Administrator's General's
Ledger Book
from 30-1-1855 to 31-12-1855

Charles Sass with William A Serle Admor Genl K

Date	Ledger		Bank Stock & other Shares	Government Securities		Cash	
1852							
June 30		By Cash paid Audit for 31st December last in proportion	"	"	"	6.	4. "
		By Balance of Cash in hand carried down	"	"	"	6	10 "
			"	"	"	12	14 "
1852							
Octr 16		By Cash deposited in the Treasury being the Commission refunded as per Orders of Govt dated 15 October Instant	"	"	"	88	7. 10
Decr 11		By Cash paid Audit for 30 June last in proportion	"	"	"	1.	" "
			"	"	"	89.	7. 10
31st		By Balance of Cash on hand carried down	"	"	"	5.	10. "
			"	"	"	95.	1. 10
1853 March 11		By Cash paid Admor Genl being the Commission admitted by the Auditor Victoria to up to 31 Decr last	"	"	"	9	10 7
		By do paid do being do on £7. 4 - @ 5 % last on account of actual payments made up to 31 ult	"	"	"	.	5 9
May 9		By do paid Audit for 31 December last in proportion	"	"	"	1.	" "
			"	"	"	11.	" 4
June 30		By Balance of Cash on hand carried down	"	"	"	83.	1. 6
			"	"	"	94	1. 10
Nov 4		By Cash paid Audit for 30 June last in proportion	"	"	"	2	8. 4
Dec 31		By Balance of Cash on hand carried down to Vol 2 fol 283	"	"	"	80	15 3
			"	"	"	83	7 3

Dr. Cash Account of Estate of Garrison Serjeant Major

Date of Receipts		Bank notes & Shares	Government Securities			
		£	s	d	£ s d	
1852 Jany 1	To Balance of Cash on hand brought down from Vol 1 folio 103	—	—	—	86 12 3	
		—	—	—	86 12 2	
1852 July 1st	To Balance of Cash in hand brought down	—	—	—	16 11 2	
		—	—	—	16 11 2	
1853 Janry 1st	To Balance of Cash on hand brought down	—	—	—	16 11 2	
		—	—	—	15 11 2	
July 1.	To Balance of Cash in hand brought down	—	—	—	14 12 2	
		—	—	—	14 12 2	

William Rainford with William A Serle Admor Genl. &c

	No of Vouchers		Bank Bs of Exchange	Govt Securities	Debentures	Cash	
1852							
Janry 6	1	By Cash paid Registrar's fees for filing I Ad A/C	"	"	"	5	8.
8	2.	By do paid Judges Clerks fees for Swearing Admor Genl to his I & A/C.	"	"	"	5.	"
9	3	By do paid Pursoonam Bazar Mun being the proportion of his claim against this Estate	"	"	"	8	14 6.
21		By do paid Shaik Meerah thro' Nagapah Moodelly being the proportion of his claim against this Estate	"	"	"	3.	8.
Febry 5		By do paid Coopah thro' Mootoosamy Mudelly being the do of his do against do	"	"	"	4	13 9.
7		By do paid Govinden Draper thro' Sinnathellum Mudelly being the do of his do against do	"	"	"	38	" 1.
June 30		By do paid Audit for 31st December last in proportion	"	"	"	4	12 "
			"	"	"	90.	1. "
		By Balance of Cash in hand carried down	"	"	"	16.	11. 2.
			"	"	"	86.	12 2
Dec. 11.		By Cash paid Audit for 30th June last in proportion	"	"	"	1.	" "
31		By Balance of Cash on hand carried down	"	"	"	15.	11 2.
			"	"	"	16.	11 2.
1853							
May 9		By Cash paid Audit for 31 December last in proportion	"	"	"	"	15 "
June 30		By Balance of Cash in hand Carried down	"	"	"	14	12 2
			"	"	"	15	11. 2
Nov. 4		By Cash paid Audit for 30th June last in proportion	"	"	"	1.	" "
Dec 31		By Balance of Cash on hand carried down to N°2 1 fol 33/4	"	"	"	13	12 2
			"	"	"	14	12 2

Dr. Cash Account of Estate of Garrison Serjeant Major

Date of Receipts		Bank Notes & Shares	Government Securities	£	s	d
1852 Janry 1	To Balance of Cash on hand brought down from Vol 1 folio 103	—	—	86	12	2
		—	—	86	12	2
1852 July 1st	To Balance of Cash in hand & brought down	—	—	16	11	2
		—	—	15	11	2
1853 Janry 1st	To Balance of Cash on hand brought down	—	—	16	11	2
		—	—	15	11	2
July 1	To Balance of Cash in hand & brought down	—	—	14	12	2
		—	—	14	12	2

William Rainford in a/c with William A Seale Admor Genl. &c

	No. of Vouchers		Bank Registrar Shares	Government Securities	Annuities	Cash
1852						
Janry 6	1	By Cash paid Registrar's fees for filing I Ad A/C	"	"	"	5 8
8	2.	By do paid Judges Clerks fees for Swearing Admor Genl to his I & A/C.	"	"	"	5. "
9	3	By do paid Pursooram Bagar Mun being the proportion of his claim against this Estate	"	"	"	8 14 6
21		By do paid Shaik Meerah thro' Nagapah Moodelly being the proportion of his claim against this Estate	"	"	"	3. 8
Feby 5		By do paid Coopah thro' Mootoregoomy Mudelly being the do of his do against do	"	"	"	4 13 9
7		By do paid Govindo Draper thro' Sonachellum Mudelly being the do of his do against do	"	"	"	38 " 1
June 30		By do paid Audit for 31st December last in proportion	"	"	"	4 12 "
			"	"	"	70. 1. "
		By Balance of Cash in hand carried down	"	"	"	16. 11. 2
			"	"	"	86. 12 2
Dec. 11		By Cash paid Audit for 30 June last in proportion	"	"	"	1. " "
31		By Balance of Cash on hand carried down	"	"	"	15. 11. 2
			"	"	"	16. 11. 2
1853						
May 9		By Cash paid Audit for 31 December last in proportion	"	"	"	" 16 "
June 30		By Balance of Cash in hand Carried down	"	"	"	14 12 "
			"	"	"	15 11. "
Nov. 4		By Cash paid Audit for 30th June last in proportion	"	"	"	1. "
Dec. 31		By Balance of Cash on hand carried down to Ad A/C 1 Jul 33/4	"	"	"	13 12 2
			"	"	"	14 12

Dr. Cash Account of Estate of Garrison Serjeant Major

Date of Receipts		Bank notes & Checks	Government Securities			
			£	s	d	
1852 Janry 1	To Balance of Cash on hand brought down from Vol 1 folio 103	"	"	"	86	12 3
		"	"	"	86	12 2
1852 July 1st	To Balance of Cash in hand brought down	"	"	"	16	11 2
		"	"	"	16	11 2
1853 Janry 1st	To Balance of Cash on hand brought down	"	"	"	16	11 2
		"	"	"	15	11 2
July 1	To Balance of Cash in hand brought down	"	"	"	14	12 2

William Rainford with William A Serle Admor Genl &c

	No of Voucher		Bank Agency & Shares	Government Securities	Cash	
1852			£	£	£	s d
Janry 6	1	By Cash paid Registrar's fees for filing I Acct	"	"	"	6 8
8	2	By do paid Judges Clerks fees for Swearing Admor Genl to this I & A/C	"	"	"	5 " "
9	3	By do paid Pursoonam Bazar Mun being the proportion of his Claim against this Estate	"	"	"	8 14 6
21		By do paid Shaik Meerah thro' Nagapah Moodelly being the proportion of his claim against this Estate	"	"	"	3 8
Feby 5		By do paid Coopah thro' Montgomery Moodelly being the do of his do against do	"	"	"	4 13 9
7		By do paid Govinden Draper thro' Sonachellum Moodelly being the do of his do against do	"	"	"	38 " 1
June 30		By do paid Audit for 31st December last in proportion	"	"	"	4 12 "
			"	"	"	70 1 "
		By Balance of Cash in hand carried down	"	"	"	16 11 2
			"	"	"	86 12 2
Dec 11		By Cash paid Audit for 30th June last in proportion	"	"	"	1 " "
31		By Balance of Cash on hand carried down	"	"	"	15 11 2
			"	"	"	16 11 2
1853						
May 9		By Cash paid Audit for 31 December last in proportion	"	"	"	" 15
June 30		By Balance of Cash in hand Carried down	"	"	"	14 12 2
			"	"	"	15 11 2
Nov 4		By Cash paid Audit for 30th June last in proportion	"	"	"	1 " "
Dec 31		By Balance of Cash on hand carried down to Acct 1 fol 334	"	"	"	13 12 2
			"	"	"	14 12 2

