Rs.7,000 from 30th June to 3d do. being 4 Months & 3 days at do do		119	9	4.	135 6 8.

8628.5.4

Company's Rupees 8,628 5 4

January 1850.
Excepted
WAS
and Guardian

84.

Dr.

Estate of Charles Hawkins Esqre in Further A/c

From Vol 3 fol. 57

	1850			Cr. a/c
Errors	Janry 11	To Balance of Cash due to this Estate transferred to the Admr Genl account.		10,883 1 5
				1239 7
				12,072 8 5
		Company's Rupees		10,833. 1 5

Madras 11th
Errors

with William A Serle Admor

			C. P. R. P.
1850			
Janry 11.	By Balance of Cash due by this Estate transferred to the admon Serle's a/c		9,593 10 5
			1,239 7.
		Company's Rupees	10,833. 1 5

January 1850
Excepted

See Vol 2 p 212

Admcr

Dr. Estate of Captain Thomas Arthur Chauvel in Ac

From Vol 3 f. 196.-

1850				C.R.	c. p.
				17223.	13 11
				18,534	9 10
Eby	5	To Cash paid Messrs. Oakes Patridge and Co. being in full of their Claim against this Estate as p Voucher			
	"	To do paid W.E. Vincent being in full of his do against do as p do		90	9 6
	"	To do paid W.T.M. Wilson Treasurer of Bishop Corrie's Grammar School being in full of their do against do as p do		20	" "
	"	To do paid Messrs Griffiths and Co. being in full of their do against do as p do		22	12 "
	"	To do paid Mr H.C. Newland Proprietor of the Madras Evening Mail Newspaper thro' his Attorneys Messrs. Veerasawmy and Co. being in full of their do against do as p do		232	4 9
19223-4-1	6th	To Amount of Principal of Nine Govt. Pro. Notes Sold particulars as p Entry in the Contra Side Amounting to		23	" "
	"	To Cash for Commission on the difference of Int Collected upon the Sale of the above Eleven Govt. Pro. Notes ont Rs 249-2-3. at 5 p Cent		7126	" "
26361-11-5	"	To do paid Messrs. Barrie and Co. for the late firm of Messrs. Bruce and Co. being in full of their Claim against this Estate as p Voucher		12	7 4
	"	To do paid Mr W.H. Lewis being in full of his do for the Tuition of Master George Luke Chauvel as p Voucher as follows.		2	11 "
		from 1st to 23d Nov 1848 @ Rs 4 p Month as against the Estate	Rs 3 1 "		
		from 24 Nov 1848 to 15 April 1849. at do as against G.L. Chauvel	" 18 15 "	22	" "
26420-2-5	"	To do paid Registrar's fees for furnishing the Master with a Copy of the Inventory to be deposited with him in his Office as p XXI Eccl Side Rule as p Voucher p 45		33	12 "
	"	To do retained Master's fee for passing Part 3d of the Schedule of 1st March ult.		5	" "
	"	To do retained Judge's Clerk's fees for swearing Attnor to this Inv and M.B		5	" "
	"	To do retained Master's fees for certifying, and passing this M.B also for perusing in deposit the Copy of the Inv and M.B as per XII Ecclesiastical Side Rule on a Bill.		33	8 "
	"	To do retained Registrar's fees for filing the M.B Master's Certificate and the Inventory annexed with Four exhibits on a Bill		8	" "
1st 16th Eby 1850.-	"	To do retained for Postages and other incidental expences.		10	" "
	"	To do retained to be paid to Mr. H.M. Elliot being in full of his claim for the Board of the deceased's Children Thos Robt Arthur Chauvel and George Luke Chauvel on a Voucher as follows.			
		From 1st to 23d Nov. 1848 @ Rs 42 p Month, as against the Estate	Rs 32. 3. 2		
		From 24 Nov. 1848 to 15 May 1849 @ Rs 21 as against Thos Chauvel	120 6. 5		
		From 24 — do — to 15 — do — @ — do as against Geo. Chauvel.	120. 6. 5.	273	" "
22d Eby 1850 this Mapse Mc Dowall & Co	"	To do retained to be paid to A. Meganasawmy Son of the late A. Tummachellum Mondr thro' C Arumugham Mondr being in full of his claim against this Estate on a Voucher		30	13 9
22d do this Madame Lemmy	"	To do retained to be paid to Bomanjee Nowrojee Pavee Merchant Amee being in full of his claim against this Estate on a Voucher.		221	10 "
	"	To do retained to be paid to Chowdry Cawder Sait Sugar Man Amee being in full of his do against do as do		7	14 "
	"	To Balance of Cash in favor of this Estate		27015	" 2
		Add the amount advanced Mr. Chas J. [illegible]			

with William A Serle Admor

					CRs.	A.	P.	CRs.	A.	P.	CRs.	A.	P.
1850					521	1	8	1,441	13	6	26277	8	3
											27,719	5	9
Feby	6	No. 867 dated 31st March 1836 for		CRs. 700	"	"							
		No. 2234 dated 31st do for		" 600	"	"							
		No. 6781 dated 31st do for		" 800	"	"							
		No. 9394 dated 31st do for		" 800	"	"							
		No. 11639 dated 31st do for		" 500	"	"							
		No. 13307 dated 31st do for		" 900	"	"							
				4,300	"	"							
		Int. from 30 Sept 1848 to 6th Feby 1850 being 16 mos. 16 days		232	3	2							
				4,532	3	2							
		Ded. Discount on CRs. 4,300 at 16 p Cent	CRs. 688	"	"								
		Add Brokerage on do at 1/16 p do	2 11	" 690	11	"	3,841	8	2				
		No. 8476 dated 1st Feby 1843 for		CRs. 800	"	"							
		No. 8479 dated 1st do for		" 1,600	"	"							
				2,400	"	"							
		Int. from 1st Feby 1849 to 6th do being 12 Months & 5 days		97	5	4							
				2,497	5	4							
		Ded. Discount on CRs. 2,400 at 16 p Cent	CRs. 384	"	"								
		Add Brokerage on do at 1/16 p do	1 8	" 385	8	"	2,111	13	4	6,474	7	2	6,474	7	2
										7,916	4	8			