Dr. Cash Account of Estate of Garrison Serjeant Major

Date of Receipts		Bank notes & Shares	Government Securities	£	s	d
1852 Janry 1	To Balance of Cash on hand brought down from Vol 1 folio 103	"	"	86	12	3
		"	"	86	12	2
1852 July 1st	To Balance of Cash in hand brought down	"	"	16	11	2
		"	"	16	11	2
1853 Janry 1st	To Balance of Cash on hand brought down	"	"	16	11	2
		"	"	15	11	2
July 1	To Balance of Cash in hand brought down	"	"	14	12	2
				14	12	2

William Rainford with William A Seale Admor Gen.t &c

			Bank Rg.or Shares	Government Securities	Annuities	Cash.
				£	£	£ s d
1852						
Janry 6	1	By Cash paid Registrar's fees for filing I. A. & C.	"	"	"	5 8.
8	2.	By do paid Judges Clerks fees for Swearing Admor Gen.l to this I. A. & C.	"	"	"	5. " "
9	3	By do paid Pursooram Bagar Mun being the proportion of his claim against this Estate	"	"	"	8 14 6.
21		By do paid Shait Meerah thro' Nagapah Moodelly being the proportion of his claim against this Estate	"	"	"	3. 8.
Feby 5		By do paid Coopah thro' Montoogoomy Moodelly being the do of his do against do	"	"	"	4 13 9.
7		By do paid Gowndo Draper thro' Tomachellum Moodelly being the do of his do against do	"	"	"	38 " 1.
June 30		By do paid Audit for 31st December last in proportion	"	"	"	4 12 "
			"	"	"	70. 1. "
		By Balance of Cash in hand carried down	"	"	"	16. 11. 2.
			"	"	"	86. 12 2
Dec. 11		By Cash paid Audit for 30th June last in proportion	"	"	"	1. " "
31		By Balance of Cash on hand carried down	"	"	"	15. 11 2.
			"	"	"	16. 11. 2.
1853						
May 9		By Cash paid Audit for 31 December last in proportion	"	"	"	" 15 "
June 30		By Balance of Cash in hand Carried down	"	"	"	14 12 2
			"	"	"	15 11. 2
Nov.r 4		By Cash paid Audit for 30th June last in proportion	"	"	"	1. " "
Dec 31		By Balance of Cash on hand carried down to Ndl 1 fol 334	"	"	"	13 12 2
			"	"	"	14 12 2

Dr. Cash Account of Estate of Garrison Serjeant Major

Date of Receipts		Bank notes & Shares	Government Securities			
			£	s	d	
1852 Jany 1	To Balance of Cash on hand brought down from Vol I folio 103	"	"	"	86.	12 2
		"	"	"	86.	12 2
1852 July 1st	To Balance of Cash in hand brought down	"	"	"	16.	11 2
		"	"	"	16.	11 2
1853 Jany 1st	To Balance of Cash on hand brought down	"	"	"	16.	11 2
		"	"	"	15	11 2
July 1.	To Balance of Cash in hand brought down	"	"	"	14	12 2
		"	"	"	14	12 2

William Rainford with William A Seale Admor Gen.l &c

			Bank Shares	Government Securities	Cash		
		1852					
Janry	6	1 By Cash paid Registrar's fees for filing I & A/C			0	10	0
	8	2 By do paid Judges Clerk's fees for Swearing Admor Gen.l to his I & A/C.			0	8	0
	9	3 By do paid Pursooram Bazar Mun being the proportion of his claim against this Estate			5	0	0
	21	By do paid Shaik Meerah thro' Nagapah Moodelly being the proportion of his claims against this Estate			8	14	6.
Feby	5	By do paid Coopah thro' Mootoosamy Moodelly being the do of his do against do			3	0	8.
	7	By do paid Govinden Draper thro' Sonachellum Mudelly being the do of his do against do			4	13	9.
June	30	By do paid Audit for 31st December last in proportion			38	0	1.
		By Balance of Cash in hand carried down			4	12	0
					70	1	0
					16	11	2.
Dec.	11	By Cash paid Audit for 30th June last in proportion			86	12	2
	31	By Balance of Cash on hand carried do. on			1	0	0
					15	11	2.
		1853					
May	9	By Cash paid Audit for 31st December last in proportion			16	11	2.
June	30	By Balance of Cash in hand Carried down			0	15	0
					14	12	2
Nov.	4	By Cash paid Audit for 30th June last in proportion			16	11	2
Dec.	31	By Balance of Cash on hand carried down to Vol 1 fol 334			1	0	0
					13	12	2
					14	12	2

Dr. Cash Account of Estate of the Reverend William Amber

Date of Receipts			Bank of Other Shares	Government Securities		Cash	
				R	CR	R	A/P
1851 July	1	To Balance of Cash on hand on the 30th Ultimo	"	"	"	"	6.2
1852 Jany	1	To Balance of Cash on hand on the 31st Ultimo	"	"	"	"	6.2
July	1	To Balance of Cash on hand brought down	"	"	"	"	6.2
1853 Jany	1st	To Balance of Cash on hand brought down	"	"	"	"	6.2
July	1	To Balance of Cash on hand brought down	"	"	"	"	6.2

14.

Keating ——— with William A Serle ——— Admr Jen & Co.

Date	Vo. of Vouchers		Bonds & Mortgages	Promissory Notes	Annuities	Cash	
			£	£	£	£	s p
1851 December 31		By Balance of Cash on hand carried down ———	"	"	"	"	6 2
1852 June 30		By Balance of Cash on hand carried down ———	"	"	"	"	6 2
July 5th		By Balance of Cash on hand carried down ———	"	"	"	"	6 2
June 30		By Balance of Cash on hand carried down ———	"	"	"	"	6 2
Dec 31st		By Balance of Cash on hand carried down to Vol 2 fol 260 ———	"	"	"	"	6 2

Dr. Cash Account of Estate of Lieutenant Williams

Date of Receipts		Bank of Hartford	Commissioners	Commissioners	Cash
1852					
Jan'y 1st	To Balance of Cash on Hand on the 3d Returns from Ch 3 fo 69				
April 5	To Cash received from the Treasury being Interest due as follows				
	On Note No 6760 of 1835/36 for Ch 2000 from 31st March last to 31st Sept 1851				120.-
	On do No 8495 of 1842/43 for Ch 1300 from 1st Sept 1851 to 1st Feby 1852				26.-
16	On do No 6760 of 1835/36 for Ch 2000 from 31st Sept 1851 to 31st March 1852				40.-
1852					
July 1st	To Balance of Cash in hand brought down				
Oct 16	To Cash refunded by W Hale Esq being the Commissions improperly charged on this Estate				
1853					
Jenny 1	To Balance of Cash in hand brought down				
to Feby 28	To Cash received from the Treasury being the amount deposited there on the 16 October last on account of this Estate				
Apl 30	To Cash refunded being the value of Five Gold Pr Notes delivered as follows				
	On 21st May 50 Nos No 10320 of 1797 of 1832/33 for	Ch	1000		
	Int from 1 May 50 to 20th Inst being 19 Days		63.1.9		
	Dis Disc @ 87½ Cent		1062.1.9		
	Add Brokerage @ ½ p Ct		10.-		
			903.1.9		
			.11.-		
		Ch	903.11.9		
	On 21st do No 6760 of 1835/36 for	Ch	2000		
	Int from 31st March 50 days being 19 Days 130 days		131.1.9		
			2131.1.9		
	Do No 8495 of 1842/43 for	Ch	1300		
	Int from 1 Feb 50 to 20 do being 21 Days 19 days		93.11.10	1393.11.10	
	Dis Disc @ 7½ Cent			3424.13.7	
				331.1.-	
	Add Brokerage @ ½ p Ct			3093.12.7	
	To Amt of 55 Gold Pr Notes sent the Bank as follows		2.1.-	3095.13.7	
	No 3567 of 2756 of 1832/33 for				
	No 17130 of 1835/36 for				

Leach — with the William A Serle — Admor Genl &c.

Date	No. of Vouchers		Bank & other Stock	Government Securities	Cash
			Rs	Rs	Cash
1852 Janry 14		By Cash paid for a set of Bills on the Honble Court of Directors and remitted to Messrs Brundrett H & London in payment of out fees incurred by them on account of this Estate	"	"	80 " "
March 23		By do Paid Accountant Generals fee for the renewal of Letters Government & Pro Note	"	"	3 " "
June 30		By Cash paid Audit for 31st December last in proportion	"	"	11 8 "
			"	"	94 8 "
		By Balance of Cash &c in hand & Carried down	" 2000	5300	283 8 11
			" 2000	5300	378 " 11
1852 Octr 16		By Cash paid into the Treasury being the Commission refunded as per Order of Government dated 15 October Instant	"	"	396 6 6
Decr 11		By do paid Audit for 30 June last in proportion	"	"	7 " "
			"	"	403 6 6
"		By Balance of Cash &c in hand carried down	" 2000	5300	276 8 11
			" 2000	5300	679 15 5
1853 Apl 30		By amt of Three Govt Pro Note written back as follows.			
		No 10320 of 1717 of 1832/33 for		1000	" " "
		No 6760 of 1835/36 for Cor 2000	1300		
		No 8495 of 1842/43 for	"	3300	" "
		By Cash written back being Int. drawn on the undermentd Notes and credited as follows.			
1851 Octr 5		By Govt No 10320 of 1717 of 1832/33 for Cor 1000 from 1 May/50 to 17 Mch/51 being 18 Mos @ 6 p Ct	"	"	63 14 5
1852 Apl 5		Govt No 6760 of 1835/36 for Cor 2000 from 31 Mch/50 to 30 Sept/51 being 18 Mos	"	"	120 " "
1851 Octr 5		Govt No 8495 of 1842/43 for Cor 1300 from 1 Feby/50 to 1 Aug/51 being 18 Mos	"	"	78 " "
1852 Apl 5		Govt No 8495 of 1842/43 for Cor 1300 from 1 Aug/51 to 1 Feb/52 being 6 Mos	"	"	26 " "
1852 Apl 16		Govt No 6760 of 1835/36 for Cor 2000 from 30 Sept to 31 Mch 52 being 6 Mos	"	"	40 " "
		By amount as per Acct being the value of the Sale of 5 Govt Pro Notes credited on the 6 Mos for as follows.			
		No 3561 of 2756 of 1832/33 for	Rs 500 "		
		Int from 16 6 Mos for being 8 days	" 45		
			500 45		
		Ded Disc @ 10 p Cent	50 " "		
			450 45		
		Ded Brokerage @ ½ p Cent	" 5 "		
			Rs 449 15 5	"	" " 479 3 4

Dr. Cash Account of Estate of Lieutenant John C[illegible]

Date of Receipts			Bank of Ohio Shares	Government	Securities
				Mr	Cr
1851 July	1	To Balance of Cash on hand on the 31st Ultimo	"	"	"
1852 Jany	1	To Balance of Cash on hand on the 31st Ultimo	"	"	"
1852. July.	1st	To Balance of Cash in hand brought down	"	"	"
1853 Jany	1st	To Balance of Cash in hand brought down	"	"	"
July.	1	To Balance of Cash in hand brought down	"	"	"

Loveridge with William A Serle — Admor Genl Cr.

Date	No. of Vouchers		Bank & other Shares	Government Securities		Cash	
				Rs	Crs	Crs	a p
1851 Decr 31		By Balance of Cash on hand carried down	"	"	"	"	12 "
1852 June 30		By Balance of Cash in hand carried down	"	"	"	"	12 "
Decr 31st		By Balance of Cash in hand carried down	"	"	"	"	12 "
June 30		By Balance of Cash in hand carried down	"	"	"	"	12 "
Decr 31		By Balance of Cash on hand carried down to N. Vol 2 fol 286	"	"	"	"	12 "

Dr. Cash Account of Estate of Lieutenant Malcolm Whitehe

Date of Receipt			Bank or other Shares	Government	Securities	Cash
				Rs	CRs	CRs a
1851 July	1	To Balance of Cash on hand Carried down	"	"	"	1.5
1852 June	30	To Balance of Cash due carried down	"	"	"	1.5
Decr.	31st	To Balance of Cash due carried down	"	"	"	1.5
1853 June	30	To Balance of Cash due carried down	"	"	"	1.5
Decr.	31	To Balance of Cash due carried down to Vol 2 fol 286	"	"	"	1.5

Lewin ——— with — William A Serle ——— Admor Gen.l &c. 6.

Date	Bk of Mauritius		Bank Rs Mur Chau	Government Securities	Cash	
			Rs	Rs	Rs	a/s
1861 July 1		By Balance of Cash due on the 30th Ultimo ———	"	"	152	.
1862 Jan.y 1		By Balance of Cash due on the 31st Ultimo ———	"	"	152	.
1862 July 1st		By Balance of Cash due brought down ———	"	"	152	.
1863 Jan.y 1st.		By Balance of Cash due brought down ———	"	"	152	.
July 1		By Balance of Cash due brought down ———				

Dr. Cash Account of Estate of Serjeant James.

Date of Receipts		Bank or other shares	Government Securities		Cash
			LR	CR	CR AP
1851. Decr. 31	To Balance of Cash due carried down	"	"	"	23.74
1852 June 30	To Balance of Cash due carried down	"	"	"	23.74
Decr. 31st	To Balance of Cash due Carried down	"	"	"	23.74
1853. June 30	To Balance of Cash due Carried down	"	"	"	23.74
Decr. 31	To Balance of Cash due carried down to Vol 1 fol 250	"	"	"	23.74

Moriarty with William A Serle Admor Genl — Cr

Date	No of Vouchers		Bank or other Shares	Government Securities		Cash		
				SR	CR	CR	A	P
1851 July 1st		By Balance of Cash due brought from Acct Vol 3 folio 102	"	"	"	23	7	4
1852 Janry 1		By Balance of Cash due brought down	"	"	"	23	7	4
July 1		By Balance of Cash due brought down	"	"	"	23	7	4
1853 Jany 1st		By Balance of Cash due brought down	"	"	"	23	7	4
June 30		By Balance of Cash due brought down	"	"	"	23	7	4

10.

Dr. Cash Account of Estate of Miss Marrie

Date of Receipts		Bank Scrip Shares	Government	Louisiana	Cash
1851 Dec 31	To Balance of Cash & due carried down	"	"	"	35 9.
1852 June 30	To Balance of Cash on due carried down	"	"	"	35 9 "
Decem 31 1853	To Balance of Cash due Carried down	"	"	"	35 9 "
June 30	To Balance of Cash due Carried down	"	"	"	35 9.
Dec 31	To Balance of Cash due carried down to Vol 2. fol 355.	"	"	"	35 9 "

Narcis mth William A Serle Admor Genl &c

Date.	By Vouchers		Bank or other Shares	Government Securities	Debentures	Cash
						£ s. d.
1851 July 1		By Balance Cash due on the 30 Ultimo	"	"	"	35 9. "
1852 Janry 1		By Balance Cash due on the 31st Ultimo	"	"	"	35 9. "
			"	"	"	35 9. "
July 1 1853		By Balance of Cash due brought down	"	"	"	35 9 "
Janry 1st		By Balance of Cash due brought down	"	"	"	35 9. "
June 30		By Balance of Cash due brought down				

Dr. Cash Account of Estate of Philip Thomas

Date of Receipts		Bank Notes &c.	Government Securities		Cash	
			£	s d	£	s d
1852 Janry 1	To Balance of Cash &c. brought from Vol. 1st fol 33	-	600	600	16	9 1
Feby 3	To Cash received from the Treasury being Int. due as follows.					
	On Note No. 27886. Six Months Int. due from 30 June to 31 Dec. 51	-	-	-	15	- -
April 5.	Do. do. No. 6165 of 1825/26 for £500 from 8 Aug. 1851 to 8 Feb. 1852 Rate 5 p. Ct.	-	-	-	17	3 1 -
June 11.	To Cash received from Mr. T. Kraft for the Sale of the following Govt. Prs. Notes. Viz.					
	No. 15416 of £184 of 1825/26 for	£	100	. .		
	Int. from 12 Nov. 1851 to 11 June 1852 being 6 Mos. 29 days		2	14 5		
			102	14 5		
	Premium @ 1¾ p. Cent.		1	12 .		
		£	104	10 5		111 7 3.
	No. 27886 of 1851/52 for	£	600	. .		
	Int. from 31 Dec. 1851 to 11 do being 5 Mos. 11 days		13	6 8		
			613	6 8.		
	Premium @ 4¾ p. Cent.		28	8 .		
			641	14 8		
	No. 6165 of 1825/26 for	£	500	. .		
	Int. from 8 Feb. to 11 do being 4 Mos. 3 days		8	8. 8.		
			508	8 8.		
	Prm. @ 1¾ p. Cent.		8	12 .		
		£	517	4 8	560	14 8. 1192 13 4
					1192	13 4
	Add the value of the Govt. Pr. Note for £100 debited as follows.				111	7 3.
1851 Dec. 23	Debited		31	15 2		
1852 Feby. 3	do		15	. .		
April 5	do		173	1 .	220	. 2
					1524	4 9
	Deduct the amount paid for the principal on the above Notes & debited in this a/c as follows.					
1851 Dec. 13.	Debited		833	13 3		
" 24	do		638	14 .	1472	11 3
	Amount of Profit collected				51	9 6
			600	600	1508	4 8

Marrett with William A Serle Admor Genl &c.