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

1849 Feby	6	Principal less Discount at 18 p Cent Int. and Brokerage for Notes No. 13307 - No. 6781 - No. 9394 - No. 11999 - No. 14839 - No. 867 - No. 2234 - and No. 11639 Amounting to		CRs. 4,925	1	6						
		Deduct Brokerage on purchase and Sale		7	6	"						
				4,917	11	6						
June	19	Principal less Discount at 1½ p Cent Int. & Brokerage for Note No. 15026 Sec. Rs. 476 3 6 or	CRs. 507	2	9							
		Ded. Brokerage on purchase & Sale Sec. Amt. 8 or	" 8	6	506	10	3					
"	"	Principal less Discount at 15 p Cent Int. & Brokerage for Notes No. 8479 and No. 8476	CRs. 2,269	12	8							
		Ded. loss between purchase and Sale vrt 1 p Cent and Brokerage on purchase and Sale	27	"	"	2,242	12	8	7,667	2	5	
		Amount of Int. Collected on which Commission is chargeable at 5 p Cent							249	2	3	

Dr.

Estate of Captain Thomas Arthur Chauvel in Ap

From fo. 85

1850

Febry 6th To Cash paid Mr J. Brass upon Trust to pay the same to Wm A Sole Exor Admor of the Estate of the late Miss Caroline Susan Chauvel one of the Daughters of the deceased being in full of her One Sixth Share in the clear residue of this Estate as p Voucher — Cy 1273 1 6.

" To Amount of Mr T. A A Chauvel's Share — Cy 1273 1 5.

Deduct the amount retained to be paid to Mr H M Ellis as particularized abve — 120. 6. 5

Balance 1152 11 .

" To Cash paid Mr J. Brass for the purchase of the three following Notes Vizt

One Govt Pro: Note of the 4 p Cent Loan of 31st March 1836 No 867 dated 31st March 1836 for — Cy 700 . .

Interest from 30 Septr 1848 to 6 Febry 1850 being 16 Mos 7 16 days — 37. 12. 9

737. 12. 9

Deduct Discount on Cy 700 @ 16 p Cent — 112. .

625. 12. 9.

Add Brokerage on do @ 1/16 p do — 1. 7. .

Two do of the 5 p. do of 15 Janry 1830 Vizt. 626. 3. 9.

No 683 of 1364 dated 1st May 1830 for — SRs 200 . .

Interest from 1st May 1848 to 6 do being 21 Mos 15 days — 17 10 2

No 685 of 1364 dated 1st May 1830 for — SRs 200 . . 217. 10 2.

Interest from 1st Febry 1847 to 6 do being 36 Mos and 5 days — 30. 2. 2. 230. 2. 2.

Deduct Discount on SRs 400 @ 1/4 p Cent — 447. 12. 4

Add Brs: on do — @ 1/16 p. do. — 442. 12. 4

. 4 .

SRs 443. . . 4 = 471. 13 1.

and the same have been deposited in the Treasury to the credit of this Estate In Trust for Thos Robt Arthur Chauvel one of the sons of the deceased as p Sub Treasurers Receipt dated 19th Febry 1850. 1098. . 10

Cash retained in my hands being too small a sum for Investment the same being in full of two one Sixth Share in do do — 54 10 2 1152 11 .

To Amount of Mr G. L. Chauvel's Share — Cy 1273. 1. 5

Deduct the amount paid Mr H Lewis thereof as particularized abve — 18 15 .

Add amount retained to be paid to Mr A Ellis as particularized abve — 120. 6 5 139 5 5

Balance 1133. 12 .

" To do paid Mr J. Brass for the purchase of the three following Notes Vizt

One Govt Pro: Note of the 4 p Cent Loan of 31st March 1836 No 9394 dated 31st March 1836 for — Cy 800. . .

Interest from 30 Septr 1848 to 6 do being 16 Mos 16 days — 43. 3. 2.

Deduct Discount on Cy 800 @ 16 p Cent — 843 3. 2.

Add Brokerage on do — @ 1/16 p. do. — 128. . .

715. 3. 2.

Two do of the 5 p Cent do of 15 Janry 1830. Vizt — . 8. .

715 11 2

No 3062 dated 4 March 1831 for — SRs 200 . .

Int from 4 June 1846 to 6 do being 44 Mos 12 days — 36 11 6

236. 11. 6.

A Receipt of the Dpty Acct Genl No 1387 dated 28 Novr 1849 for No 1056 a Govt Pro Note No 1517 dated 22 Novr 1830 for SRs — 100 . .

Interest from 22 Novr 1848 to 6 do being 14 Mos 14 days — 6 . 5 106. . 5

Deduct Discount on SRs 300 @ 1/4 p Cent — 342 11 11

Add Brokerage on do @ 1/16 p. do. — 3 12 .