Date			Bank Notes & Shares	Government Securities	Cash Rs.	Cash Rs.	Cash a.	Cash p.
1852.								
January 5th	1	By Cash paid Judges Clerks fees for Swearing Admor Genl to his Lr. A/c.	.	.	.	5.	.	.
		By do paid Registrars do for filing the L.R. A/c.	.	"	"	2.	8.	"
	6. 2	By do paid Postage of Letter from Messrs Brmudett & Co. London	"	"	"	.	10.	"
February 17		By do paid for the Purchase of a Sett of Bills on the Honble Court of Directors Remitted to Messrs Brmudett & Co London in Payment of Out Pas incurred by them	.	"	"	96.	8.	"
			.	"	"	.	10.	"
March 15		By do paid Postage of Letter to Messrs Brmudett & Co London						
		By do paid Clerk for Personally Posting Original & Duplicate Letter enclosing 1st & 2nd Bills for £ 9. 9. " to do do	.	"	"	2	"	"
April 4								
23.		By do paid Accountant Generals fee for the Renewal of Pro Note	"	"	"	1	"	"
		a/c Government						
June 11		By Amount of three Govt Pro Notes sold as follows.						
		No 15216 of 8184 of 1825/26 for	"	100	"	.	.	.
		No 27886 of 10142 for	.	.	600	.	.	.
		No 6165 of 1825/26 for	.	500	.	.	.	.
			"	"	"	8	"	"
30		By Cash paid Audt for 31 December last in proportion	.					
			.	600	600	116.	4	.
		By Balance of Cash & Stock in hand carried to L.R. A/c fo 22	.	"	"	1,392	10	8
			.	600	600	1,508	14	8

10.

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Dr. Cash Account of Estate of Captain Thomas

Date of Receipts			Bank Portugese Coins	Government Securities	Cash.
1852					
Janry	1	To Balance of Cash &c on hand brought from Vol 3 fol: 92	"	1400	600	228.99
Febry	3	To Cash received from the Treasury being Instt due as follows.				
		On Note No: 2276 8. Twelve Months Instt due from 31 Decr/50.				
		31 Decr/51.	"	"	"	30..
			"	1400	600	258.99.
July	1st	To Balance of Cash &c on hand brought down	"	1400	600	240.9.10
Octr	16	To Cash refunded by W A Seale Esqr being the Commissions erroneously charged in this Estate	.	.	.	125 4 3.
Nov	3	To do refunded by do being do erroneously charged in do do	.	"	"	. 15 11.
			"	1400.	600.	366 14 ..
1853					
Janry	1st	To Balance of Cash &c on hand brought down	"	1400	600	235.9.9.
Febry	28	To Cash received from the Treasury being the amount deposited there on the 16 October last on account of this Estate	.	.	.	125 4 3.
April	30	To do being the amount ascertained remains received on the Sale of the Govt Pro Notes belonging to this Estate	.	"	"	6 5 2
		To do refunded by W A Seale Esqr being the amount of Fees erroneously charged on the 5th/6 Janry 1852 on this Estate	.	.	.	9..
			.	1400	600	376 3 2.
July	1	To Balance of Cash &c on hand brought down	"	1400	600	370.3 2.
Octr	18	To Cash receives from the Treasury being Instt due as follows				
		No 118 of 2408 of 1829/30 for Dr 1400 from 25 Augt/51 to 7th/53	"	"	"	151.9 11
Nov	25	To Amt of the undermentd Govt Pro Note Certified by the Acting Genl of Port St Leo for discharge viz.				
		No 118 of 2408 of 1829/30 for Dr 1400	"	"	"	149 3 5 4
		To do of Commissariat Stores &c purchased for us by Subsy on the Contra Side under the date for	"	"	1400	" " "
	27	To Cash received from the Treasy being Instt due as follows				
		On Note No 2768 of 1851/52 for Dr 600 from 31 Decr/51 to 30 June/53	"	"	"	45 ..
Decr	2	To do received from the Treasy being Interest on Instt due as follows				
		On J A No 2987 for Dr 1400 from 7 September/53 to 1st Febry/54	"	.	.	22 6 11
	17	To Amt of Commissariat Stores &c purchased as follows				
		No 2802 for Dr 300				

Palmer Moore mit Williams A Serle Admor Genl Cr.

	No of Voucher		Bank Bonds & Shares	Government Securities	Cash.		
					Rs	Rs	Rs a P.
1852							
January 5	1	By Cash paid Judges Clerks fees for swearing Admor Genl to his Ackt of Co.	"	"	"		5. " "
6		to his Ackt of Co.	"	"	"		4. " "
6	2	By do paid Registrars fees for filing the Ackt of Co.	"	"	"		15 11
May 1		By do paid Govt Commission on Rs 19.14. " @ 5 P Cent	"	"	"		8. " "
June 30		By do paid Audit for 31st December last in proportion					
			"	"	"		17 15 11
			"	1400	600		240. 9 10
		By Balance of Cash Rs on hand carried down					
			"	1400	600		258. 9. 9.
1852							
Octr 15		By Cash deposited in the Treasury being the Sum of Rs refunded to as per order of Government dated 15 Octr Instant	"	"	"		125 4 3.
Novr 11		By Cash paid Audit for 30th June last in proportion	"	"	"		6. " "
			"	"	"		131. 4 3.
			"	1400	600		235. 9. 9
	31st	By Balance of Cash Rs on hand carried down					
			"	1400	600		366 14 "
1853							
May 9		By Cash paid Audit for 31 December last in proportion	"	"	"		6. " "
June 30		By Balance of Cash Rs on hand due carried down	"	1400	600		370 3 2
			"	1400	600		376. 3 2

Novr 4 By Cash paid Audit for 30th June last in proportion " " " 6 " "
Novr 25 By Amt of the undermentd Govt Securities Exchanged by Govt Order
No 118 of 2408 of 1829 viz 1400 " 1400 " "
By do paid the Sub Treasr of the Sale of Fort St Geo for the purchase
of the undermentd Securities Acts of the 4 & 5 Wm IV Ch 95 & 1843 Viz. " " " 1400 " "
Decr 19 No 2787 dated 29 Novr 1853 for
By Cash paid the Postage for the purchase of the two following Pay Odrs Viz
1 Pay Odr No 2802 dated 2d December 1853 for Co Rs 300 " "
1 do No 2805 dated 3d do 200 " "
500 " "
2 11 6
Deft Interest at 5 P Cent from 12 Decr last to 1 Feby ins 497 4 6.
13 12 "
Add Interest @ 2 1/2 P Cent 511 " 6

Dr. Cash Account of Estate of William Meulh

Date of Receipts			Bank Orders Shares	Government Securities		Cash	
				Rs	Rs	Rs	As
1852							
Janry	1	To Balance of Cash &c on hand on 31st Dec. brought from Vol 4 fo 126		4,100	1,100	235	15 6
Febry	3	To Cash received from the Treasury being Interest due as follows					
		On Note No. 17392 Twelve Months Interest due from 1st Nov. 56 to 1st Nov. 57				Rs 20	
		On do No. 17296 Twelve do Interest do to 1st do to 1st do				20	
		On do No. 42824 Twenty four do Interest do from 31st Dec. 49 to 31st Dec. 57				Rs 40	62 9 7
				"	"	"	60
April	5	On do No. 1026 of 1577 of 1829/30 for Rs 300 from 22 May 49 to 22 Feb. 1852				Rs 41 4	
		On do No. 3195 of 1829/30 for Rs 1350 from 10 May 49 to 10 Feb. 1852				Rs 175 12	43 14 11
		On do No. 957 of 1829/30 for Rs 600 from 24 Nov. 1851 to 24 Jan. 1852				Rs 78	190 5 4
	7	On do No. 1639 of 2407 of 1825/26 for Rs 900 from 10 Feb. 1852 to 10 Feb. 1852				16	7 15 9
	"					"	4 7 11
				4,100	1,100	618	12 7
July	1	To Balance of Cash &c on hand brought down	"	4,100	1,100	393	12 7
Octr	16	To Cash refunded by W. Dale Esqr being the Amount from erroneously Charged in this Estate	"			316	5 6
			"	4,100	1,100	710	2 1
1853							
Janry	1	To Balance of Cash &c on hand brought down	"	4,100	1,100	386	12 7
Febry	28	To Cash received from the Treasury being the amount deposited there in the 16 October last on account of this Estate	"			316	5 6
Augst	30	To Amount refunded being the value of Four Govt Rs Notes debited as follows					
		On 24 Dec. 1851 Note No 16349 of 2407 of 1825/26 for				Rs 900	
		Int from 10 Febry to 24 Dec. for being 10 Mos 14 days				39 4	
						939 4	
		Ded Disct @ 2 p Cent				18	
						921 12	
		Add Brokge @ 1/6 p do				9	
						Rs 930 5	996 1 9

Esqr. vr. Wm. William A. Sorle Admor Genl. Cr.