336. 15 11

. 3 .

SRs 339 2 11 = 361 3 8

and the same have been deposited in the Treasury to the credit of this Estate In Trust for George Luke Chauvel another of the deceased's sons p Sub Treasurer's Receipt dated 19th Febry 1850. 1076. 14 10.

Pd to fwd to Cr fo 89.

Carried forward to fol. 87 — 1076 14 10 2425 12 6 2701 5 2 10

Mr. William A. Serle Admor

£ s. d.

34193. 12. 11

26277. 8. 3

Carried forward to Fol. 87 26277. 8. 3

Dr. ——— Estate of Captain Thomas Arthur Chauvel ——— in ———

from fol. 86 ——

1850			Cr a O.	Cr a O	Cr. a O
			1076. 14 10.	2425 12 6.	27015. 2
25 Feby	To Cash retained in my hands being too small a Sum for Investment. ——	56 13 2	1133. 12.	17223. 13 10	
	the same being in full of her one Sixth Share in the clear residue of this Estate.				
	To do paid Mr. J. Brase for the purchase of the following Notes Viz.				
	One Govt. Pro Note of the 5 p Cent Loan of 18 Augt 1825 No 15026 dated 14 May 1827 for ——	Rs 400. . .			
	Int. from 14 May 1845 to 25 Feby 1850 being 56 Months & 22 days ——	94 8. 10.			
	Deduct Discount on Rs 400 @ 1½ p Cent. ——	494 8 10.			
	Add Brokerage on do. — @ 1/16 p do. ——	5 . .			
		489. 8. 10.			
		. 4 .			
		Sa Rs 489. 12 10			
	One do of the 4 p Cent do of 31st March 1836 No 6781 dated 31st March 1836 for ——	Cr. 521. 10. 3.			
	Interest from 30 Septr 1848 to 6 do being 16 Mos & 16 days ——	43 3. 3.			
	Deduct Discount on Cr 800 @ 16 p Cent ——	843. 3. 3			
	Add Brokerage on do — @ 1/16 p do. ——	128 . .			
		715 3 3			
		. 8. .	715. 11. 3.		
			1237. 5 6		
	and the same have been deposited in the Treasury to the Credit of this Estate In Trust for Diana Margaret Chauvel another Daughter of the deceased as per Sub Treasurer's Receipt dated 19th Feby 1850.				
25 Feby	To Cash retained in my hands being too small a sum for Investment ——	35. 11. 11.		1273. 1. 5.	
	the same being in full of her One Sixth Share in do do.				
	To do paid Mr. J. Brase for the purchase of the four following Notes viz. —				
	One Govt. Pro. Note of the 4 p Cent Loan of 31st March 1836 No 13307. dated 31st March 1836 for. ——	Cr. 900. .			
	Interest from 30 Septr 1848 to 6 do being 16 Mos & 16 days ——	48. 9. 7.			
	Deduct Discount on Cr 900 @ 16 p Cent. ——	948. 9. 7.			
	Add Brokerage on do — @ 1/16 p do. ——	144. . .			
		804. 9. 7.			
		. 9. .			
		805 2 7.			
	Three Drs of the 5 p Cent do of 18 Augt 1825 Viz.				
	A Receipt of the Dy Accts Genl No 11424310 dated 28 Novr 1849.				
	for a Govt Pro: Note No 7536 dated 7 March 1827 for Rs ——	100. . .			
	Int. from 7 March 1848 to 6 do being 22 Mos & 29 days. ——	9 9 1.			
		109. 9. 1.			
	No 13508 dated 16 June 1828 for —— Rs ——	100 . .			
	Int. from 16 Septr 1846 to 6 do. being 40 Mos & 26 do ——	17 . 5.	117. . 5		
	A Receipt of the Dy Accts Genl No 4309 dated 28 Novr 1849				
	for a Govt Pro: Note No 13883 dated 12 July 1828 for Rs ——	100 . .			
	Interest from 12 Octr 1843 to 6 do being 75 Mos & 24 days ——	31. 9. 4	131. 9 4		
	Deduct Discount on Sa Rs 300 @ 1½ p Cent ——		358. 2. 10.		
	Add Brokerage on do — @ 1/16 p do. ——		3. 12.		
			354 6. 10.		
			. 3 .		
		Sa Rs 354 9. 10	377. 10 8.		
			1182. 13. 3.		
	and the same have been deposited in the Treasury to the Credit of this Estate In Trust for Victoria Chauvel another daughter of the deceased as per Sub Treasurer's Receipt dated 19 Feby 1850.				
25 Feby	To Cash retained in my hands being too small a sum for Investment. ——	90. 4 2	1273 1. 5.		
	the same being in full of her One Sixth Share in do do —				
	To do retained to be paid to Mr Charles Jackman and Sally Maria his Wife being in full of her One Sixth Share in do do on a Voucher ——	Cr 1273 1 5.			
	Deduct Amount advanced on the 11 May 1849. ——	200 . .	1073. 1. 5.	17178. 12 9	
			Company's Rupees	34,193 12 11	
				Madras 19 Errors	

Carried forward to folio 104. | 17223. 13 10

from fol. 86 ——

To fol. 91 ——

To fol. 92

Co a c
34193 12 11
26277 8 3

Company's Rupees. 34193. 12. 11.

Carried forward to folio 1014 26277 8 3

February 1850
Excepted
WAS
Admor

D^r ____ Estate of Henry Charles Arrow Esquire ____ in ____

1850
Feby 6th To Cash paid postage of letter to the Subordinate Judge Chittoor ____ Rs. a. p.
" 1 ____

Company's Rupees ____ " 1 ____

Madras 1st
Errors

Dr. ____ with ____ William A Serle ____ Admr.

1850				
March 1st	By Balance due by this Estate transferred under this date to the Administrator General's Account			1 "
			Company's Rupees	1 "

March 1850.
Examined
WRS
Fd Dep. Treasurer.

Dr. Estate of Captain Thomas Arthur Chauvel — In Trust for Thomas Robert Arthur Chauvel one of the sons of the Deceased in Further — with William A Serle — Admor — Cr.

1850				Cr. a. p.
Error	Feby 19	By Cash retained in my A/C closed under this Estate being the balance of your share in the residue		54 10 2

Dr. Estate of Mrs. Ruth Dighton — In trust for Mr James Richard Alexander Dighton in Further — with William A Serle — Admor — Cr.

From fol. 39.

1850				Cr. a. p.
Jany 11	To ~~Balance in favor of this Estate~~ amount transferred to the Admor Genl's Account as follows.			19 12
	In Two Govt Pro Notes of the 5 ℔ Cent Loan of 18 Aug. 1825. Vizt. No. 13533 dated 4 April 1827 bearing interest from 4 April 1849 for Sa Rs 2000 or Cr.	2130		
	No. 15408 of 8184 dated 12 May 1827 bearing do from 12 May 1849 for Sa Rs 200 or	213		
	In a do of the 5 ℔ do of 15 Jany 1830 No. 1222 of 223 dated 4 March 1830 bearing do from 4 June 1849 for Sa Rs 100 or	106	8	
	In a do of the 5 ℔ do of 30 June 1841. No. 1901. dated 30 June 1841. bearing do from 30 June 1849 for	7000		9,449 8
	Company's Rupees			9,469 4

1850				Cr. a. p.
Jany 11	By Balance of Cash due by this Estate transferred to the Admor Genl's Account			9,449 8
				19 12
	Company's Rupees			9,469 4

Dr. Estate of William Robert Irwin Esqre — in — A/C — with William A Serle — Regr — Cr.

1850				Cr. a. p.
Jany 11	To Balance of Cash due to this Estate transferred to the Admor Genl's Account (Vide Affidavit old Act No. 3 fo 21)			91 12 8
1843				Cr. a. p.
June 10	By Cash received from N B Acworth Esqre late the Regr being the balance in his hands			91 12 8

Dr. Estate of Mr. John Jones — in — A/C — with William A Serle — Regr — Cr.

1850				Cr. a. p.
Jany 11	To Balance of Cash due to this Estate transferred to the Admor Genl's Account			36 2 9
1843				Cr. a. p.
June 10	By Cash received from N B Acworth Esqre late the Regr being the balance in his hands			36 2 9

See A/G 4 L. V 3 P 23

Dr. Estate of Captain George Jobbling — in — A/C — with William A Serle — Regr — Cr.

1850				Cr. a. p.
Jany 11	To Balance of Cash due to this Estate transferred to the Admor Genl's Account			221 2 10
1843				Cr. a. p.
June 10	By Cash received from N B Acworth Esqre late the Regr being the balance in his hands			221 2 10

Dr. Estate of Alexander Hoy Jeffries — in — A/C — with William A Serle — Regr — Cr.

1850				Cr. a. p.
Jany 11	To Balance of Cash due to this Estate transferred to the Admor Genl's Account			345 15 7
1843				Cr. a. p.
June 10	By Cash received from N B Acworth Esqre late the Regr being the balance in his hands			345 15 7

D^r. Estate of Captain Thomas Arthur Chauvel. In Trust for George Luke Chauvel in Further M

another son of the Deceased

& ____ with ____ William A Serle ____ Admor ____

	1858				CR		
Error	Feby	19	By Cash retained in my A/C Closed ended this date being the balance of your Share in the Estate		56	13	2

D.r Estate of Captain Thomas Arthur Chauvel In Trust for Diana Margrett Chauvel in Further

Mr Mother Daughter of the Deceased" with William A Serle Executor

	1850			£	s. d.
Errrr	Feby 19th	By Cash returned on my A/C closed and to this date being the balance of your Share in the Residue		35	11 11

"In trust for Victoria Chauvel another Daughter of the Deceased."

Dr. Estate of Captain Thomas Arthur Chauvel in Further A/C with William A Serle Admor Cr.

1850				CR.	A. P.
Febry	19	By Cash retained in my A/C closed under this date being the balance of your share in the residue		90	4 2

Dr. Estate of Major Charles Armstrong in A/C with William A. Serle Regr. Cr.

1850				CR.	A. P.
Janry	11	To Balance of Cash due to this Estate transferred to the Admor Genl's Acct.		144	9 10
		Company's Rupees		144	9 10

1843				CR.	A. P.
June	10	By ~~Balance of~~ Cash received from N. B. Acworth Esq late the Regr being the balance in his hands		144	9 10
		Company's Rupees		144	9 10

Dr. Estate of Lieutenant Thomas Robert Barton in A/C with William A. Serle Regr. Cr.