Date	Vr. Voucher		Bank or other Shares	Government Securities	Cash	
			Rs	Rs.	Rs	a P.
1852						
January 5	1	By Cash paid Judges Clerks fees for Swearing Admor Genl. to this Estate &c.	"	"	5.	"
6.	2	By do paid Registrars fees for filing the Will &c.	"	"	4.	8.
14		By do paid for a Bill of Costs on the Honble Court of Directors Remitted to Messrs Brundrett & Co. London in Payment of Out fees incurred by them on account of this Estate	"	"	200	"
March 27		By do paid Accountant Generals fee for the renewal of two Govt. Pro Notes	"	"	2	"
April 8		By do paid Acctt Genls fee for the renewal of Two Govt Pro Notes	"	"	2	"
June 30		By do paid Acctt for 30 June last in proportion	"	"	11.	8 "
			"	"	225	"
		By Balance of Cash &c on hand carried down	" 4100	1100	393	12 7
			4,100	1,100	618	12 7
1852						
Octr 16		By Cash deposited in the Treasury being the Commission per dedo, p. p. Order of Govt. dated 15 Octr Instant	"	"	316.	5 6.
Decr 11		By do paid Acctt for 30 June last in proportion	"	"	7	"
			"	"	323	5 6
	21	By Balance of Cash &c on hand carried down	" 4100	1100	386	12 7
			4100	1100	710	2 1
1853						
March 11		By Cash paid Admor Genl being the Commission admitted by the auditors and settled by us to 31 December ~~Ditto~~ Ditto 1st Semi Yr to 31 Decr/52 ~~Ditto~~			87	4 6
		By do paid do being Commission thereon @ 2½ p. Cent.			11.	2 "
		~~Balance of Cash &c on hand~~				
April 30		By Amount of Govt Pro Notes as follows				
		No 16349 of 7th Jany 1851 for	Rs 900			
		No 17290 of 10th Feby 52 for	500		1900	"
		No 17392 of 18th Feby 52 for	500		500	"
		No 17391 of 18th Feby 52 for				
					1900	500 98 6

Dr Cash Account of Estate of Mr William

Date of Receipt			Bankers Other Shares	Government Securities	Cash.
1861 Dec	31	To Balance of Cash due carried down	£	£	£ 9 8.
1862 June	30	To Balance of Cash due carried down	"	"	9 8.
Dec	31st	To Balance of Cash due Carried down	"	"	9 8.
1863 June	30	To Balance of Cash due carried down	"	"	9 8.
Dec	31	By Balance of Cash on hand carried down to Acct 1 fol 253	"	"	9 8.

gh McIntosh with William A Serle Admor Genl Cr.

	Bank or other Shares	Government	Securities	Cash		
		Rs	Rs	Rs	a	P
By Balance of Cash &c due on the 30 Ultimo	"	"	"	9	8	"
By Balance of Cash &c due on the 31 Ultimo	"	"	"	9	8	"
By Balance of Cash due brought down	"	"	"	9	8	"
By Balance of Cash due brought down	"	"	"	9	8	"
By Balance of Cash due brought down	"	"	"	9	8	"

Dr Cash Account of Estate of Mr Thomas

Date of Receipts		Bank Shares	Government Securities		Cash	
1852		£	£	£	£	s
Janry 1	To Balance of Cash &c on hand brought down	"	4000	500	432	15
April 7.	To Cash received from the Treasury being Interest due as follows on Note No 3855 of 1832/33 for £500 from 5th Nov 1850 to 5th Nov 1851	"	"	"	170	"
	15. To Amount of a Government 5% Note purchased as follows No 5633 of 1835/36 for	"	"	500	"	"
	27. To Cash received from the Treasury being Interest due as follows on Note No 5633 of 1835/36 for £500 from 30th Sept. 1851 to 31st March 1852	"	"	"	10	"
		"	4000	1000	613	15
1852. July 1	To Balance of Cash &c in hands brought down	"	4000	1000	125	3
Oct 16	To Cash refunded by W A Sole Esqr being the Commission erroneously charged on the Estate	"	"	"	256	1
		"	4000	1000	381	5
1853						
Janry 1	To Balance of Cash &c on hand brought down	"	4000	1000	118	3
Feby 28	To Cash received from the Treasury being the amount deposited there on the 16 October last on account of this Estate	"	"	"	256	1
April 30	To Amount of a Govt 5% Note written back as followed. No 175 of 1832/33 for	"	"	500	"	"
"	To Cash adjusted being short drawn as follows. Dr £500 from 19 Decr 51 to 1 Feby 52 being 1 Mo 13 Days @ 4%	"	"	"	2	5
"	To do refunded by W A Sole Esqr being the amount of fees erroneously charged on the 5th & 6 Janry 1852 on this Estate	"	"	"	9	8
"	To Amount refunded being the value of a £ 5% Debenture on the 15th Sept 52 as follows Note No 5633 of 1835/36 for £ 500 .. Int 30 Sept 51 to 15 Sept 52 being 1 Yr 15 Days	£ 10	13	4		
	35 Dis at 9 p C					

Riorden with William A Serle Admor Genl &c

Date	No of Voucher		Bank notes Rec	Government Securities	Cash
			Rs	Rs.	Rs a P.
1852					
January 6	1	By Cash paid Indors Clerks fees for swearing Admor Genl to his P.E.A/C	..	..	5..
6	2	By do paid Registrars do for filing the P.E.A/C.	..	..	4.8.-
March 27		By do paid Accountant Genls fee for the renewal of a Govt Pro Note	..	..	1..
April 16		By do paid Secretary Davay for the purchase of a Government Pro Note as follows			
		No 5633 of 1835/36 for Rs	500..		
		Interest from 30th Sept 1851 to 15th April 1852 being 6 Months and 15 days	10.13.4		
			510.13.4		
		Deduct Discount @ 9/5 Cent	45..		
			465/13.4		
		Add Brokerage @ 1/16 P Cent do	.. 5..	.. .. ..	466.2.4
June 30		By Cash paid Audt for 31st December last in proportion	.. .. ..		11.8.-
			.. .. ..		188.2.4
		By Balance of Cash Rs in hand carried down	.. 4000.	1000.	125.3.8
			.. 4000	1000.	613.6
1852.					
Oct 16		By Cash deposited in the Treasury being the Commission refunded as per Order of Government dated 15 Oct Instant	.. .. ..		256.1.11
Dec 11		By do paid Audt for 30 June last in proportion	.. .. ..		7..
			.. .. ..		263.1.11
		By Balance of Cash Rs in hand carried down	.. 4000	1000	118.3.8
			.. 4000	1000	381.5.7
1853					
April 30		By amt as per being the value of the Sales of one Govt Pro Note credited on 19 Dec last as follows			
		No 175 of 1842/43 for Rs	500..		
		Less Discount @ 12/5 per Cent Brokerage @ 1/16 P Cent	to 5.-	.. .. ..	439.11.-
		By do of a Govt Pro Note written back as follows			
		No 6633 of 1835/36 for	.. ..	500..	.. ..
		By do written back being the Int drawn and credited as follows			
		1852 April 27 on Note No 5633 of 1835/36 for Rs 600 from 30 Sept 1851 to 27th March 1852 being 6 Months	.. .. ..		10..
May 9		By Cash paid Audt for 31st December last in proportion	.. .. ..		7..
			 500		456.11.-
June 30		By Balance of Cash Rs in hand carried down to fo 163	.. 4000	1000	395.10.3

Dr. Cash Account of Estate of John Elliot Chester

Date of Receipt			Bank or other Shares	Government Securities		Cash	
				Rs	Cts	Rs	As
1852 Janry	1	To Balance of Cash on hand brought down from Vol 1 folio 110	"	"	"	10	4 3
May	4	To Amount refunded by W. H. Serle Esqr. being the Commission erroneously charged on the 20th February last	"	"	"	1	11 9
			"	"	"	12	" "
1852 July	1	To Balance of Cash &ca. in hand brought down	"	"	"	4	4 "
			"	"	"	4	4 "
1863 Janry	1st	To Balance of Cash on hand brought down	"	"	"	3	4 "
July	1	To Balance of Cash in hand brought down	"	"	"	3	4 "

Esqre with William A Serle Admor Genl Cr

Date	No. of Vouchers		Bank or other Shares	Government Securities		Cash	
				SR	CR	CR	aP
1852 June 30		By Cash paid Audit for 31 December last in proportion	"	"	"	7	12
		By Balance of Cash in hand carried down	"	"	"	4	4
			"	"	"	12	"
Decr 11th		By Cash paid Audit for 30 June last in proportion	"	"	"	1	"
31st		By Balance of Cash on hand carried down	"	"	"	3	4
			"	"	"	4	4
June 30		By Balance of Cash in hand carried down	"	"	"	3	4
1853 Decr 31		By Balance of Cash in hand carried down to Vol 2 fol 119	"	"	"	3	4

Dr. Cash Account of Estate of John Elliot Chester

Date of Receipts		Bank notes & Shares	Government Securities	Cash
		$	$	$ ¢
1852 Janry 1	To Balance of Cash on hand brought down from Vol 2 folio 110	-	-	10 43
May 6	To Amount refunded by W. A. Burke Coq. being the Commission erroneously Charged on the 20th February last	-	-	1 10
		-	-	12 -
1852 July 1	To Balance of Cash in hand brought down	-	-	44
		-	-	44
1853 Janry 1st	To Balance of Cash on hand brought down	-	-	34
July 1	To Balance of Cash in hand brought down	-	-	34

Esqre with William A Serle Admor Genl Cr

Date	No. of Vouchers		Bank or other Shares	Government Securities		Cash	
				SR	CR	CR	aP
1852 June 30		By Cash paid Audit for 31 December last in proportion	"	"	"	7	12 "
		By Balance of Cash in hand carried down	"	"	"	4	4 "
			"	"	"	12	" "
Decr 11th		By Cash paid Audit for 30 June last in proportion	"	"	"	1	" "
31st		By Balance of Cash on hand carried down	"	"	"	3	4 "
			"	"	"	4	4 "
June 30		By Balance of Cash in hand carried down	"	"	"	3	4 "
1853 Decr 31		By Balance of Cash in hand carried down to Vol 2 fol 119	"	"	"	3	4 "

Dr. Cash Account of Estate of John Elliot Chester

Date of Receipt			Bank or other Shares	Government Securities		Cash	
				Rs	Cts	Rs	As
1852 Janry	1	To Balance of Cash on hand brought down from Vol 1 folio 110	"	"	"	10	4 3
May	4	To Amount refunded by W. A. Gerle Esqr. being the Commission erroneously charged on the 20th February last	"	"	"	1	11 9
			"	"	"	12	" "
1852 July	1	To Balance of Cash &ca. in hand brought down	"	"	"	4	4 "
			"	"	"	4	4 "
1863 Janry	1st	To Balance of Cash on hand brought down	"	"	"	3	4 "
July	1	To Balance of Cash in hand brought down	"	"	"	3	4 "

Esqre with William A Serle Admor Genl C

Date	No. of Vouchers		Bank or other Shares	Government Securities		Cash	
				SR	CR	CR	ab
1852 June 30		By Cash paid Audit for 31 December last in proportion	"	"	"	7	12
		By Balance of Cash in hand carried down	"	"	"	4	4
			"	"	"	12	
Decr 11		By Cash paid Audit for 30 June last in proportion	"	"	"	1	"
31st		By Balance of Cash on hand carried down	"	"	"	3	4
			"	"	"	4	4
June 30		By Balance of Cash in hand carried down	"	"	"	3	4
1853 Decr 31		By Balance of Cash in hand carried down to Vol 2 fol 119	"	"	"	3	4

Dr. Cash Account of Estate of John Elliot Chester

Date of Receipts		Bank notes & Shares	Government Securities	Cash
		Ar	Rs	Rs as
1852 Janry 1	To Balance of Cash on hand brought down from Vol 2 folio 110	"	"	10 4 3
May 6	To Amount refunded by W. A. Sarle & Co. being the Commission erroneously charged on the 20th February last	"	"	1 11 9
		"	"	12 "
1852 July 1	To Balance of Cash in hand brought down	"	"	4 4 "
		"	"	4 4 "
1853 January 1st	To Balance of Cash on hand brought down	"	"	3 4 "
July 1st	To Balance of Cash in hand brought down	"	"	3 4 "

Esqre with William A Serle Admor Genl &c^a

Date	Vo. of Vouchers		Bank Notes & Sums	Government Securities	Cash	
			£	£	£	s d
1852 June 30		By Cash paid Audit for 31 December last in proportion	"	"	7	12.
		By Balance of Cash in hand carried down	"	"	4	4.
			"	"	12	. .
Decr 11th		By Cash paid Audit for 30 June last in proportion	"	"	1	. .
31st		By Balance of Cash on hand carried down	"	"	3	4 "
			"	"	4	4 "
June 30		By Balance of Cash in hand carried down	"	"	3	4.
1853 Dec 31		By Balance of Cash in hand carried down to Vol 2 fol 119	"	"	3	4 "

Dr. Cash Account of Estate of Serjeant Owen R[illegible]

Date of Receipt					
1851 July 1	To Amount transferred from the Trust Account Vol. 4 folio 78				
1852 Oct. 25	To Cash refunded by W. A. Sale Esqr. being the amount of Commission erroneously charged on this Estate				
	To do refunded by do being the of fees erroneously charged on do do				

Error by Mistake Vol. 6 p. 13

with William A Serle Admor Genb

Date	No. of Vouchers		Bank Notes Accts	Government Securities	Cash
			$R	C$	R C $
1851 Decr. 31st		By Balance of Cash due on the 31st Ulto.	" "	"	43 11 10

Dr. Cash Account of Estate of Mrs. Mary

Date of Receipts		Bank or other Shares	Government Securities	Cash
				Cr.
1851 Decr. 31	To Balance of Cash due carried down	"	"	57 6
1852 June 30	To Balance of Cash due carried down	"	"	57 6
1852 Decr. 31	To Balance of Cash due carried down	"	"	57 6
June 30	To Balance of Cash due carried down	"	"	57 6
Decr. 31	To Balance of Cash on hand carried down to Vol 1 fol 336	"	"	57 6

Ravelli — with — William A Serle — Admor Genl — Cr

Date	No of Vouchers		Bank or other Shares	Government	Securities	Cash
				S.R.	C.R.	C.R. a.P.
1851 July 1		By Balance of Cash &c due on the 30 Ultimo	"	"	"	57 6 "
1852 Jany 1		By Balance of Cash due on the 31 Ultimo	"	"	"	57 6 "
July 1st		By Balance of Cash due brought down	"	"	"	57 6 "
1853 Jany 1		By Balance of Cash due brought down	"	"	"	57 6 "
July 1		By Balance of Cash due brought down	"	"	"	57 6 "

Dr. Cash Account of Estate of Mrs. Mary

Date of Receipts				
1851 Dec 31	To Balance of Cash due carried down			
1852. June 30	To Balance of Cash due carried down			
1852 Dec 31	To Balance of Cash due carried down			
June 30	To Balance of Cash due carried down			
Dec 31	To Balance of Cash on hand carried down to Pg 1 folio 339			

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

Date.	No. of Vouchers		Bank or other Shares	Government	Securities	Cash	
				~~SR~~	~~CR~~	~~Rs~~	~~AS~~
1851 July 1		By Balance of Cash due on the 30 Ultimo	"	"	"	34	2 "
1852 Jany 1		By Balance of Cash due on the 31 Ultimo	"	"	"	34	2 "
July 1st		By Balance of Cash due brought down	"	"	"	34	2 "
1853 Jany 1		By Balance of Cash due brought down	"	"	"	34	2 "
July 1		By Balance of Cash due brought down	"	"	"	34	2 "

Dr Cash Account of Estate of Miss Rosalina

Date of Receipt			Bank or other Shares	Government	Securities	Cash
1851 Decr	31	To Balance of Cash due carried down		Sh	Cs	Cs Ds
			"	"	"	34 2
1852 June	30	To Balance of Cash due carried down	"	"	"	34 2
1852 Decr	31	To Balance of Cash due carried down	"	"	"	34 2
1853 June	30	To Balance of Cash due carried down	"	"	"	34 2
Decr	31	To Balance of Cash on hand carried down to Vol 1 fol 338	"	"	"	34 2

Elizabeth Ravelli _ with _ William A Serle. Admor Genl C

Date		No. of Vouchers		Bank or other Shares	Government	Securities	Cash	
					Sr	Cr	Cr	A
1851 July	1		By Balance of Cash due on the 30 Ultimo	"	"	"	34	2
1852 Jany	1		By Balance of Cash due on the 31 Ultimo	"	"	"	34.	2
1852 July	1st		By Balance of Cash due brought down	"	"	"	34	2
1853 Jany	1		By Balance of Cash due brought down	"	"	"	34	2
July	1		By Balance of Cash due brought down	"	"	"	34	2

Dr. Cash Account of Estate Captain E. B. Stehelin

Date of Receipts			Bank or other shares	Government securities		Cash	
1851 July	1	To Amount transferred from the Trust Account. Vol 4 pl. 92	"	SR	CR	CR	AD
			"	"	"	23.	22.
1852. July	1st	To Balance brought down	"	"	"	"	"
1853 July	1st	To Balance brought down	"	"	"	"	"

with William A Serle Admor Genl Co

Date		Bank or other Shares	Government Securities		Cash		
			S R	C R	C R	A T	
1851 July 1	By Balance due on the 30th Ultto	"	"	"	23.	22.	
1852 June 30	By Balance carried down	"	"	"	"	"	"
1853 June 30	By Balance carried down	"	"	"	"	"	"

Dr. Cash Account of Estate Captain E. B. Stehelin

Date of Receipts			Bank or other shares	Government securities		Cash	
1851 July	1	To Amount transferred from the Trust Account. Vol 4 pl. 92	"	SR	CR	CR	AS
			"	"	"	23.	22.
1852 July	1st	To Balance brought down	"	"	"	"	"
1853 July	1	To Balance brought down	"	"	"	"	"

with William A Serle Admor Genl Co

Date		Bank or other Shares	Government Securities	Cash
1851 July 1	By Balance due on the 30th Ultto	"	"	23.22.
1852 June 30	By Balance carried down	"	"	"
1853 June 30	By Balance carried down	"	"	"

In Trust for

Dr. Cash Account of Estate of Lieutenant

Date of Receipt			Bank or Rr. Shares	Government	Securities	Cash	
				Rs.	Ad.	Rs.	Ad.
1851 July	1	To Balance on 30 Ultimo	"	1000	"	"	"
1852 July	1st	To Balance brought down	"	"	"	"	"
1853 July	1	To Balance brought down	"	"	"	"	"