1850				CR.	A. P.
Janry	11	To Balance of Cash due to this Estate transferred to the Admor Genl's Account		45	13 5

1843				CR.	A. P.
June	10	By Cash received from N. B. Acworth Esq late the Regr being the balance in his hands		45	13 5

Dr. Estate of Mr. Francis Mitchell Cholet in A/C with William A Serle Regr Cr.

1846				CR.	A. P.
July	11	To ~~Bala~~ Cash for Commn on Annas 1-11 @ 5 ℘ Cent		"	" 1
1850					1
Janry	11	To Balance of Cash due to this Estate transferred to the Admor Genl's Account		136	8 3
		Company's Rupees		136	8 4

1843				CR.	A. P.
June	10	By Cash received from N. B. Acworth Esqr late the Regr being the balance in his hands		136	6 5
1846 July	28	By do received from Messrs Regel & Co being the Net Proceeds of the sale of 2 Boxes		"	1 11
		Company's Rupees		136	8 4

Dr. Estate of Lieutenant George De Lanoy in A/C with William A Serle Regr. Cr.

1850				CR.	A. P.
Janry	11	To Balance of Cash due to this Estate transferred to the Admor Genl's Account		148	15 11

1843				CR.	A. P.
June	10	By Cash received from N. B. Acworth Esqr late the Regr being the balance in his hands		148	15 11

Dr. Estate of Captain John Deane in A/C with William A Serle Regr. Cr.

1850				CR.	A. P.
Janry	11	To Balance of Cash due to this Estate transferred to the Admor Genl's Account		23	15 7

1843				CR.	A. P.
June	10	By Cash received from N. B. Acworth Esqr late the Regr being the balance in his hands		23	15 7

Dr. Estate of Captain Thomas Arthur Chauvel in Further Ac

from fol. 87.

1850 | | | C. A. C.

Janry 11 | To Balance in favor of this Estate transferred to the Admor Genls Accounts as follows. | | 17223. 13. 10.

In a Govt Prom Note of the 5 ℔ Cent Loan of 18th Augt 1825 No 16026 dated 14th May 1827 bearing int. from 14th May 1845 for Sa Rs 400 or. | C. | 426. . .

In light do. of the 4 ℔ do of 31st March 1836 Vizt.

No 867. dated 31st March 1836 bearing do from 30th Septr 1849 for. | | 700. . .

No 2234 dated 31st do | bearing do from 30th Septr 1848 for. | | 600. . .

No 6781 dated 31st do | bearing do from 30th | do | for. | | 800. . .

No 9394 dated 31st do | bearing do from 30th | do | for. | | 800. . .

No 11639 dated 31st do | bearing do from 30th | do | for | | 800. . .

No 11999 dated 31st do | bearing do from 30th | do | for | | 500. . .

No 14839 dated 31st do | bearing do from 30th | do | for | | 800. . .

No 13307 dated 31st do | bearing do from 30th | do | for | | 800. . .

In Two do of the 4 ℔ do of 1st Feby 1843. Vizt.

No 8476 dated 1st Feby 1843 bearing do from 1st Feby 1849 for. | | 800. . .

No 8479 dated 1st | do | bearing do from 1st | do | for. | | 1600. . .

In Cash. | | 8726. . .

| | 327. 10 5. | 9053. 10 5

Company's Rupees. | | 26277. 8. 3.

Dr. Estate of Mr James Lacy Dighton In Trust for Mr James Lacy in Further.

from fol 38.

1850 | | | C. A. C.

Janry 11 | To Balance in favor of this Estate transferred to the Admor Genls Accounts as follows. | | 27. 4 10.

In a Govt Prom Note of the 5 ℔ Cent Loan of 18th Augt 1825 No 5167 dated 9th May 1826 bearing int. from 9th Novr 1849 for Sa Rs 100 or. | | 106. 8. .

In five do of the 4 ℔ do of 1st May 1832. Vizt.

No 370 dated 1st May 1832 bearing do from 1st Novemr 1849 for Sa Rs 6000. or. | | 6390. . .

No 446 dated 1st | do | bearing do from 1st | do | for Sa Rs 5000 or | | 5325. . .

No 369 dated 1st | do | bearing do from 1st | do | for Sa Rs 5000 or | | 5325. . .

No 1259 dated 1st | do | bearing do from 1st | do | for Sa Rs 2000 or | | 2130. . .

No 1167 dated 1st | do | bearing do from 1st do | for Sa Rs 1100 or | | 1171. 8. .

In Cash | | 20448. . .

| | 103 11 5. | 20551 11. 5

Company's Rupees | | 20579. . 3

Co. ____ with ____ William A. Serle ____ Attnies ____

Co a C
26,277. 8. 3.

Company's Rupees 26,277. 8. 3.

Alexander Deghton ____ with ____ William A Serle ____ Attnies ____ Co.

Co a P.
20,579. . 3.

William A Serle

William A Serle

Company's Rupees 20,579. . 3

D.r

Estate of Mr. Charles Cracroft in

1850

Feby 11th To Cash for Commission on Rs. 303.15.5. at 5 P Cent — Rs. 15 3

March 1st To Balance of Cash in favour of this Estate transferred under this date to the Genl Acct. — 288 12

Company's Rupees 303 15 5

Madras 1st
Comm

No ____ with William A Serle ____ Admr ____

1850				CR a C
Entry 11th	By Cash received from the Admr of the Estate of the late Major Charles Craycroft being the clear residue of the Prize Money bequeathed to the deceased by the will of the said late Major Charles Craycroft			303 15 5.
			Company's Rupees	303 15 5.

March 1850
Excepted to
M.S.
Coll. Reg. and Admr

Dr. Estate of Lieutenant Percy Maxwell Carpendale in Ac. with William A Serle Admor

1850			CR.	A.	P.
Febry	13th	To Cash paid postage of letter to Lieut. R. S. Cruchman 12th Regt. N. I. Cannanore	"	3	"
		Company's Rupees	"	3	"

Madras 1st March 1850
Errors Excepted
WAS
Excell. Regr. & Admor.

1850			CR.	A.	P.
March	1st	By Balance due by this Estate transferred under this date to the Admor. Genl's Acct.	"	3	"
		Company's Rupees	"	3	"

Dr. Estate of William Brown Hawkins Esqre in Cr

1850						
Feby 16th	To Cash for Commission on Rs. 2,000 at 5 ¼ Cent					Cr. 100 0 0
"	To do paid D. Knentaroy for Chetty for the purchase of two Govt Pro. Notes of the 4 ¼ Cent Loan					
	1st May 1832 viz:					
	No 16381 dated 1st May 1832 for			Sa Rs	1,000	..
	No 16382 dated 1st do do for			"	1,000	..
					2,000	..
	Int. from 1st Nov 1849 to 16th Feby 1850 being 3½ Months				23	5 4
					2,023	5 4
	Dct. Discount on Sa Rs 2,000 at 16 ¼ Cent				320	.. ..
					1,703	5 4
	Add Brokerage on do at 1/16 ¼ do				1	4 .
				Sa Rs	1,704	9 4 or 1,815 6 1.
22nd	To Amount deposited in the Treasury as ¼ Receipt of this date viz					
	In Govt Pro. Notes of the 4 ¼ Cent Loan 1st May 1832 ~~1,000~~ viz					
	No 16382 dated 1st May 1832 bearing int from 1st Novr 1849 for Sa Rs 1,000				Rs 1065	.. ..
	No 16381 dated 1st do bearing do from 1st do for Sa Rs 1,000				1065	2,130 .. ..
						4045 12 6.
March 1st	To Balance of Cash in favor of this Estate transferred under this date to the					
	Admin Genl's Acct.					92 3 10.
						Company's Rupees 4138 .. 4.

Madras 1st
Augt

To ____ with ____ William A Serle ____ Admor ____

1850				
Jany 16th	By Cash received from Messrs Arthur Richardson and Co being the balance in their hands in favour of this Estate		£2,008	4
"	By Amount of Principal Thos Scott & Co Notes purchased, particulars as per Entry on the Contra Side Amounting to Rs 2000 or		2,130	"
		Company's Rupees	4138	" 4

March 1850
Excepted
WAS
Acct Reg. Admor

97.

Dr. Estate of Mrs. Mary McBain in Ac

from fo. 53

1850			Cr. a C.
Febry 23	To Cash retained to be paid to Mrs A.C. Anderson being in full of her Claim against this Estate on a Voucher		44,274. 10. 5.
"	To do retained to be paid to Mrs. Margaret Peddie being in full of her do against do on a do.		293. 8 9
			44,617 11 2
"	To Balance of Cash in favor of this Estate Vide Rs 2788 - 12 - 6 disposed as follows.	Cr a C.	
"	To Cash paid the Sub Treasurer of the Government of Fort St George for the purchase of a Treasury Acknowledgment of the 5 P Cent Loan of 30 June 1841 No 4417 — dated 23d February 850, and bearing Interest from that date for and the same has been deposited in the Treasury to the Credit of this Estate "In Trust for Mrs Sophia Richardson during her life time, and after her death In Trust for her Children during their Minority" as P Receipt dated 1850.	900. "	
	Cash in hands.	29. 9. 6.	
	the same being in full of her one third Share in the Clear proceeds of this Estate		929. 9. 6.
"	To do paid do for the purchase of a do of the 5 P do do No 4418 dated 23d February 850 and bearing Interest from that date for Cr	900 "	
	and the same has been deposited in the Treasury to the Credit of this Estate "In Trust for Miss Mary Anne McBain during her life time, and after her death, in the event of Marriage, In Trust for her Children, or for the Children of Sophia Richardson, in the event of her having no issue, during their Minority" as P Receipt dated 1850.		
	Cash in hands	29. 9. 6	929. 9. 6.
	the same being in full of her One third Share in the Clear proceeds of this Estate.		
"	To do paid do for the purchase of a do of the 5 P do do No 4419 dated 23d February 850 and bearing Interest from that date for Cr	900. "	
	and the same has been deposited in the Treasury to the Credit of this Estate "In Trust for Charles McBain during his Minority" as P Receipt dated 1850		
	Cash in hand	29. 9 6	929. 9. 6.
	the same being in full of his one third Share in the Clear proceeds of this Estate		2788. 12 6
	Companys Rupees		47,406. 7 8.

Madras Errors

Co. A/c

47.40b. 7 8

Co. with William A. Serle Admr

Company's Purpose — 47.40b. 7 8

1850.

Excepted.

WAS

Admr

Dr. Estate of Mrs. Mary M.ᶜ Bain in Jessore

from f.ᵒ 53.

1850 Jany 11	To Balance of Cash due to this Estate transferred to the Admr Genl.s Account			3620 10 11.
				3785 12 9
		Company's Rupees		47406 7 8

Dr. Estate of Captain Robert Bower in

1850 Jany 11	To Balance of Cash due to this Estate transferred to the Admr Genl.s Account below		41 15 1.
	Company's Rupees.		41 15 1.
1850 Jany 19	To Cash paid Masters fee for passing Part 3d of the Schedule of 22nd Oct last		5 " "
	To Balance of Cash transferred to Admr Genl.s Account		41 15 1.
	Company's Rupees.		46 15 1.