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wyan Scobell _ with _ William A Serle _ Admor Genl _ (

	No of Vouchers		Bank or other Shares	Government	Securities	Cash	
				Sh	Cr	Cr	a
		By Amount transferred to the Genl Account. Vol 1 fo 108	-	1000	-	-	-
30		By Balance carried down	"	"	"	"	"
30		By Balance carried down	"	"	"	"	"

Dr. Cash Account of Estate of Lieutenant — In Trust for

Date of Receipts		Bank Notes & Silver	Treasury Notes	Town Bills	Cash
1851 July 1	To Balance on 30 Ultmo.		D. 1000	—	—
1852 July 1st	To Balance brought down	"	"	"	"
1853 July 1	To Balance brought down	"	"	"	"

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...wyan Scobell _ with _ William A Serle _ Admor Genl Cr

...h.	No. of Vouchers		Bank or other Shares	Government	Securities	Cash		
				Sh	Cr	Cr	Cr	Cr
		By Amount transferred to the Genl Account Vol 1 fo 108	-	1000	-	"	"	"
			"	"	"	"	"	"
...30		By Balance carried down						
...30		By Balance carried down	"	"	"	"	"	"

Dr. Cash Account of Estate of The Reverend

Date of Receipts		Bank Stock Shares	Government Securities	Cash
1851 Dec 31	To Balance of Cash due carried down			3
1852 June 30	To Balance of Cash due carried down			3
Dec 31st	To Balance of Cash due carried down			3
1853 June 30	To Balance of Cash due carried down			3
Dec 31	To Balance of Cash due carried down to Ac 3 fol 65			5

Charles Josiah Taylor with William A Serle Admor Genl Cr

Date		No of Vouchers		Bank or other Shares	Government	Securities	Cash		
					~~Rs~~	~~Cts~~	~~Cts~~	a	p
1851 July	1		By Balance of Cash due on the 30 Ultimo	"	"	"	"	3	"
1852 Jany	1		By Balance of Cash &c due on the 31 Ultimo	"	"	"	"	3	"
July	1st		By Balance of Cash due brought down	"	"	"	"	3	"
1853 Jany	1st		By Balance of Cash due brought down	"	"	"	"	3	"
July	1		By Balance of Cash due brought down	"	"	"	"	3	"

Dr Cash Account of Estate of The Revered

Date of Receipts		Bank of the Navy Commutation	Cash
		M. CB.	CB. C. P.
1851 Dec 31	To Balance of Cash due carried down		3 .
1852 June 30	To Balance of Cash due carried down		3 .
Dec 31st	To Balance of Cash due carried down		3 .
1853 June 30	To Balance of Cash due carried Down		3 .
Dec 31	To Balance of Cash due carried down to Mdl 3 pd 65		5 .

Charles Josiah Taylor with William A Serle Admor Genl Cr

Date		No. of Vouchers		Bank or other Shares	Government	Securities	Cash		
					~~Dr~~	~~Cr~~	~~Cr~~	a	p
1851 July	1		By Balance of Cash due on the 30 Ultimo	"	"	"	"	3	"
1852 Jany	1		By Balance of Cash &c due on the 31 Ultimo	"	"	"	"	3	"
July	1st		By Balance of Cash due brought down	"	"	"	"	3	"
1853 Jany	1st		By Balance of Cash due brought down	"	"	"	"	3	"
July	1		By Balance of Cash due brought down	"	"	"	"	3	"

Dr. Cash Account of Estate of Wm I M Walhouse

Date of Receipts		Bank Post Office Notes	Government Securities	Cash		
				£	s.	d.
1851 July 1	To Balance of Cash on hands on the 31st Ultimo	"	"	"	5	"
1852 Jan'y 1	To Balance of Cash on hands on the 31st Ultimo	"	"	"	5	"
July 1	To Balance of Cash on hand brought down	"	"	"	5	"
1853. Jan'y 1	To Balance of Cash on hand brought down	"	"	"	5	"

with William A Serle — Admor Genl. &c.

Date	No. of Vouchers		Bank & other Shares	Government Securities		Cash	
				£	s	£ s.	d.
1851 Dec. 31		By Balance of Cash on hand Carried down	"	"	"	"	5. "
1852 June 30		By Balance of Cash on hand carried down	"	"	"	"	5 "
Dec. 31st		By Balance of Cash on hand carried down	"	"	"	"	5 "
1853 June 30		By Balance of Cash on hand carried down	"	"	"	"	5 "
Dec. 31		By Balance of Cash on hand carried down to M.D.L. 3 fol 110	"	"	"	"	5 "

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Dr. Cash Account of Estate of Mrs. Henrietta Wright

Date of Receipts		Range of other Shares	Government Securities		Cash		
			Rs	Rs	Rs	a	p.

with William A. Serle Admor Genl. Cr.

Date	No. of Vouchers		Bonds or other Shares	Government	Securities	Cash
				SR	CR	CR a

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Dr. Cash Account of Estate of Mrs. Henrietta Wright

Date of Receipts	Rec'd from Whom	Explanation	Amount	Cash Rs.	As.	P.

with William A. Serle Admor &c. of

Date	No. of Checks		Bay'd & Hire Chairs	Governments	Securities	Cash
				R R	R R	C R a/c

Dr. Cash Account of Estate of Quarter Master Serjeant

Date of Receipts		Regt & Co Mess Monies	Commd & Committee	Cash
1852 January 1	To Balance of Cash on Hands from Vol 1 folio 26			£ 442 14 1.
				£ 442 14 1.
1852 July 1st	To Balance of Cash in hands brought down			27. 14. 6.
				27. 14 6.
1853 January 1	To Balance of Cash on hand brought down			25 6 6
				25 6 6
July 1	To Balance of Cash on hand brought down			24 6 6.
				24 6 6.

Lawrence Lodge with William A Serle Admor Genl &c.

Date	No of Voucher		Bank Notes or Post Bills	Government	Committee	Cash.
				£.	£.	£. s. d.
1852						
January 5.	1	By Cash paid Judges Clerks fee for Swearing Admor Genl to his A/c & Co	"	"	"	5. " "
6	2	By do paid Registrars fees for filing the Inventory &c	"	"	"	1. " "
21		By do paid Wm Lodge being her 1/3 Share in the residue of this Estate	"	"	"	4 6. 11
March 23		By do paid Sir Major & Ewing two Mrs Griffiths &c being the 2/3 Shares forthcoming to Mrs & Ewing the Daughters of the deceased	"	"	"	393 " 8.
June 30		By do paid Audrh for 3 Quarters Cost in proportion	"	"	"	6. 8. "
			"	"	"	414 15. 7.
		By Balance of Cash in hand carried down	"	"	"	27. 14 6
			"	"	"	442 14 1.
1852						
Dec. 11		By Cash paid Audit for 30 June last in proportion	"	"	"	28. "
31		By Balance of Cash in hands carried down	"	"	"	25 6 6
			"	"	"	27 14 6
1853						
May 9		By Cash paid Audrt for 31 December last in proportion	"	"	"	1. " "
June 30		By Balance of Cash in hand carried down	"	"	"	24 6 6
			"	"	"	25 6 6
Nov 4th		By Cash Audit for 30th June last in proportion	"	"	"	1 " "
Dec 31		By Balance of Cash on hand carried down to N&L 2 fol 287	"	"	"	23 6 6
			"	"	"	24 6 6

Dr. Cash. Account of Estate of Mr. Gavork

Date of Receipts		Rate per Cent.	Government Securities	Bank Shares	Cash.
From Vol. 4 fo 186.					
			Rs.	Rs.	Rs. a. p.
1852	(Brought forward)		3,600	3,000	260 5 8.
March 8	To amount transferred from the account of Poor Institution being Interest on the 25 Govt Loan Securities credited in that account as follows				
	On Note No 1705 for Rs 500 Int from 1 May to 1 Nov 51	Rs 10			10 10 5
	On do No 1747 of 1851 for Rs 1000 do from 1 do to 1 do	20			21 4 10
20	To Cash received from the Treasury being Interest due as follows				
	On Note No 1299 of 1832/33 for Rs 500 from 1st May to 1st Nov. 1851	Rs 10			10 10 5.
April 6	On do No 3027 of 1832/33 for Rs 800 from 1st May to 1st Nov. 1851	Rs 16			17 - 5.
	On do No 2188 of 1832/33 for Rs 800 from 1st do to 1st do	do			17 - 5.
	On do No 6783 of 1835/36 for Rs 500 from 31st March to 31st Sept. 1851				10 - -
16	On do No 6783 of 1835/36 for Rs 670 from 30th Sept. 1851 to 31st March 1852				10 - -
			3,600	3,000	347 - 8
July 1	To Balance of Cash &c. on hand brought down		3,600	3,000	295 11 1
Oct 16	To Cash refunded do by W. A. Sale Esqr being the Commission erroneously charged in this Account				345 2 9.
25	To Cash refunded by W. A. Sale Esqr being the amount of Commission erroneously charged on this Estate				23 13 7.
"	To do refunded by do being do of fees erroneously charged on do do				9 - -
			3600	3000	676 11 5
1853					
Janry 1	To Balance of Cash &c. on hand carried down		3600	3000	324 8 8.
Febry 28	To Cash received from the Treasury being the Int deposited there on the 6 October last on account of this Estate				345 2 9.
April 30	To Amount refunded being the value of a Govt Promote debited on the 17 Oct/51 as follows				
	Note No 1299 of 1832/33 for	Rs 500 - -			
	Int from 1st May to 10 Oct/51 being 5 Months & 9 days	8 13 4			
		508 13 4			
	Less Dis. at 7 p Cent	35 - -			
		473 13 4			
	Add Brok. at 1/6 p do	5 - -			
		Rs 478 13 4			664 15 5
	To do of a Govt Promote written back as follows				
	No 1290 of 1829/30 for Rs 1900 proportion carried here in		500		
	To Cash adjusted being Int drawn on Rs 500 from 11 Nov/51 to 9 Febr 1853 being 15 Months & 28 days at 8 p Cent	Rs 29 - 6 -			30 14 7
					1,469 10 5

Manuk — with — William A Serle — Admr Genl &c.