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

47.406. 7. 8.

Company's Rupees ___ 47.406 7 8.

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

C. A.

1849
April 19 By Amount retained on my A/C Closed under this date as follows.

For Postages &c.		5 . .	
The Estate of late John Gerty.		14 14 2	
Do of M. O. M. Donald		1 13. 9	
Do of Messrs Bryce Skemp & Co.		20 3 2	41.15.1.
Company's Rupees.			41 15 1

1850
Janry 11 By Amount thrown down
Master for passing Schedule — 41 15 1.
5 . .

Company's Rupees 46 15 1. ✓

99 Dr. Estate of Ensign William Charles Black in Ac

b with William A Serle Admor

Anderson Capt. U. S. Fus a/c 32 Closes
Alves Mr S. Fus a/c ___ 77. Closes
Arms Esqr N.C. _____ 88 Closed.
Armstrong Major Chas 92 Closed

Bucknill Ensign A. 23. Closes

Bott Lieut Wm ___ } 25 — Closed. for a/c 56. Closes 68 Tr a/c closed.
" In Trust for Sarah Bott }

Baird Esqr 100. 35. Closed. for a/c 44. Closed

Bannister Lt Wm Jn ___ 41. Closed

Bowen Lt Col. Henry 42 Closed for a/c 42 Closed.

Briggs Ensign Jh ___ 48. Closed for a/c 55 closed

Burke Asst Surgeon J ___ 59. Closed for a/c 65. Closed

Black Ensign William Charles 99. closed.

Bowen Captn R ___ 98 Closed

Barton Lieut J.R. 92 Closed.

Brady Captn G. ___ 45 Closes

Birkett Lt Henry ___ 45 Closes

Byng Esqr John ___ 45 Closes

Chambers Major P. 1. 2. Closed fwd: a/c 5 Closed.
Canfield ___ Capt. 3d Fus a/c 3. Closed.
Chambers ___ Major P. In trust for the 3 Children of the dec'd during their respective Minorities 6.
Charlton Lieut. RG. ___ 27. Closed
Coventry Capt. 1/13 and Major a/c fwd: 36 closed
Channel Miss C. S. 60. Closed
Cholet Mrs J. ___ 68. closed
Clagett Lieut James ___ 72. Closed
Const Capt. HAC ___ 75 Closed
Channel Capt. T.N. ___ 85 86 87. fwd a/c 93. Closed
Ditto - In trust for Mrs Rob. Arthur Channel 89
Ditto - In trust for Geo. Luke Channel ___ 90
Ditto In trust for Diana Margett Channel 91
Ditto In trust for Victoria Channel - 92
Crawford Mr Chas. 94. ___ Closed
Carpendale Lieut. R. & M - 95. Closed
Clynn Sergt. Jno. ___ 100. Closed
Cowley Farrier Major John - 101. Closed.
Cooke Lieut. Wm. F.H. In a/c 70 Closed.
Calvert Capt. R ___ 45 Closed
Childs Mrs. A D ___ 45 Closed
Cornet W.V. ___ 40 closed
Cochrane Asst Surg. Jno. 40 Closed
Capt. Lt R.J. ___ 40 Closed
Child Mr F M ___ 92 Closed

Dodds. Pens. Corpl Wm. 19. closed

Dowie Asst Surg. J.T. 21 closed. Fur a/c 21 closed.

Dighton Mr. J. & } 38. m fur a/c. 93 fur a/c closed
In trust for Mrs. Dighton }

Dighton Mrs. R. In trust for. do. fur a/c 39. fur a/c 89 Closed

De Cruz. Mrs. H. _____ 6 closed

Dighton Mr. J. L. In trust for D.C.R. Dighton } fur a/c 79

Ditto In trust for D. G. Dighton fur a/c 80

Dighton Mr. R. In trust for D.C.R. Dighton fur a/c } 81

Ditto In trust for D.G. Dighton fur a/c } 82.

Dighton Mr. J.R.A. 83 closed.

De Lancey Lt. G.F. _____ 92 closed

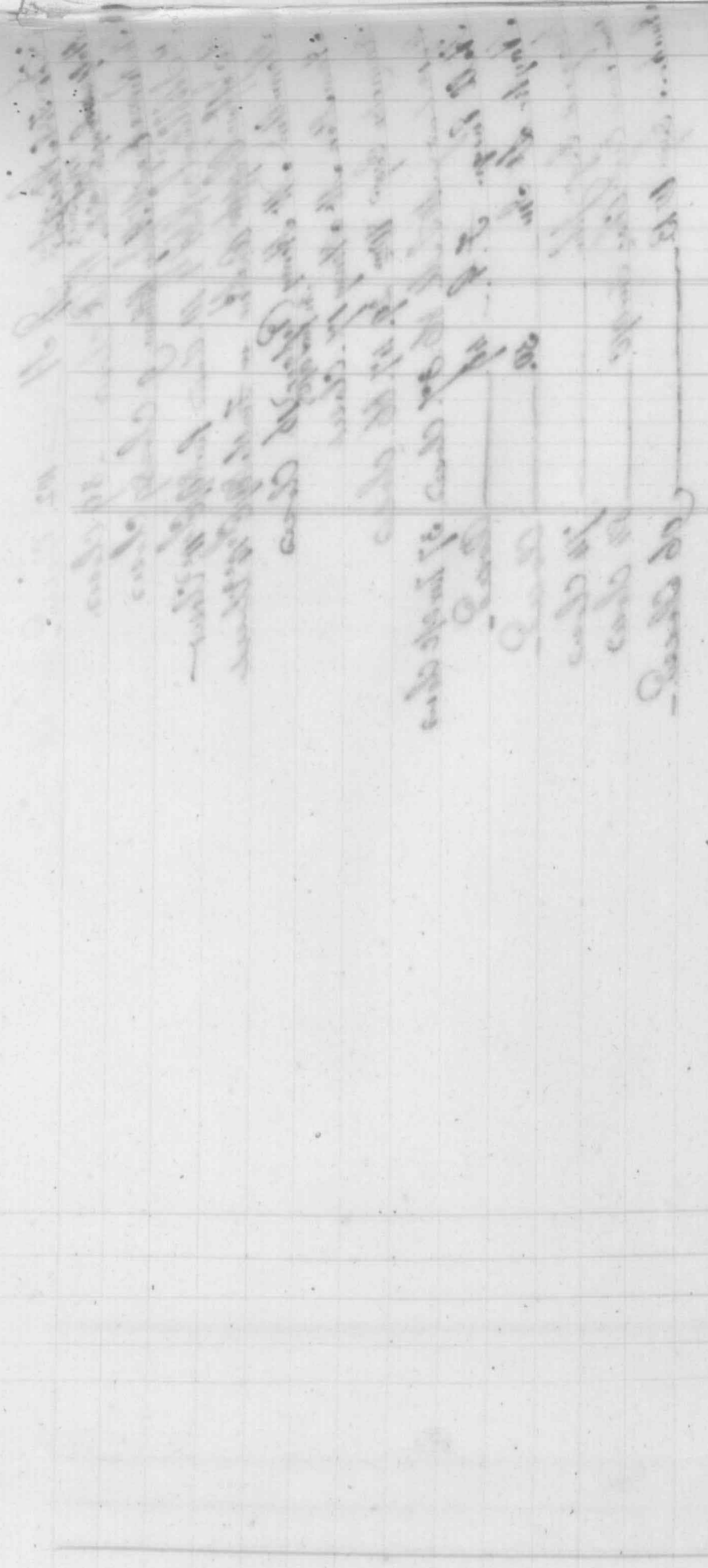
Deane Capt. J. _____ 92 closed

Duncan Capt. J. _____ 67 closed

Elliott Lieut. Gen: Scott 20. closed
Edgcome Surgeon Gen: Evans 24. closed.

Gladstone	Lieut.	Geo: fw:	a/c 18	closed Fur a/c 46. closed
Guerè	Asst Surg.n	E & I.	58.	Closed.
Giles	Mr	Wm Fred.k	62	closed
Grant	Lt	Asst. Gen.	69	closed
Gray	Mr	Wm 69		closed
Hagan	Coy	Thos.	43	

Hider Forbes Hon[r] Messrs 4
Halpin Captn John .... 8. Closed
Hawkins Esqre Henry William 9. Closed
Hunter Esqr J A 10. Closed fur. a/c 11. Closed
Hendrie Capt[n] Andrew on Feather a/c 14. Closed
Hamilton M[r] Henry Rutger 16. Closed
In fur. a/c
Hamelton M[r] Henry 17. Closed
Harrington Esq[re] W[m] 29. 47. 66. closed
Hyperlady W L M. 36. 37. closed. 37 fur a/c closed
Hall Ensign F. A. 46 ——— Closed.
Hayter Lt Jn ——— 50. ——— Closed.
Haggard Esq[re] John. ——— 74 closed
Hawkins Esq[re] Chas Fur a/c ——— 84 closed
Hawkins Esq[re] W B. ——— 96 Closed.



James Captn R N ____ 102. Closed.
Irwin Captn U.A _____ 89 closes.
Innes M. J. _____ 89 closes
Sobbling Captn U. _____ 89 closes
Jeffries Captn A.N. _____ 89. closes

Kelly Major 4th R. ——— 46 Closed
Kelton 1st Lt. 46 Closed

Lachington Lieut Gen.- 22- Closed Fur d/c 22 Closed
Lieut Adj Comd R 30. Close
Sayard Lieut 1 Regt A V. 51.—— Closed.—
Lemming M G 10 ———— 70 Closed
Lewin Lieut. M N. ———— 103. Closed.—
Leighton Capte 46 ———— 46 Closed
Lyon Capte Robt. ———— 46 Closed.

Meighan Surveyor James. 7 Closed
Monerieff Capt H. A. 12 further A/C. 13 Closed
McBain Mr M 15. 31. 33. 53-97 Closed. for 1/C 98. Closed
Mills & W R in further A/C. 43 Closed
Morgan Ensign David _____ 52 Closed. further A/C 52 Closed
Maggs Mr Wm ____ for A/C ____ 57. Closed
MacFarlane Major AC In further A/C 64. Closed
McCurdy Lieut Col. & AC 71 Closed.
Money & R W. I. _____ 73. Closed.
Mc Intosh Mr W Mr Fur A/C 78 Closed
Marklove Wm Capt &c _____ 46 Closed.
Milson Capt &c. _____ 46 Closed
Mountford Captn J. _____ 57 Closed.—