Date	Voucher No.		½ Bank or other Shares	Government	Debentures	Cash
				St.	Cts.	£ s. p.
1852.						
Janry 6.	1.	By Cash paid Registrars Fees for filing Letters of Admr Genl	"	"	"	4. " "
" 6.	2	By do paid Judges Clerks do for Swearing Admr Genl to this Will &c	"	"	"	5. " "
March 2		By do paid Accountant Generals fee for the renewal of a Govt Rio Note	"	"	"	1 " "
" 23		By do paid do do for three do do				3. " "
May 1		By do paid Admr Genls Commission on £7380-6-5 @ 5 ℔ Cent	369	-	4.	
		Deduct amount Charged in the 28 Decr last	345	2.	9.	" " " 23 13 7
June 30		By do paid Audit for 31st Decr last in proportion				" " " 11 8 "
						48. 5. 7
"		By Balance of Cash &c in hand carried down	"	3,600	3,000	298 11 1
			"	3,600	3,000	347. " 8
1852						
Oct. 16		By Cash deposited in the Treasury being the Commission refunded as ℔ Order of Government dated 15 Octr Instant	"	"	"	3452. 9.
Decr 11		By do paid Audit for 30 June last in proportion	"	"	"	7. " "
			"	"	"	3529
" 31		By Balance of Cash &c in hand carried down	"	3,600	3,000	3248 8
			"	3600	3,000	6761 15
1853.						
April 30th		By Amount of a Govt Rio Note written back as follows.				
		No 17299 of 1832/33 for	"	500	"	" " "
		By do written back being the Bill drawn on the following Note and cancelled as follows.				
		1852 March 20th Note No 17299 of 1832/33 for £500 from 1st May to 1st Octr 1851 being 6 Months	£10	"	"	" 10 10 5
		By do adjusted being the value of the sale of one Govt Rio Note credited on 11th Decr 1851 as follows.				
		No 290 of 1829/30 for £100 proportion carried here is £50	"	"	"	
		Red Bank at 7/16 ℔ Cent	"	6.	"	
			£60	19 11.	"	" " " 532 2 8.
May 9		By Cash paid Audit for 31 December last in proportion	"	-	-	7. " "
			"	500	"	549 13 1
June 30		By Balance of Cash &c in hand carried down	"	3,600	3,000	655 12 4
			"	4100	3,000	1205 9 5

Cash Account of Estate of William Hart

Date of Receipts			Bank or other Shares	Government	Securities	Cash
1852.				Rs	Cs	Cs
		Brought forward from Vol 3 f 1 Cr				5,105.7.3
January	20	To Cash received from W Harington Esqr for the purchase of Sundry articles belonging to this Estate				184.
Feby	27	To do received from Messrs Ashton Richard Sons & Co being the Net Proceeds of Sundry Articles sold by them on account of this Estate				90.5
May	25	To do received from the Genl Post Office — being the refundment of Postage of a letter sent to the Lord Bishop of Madras on the 21 Instant				6
						5,278.[illegible]
July	1	To Balance of Cash on hand brought down				2,199.2.2
Nov	17	To amount of a Govt Pro Note purchased as follows. No 3094 of 1829/30 for		1500		
1853						
January	1st	To Balance of Cash & on hand brought down		1500		2,199.2.2
March	19	To Cash received from Mr T Brass for the purchase of a Govt Pro Note as follows. No 3094 of 1829/30 for		1500		473.[illegible]
		Int from 28 Sept 1852 to 19 March 53 being 5 Mos 22 Days	Rs 1500			
		Premium @ 6 p Cent	36.10.8			
			75			
			Rs 1611.10.8			1,716.6.9

				Bank or other Shares	Government Securities		Cash.		
					Rs	Rs.	Rs.	a.	p.
185[illegible]			Brought forward from Vol 3 f° 162	"	"	"	1949.	1.	—
January	5	By Cash paid Judges Clerks fees for Swearing Admor General to this A/c &c.		"	"	"	5.	—	—
	10	6 By do paid Lieut E H Harington this Mis Mc Dowell & Co being his 1/3 of 2/3 Share fort becoming to him in this Estate		"	"	"	678	1	3.
	14	By do paid Rusthomjee Bomanjee this Mis Bunny & Co being in full of his claim against this Estate as f° Voucher		"	"	"	434	2	3
	20	By do paid Postage of letter to Mr A. Lowry Adacamund		"	"	"		3	—
Feby	3	By do paid do do do to Mr A Lowry do		"	"	"		3	.
	27	By do paid do do do from do do		"	"	"		6	"
May	21	By do paid do do do to the Lord Bishop of Madras Adacamund		"	"	"		6	—
June	30	By do paid Audit for 3[illegible] Decrmt last in proportion		"	"	"	11	8	"
				"	"	"	3078	14	6
		By Balance of Cash now hand carried down		"	"	"	2199	2	2
				"	"	"	5278	8	

Oct. 17 By Cash paid the Sub Treasurer of the Government of Fort St George for the purchase of a Govt Bon Note as follows.

No 3094 of 1829/30 for	SR	1500 . .
Int from 23d Sept to 17 Oct 1852 being 2 Mos. 24 days		17. 8 .
		1517. 8 .
Add Premium @ 6 p Cent		90 . .
	SR	1607. 8 . "
	CR	1711. 15. 10.

Fee of the Govt Agents.

		On receiving on Cash CR 1711-15-10 @ 1/4 p Cent		4	4	5			
		On purchasing the above Note @ 1/8 Cent SR 1-14-" -"	1. 15 11.	6.	4	4			
				"	"	"	1718.	4	2
	29	By Cash paid Audit for 30th June last in proportion		"	"	"	7	"	"
				"	"	"	1725	4	2.
	31	By Balance of Cash f° on hand carried down		"	1500	"	473.	14	"
				"	1500	"	2199	2	2
1853.									
March	19	By Amount of a Govt Bon Note sold as follows.							
		No 3094 of 1829/30 for		1	1500	"	"	"	"

Carried forward to Vol 6 f° 83 " 1500 " " " "

Dr. Cash Account of Estate of Mr

Dr. of.

Receipts.

1862							
June 30	To Balance of Cash due carried down						
Dec 31st	To Balance of Cash due carried down						
1863							
June 30	To Balance of Cash due carried down						
Dec 31	To Balance of Cash on hand carried down to Acct 1 fol 349						

Rodgers ____ with William A Serle Actnr Genl ____ Cr

Date.	No. of Voucher.		Bank Stock & Shares	Government Securities.		Cash	
1862 Janry 8	1.	By Cash paid Postage of letter to the P. Sudr Ameen. Calcutta	"	"	"	3	"
July 1st		By Balance of Cash due brought down	"	"	"	3	"
1863 Janry 1st		By Balance of Cash due brought down	"	"	"	3	"
July 1		By Balance of Cash due brought down	"	"	"	3	"

Dr. Cash Account of Estate of Lieutenant Saunders

Date of Receipts		Rec'd Office	Treasury	Treasury	Cash
1852					
January 12.	To Cash received from the Treasury being Interest due as follows				
	Brought forward from Vol. D. folio 16		1500	-	240.22
	On Note No 108. Fourteen Months Interest due from 12th Sept 51				
	12th Nov 52		38	-	40.40
1852.					
July	1st To Balance of Cash &c on hands brought down		4500	-	335.62
Octr	16 To Cash refunded by Wabash Bge being the Commission mistakenly				
	Charged on this Estate				44.12
1853					
January	1st To Balance of Cash &c on hand from all Sources		1600	-	125.14
Febry	28 To Cash received from the Treasury being the proceeds of Bill				
	Rec'd in the 16 October last on account of this Estate		1600	-	363.12
April	30th To Amount refunded being the value of Gov't Note No 13152				99.12
	as follows				
	Note No 13152 of 1833/38 for	£ 500	-	-	
	Int. from 1st Nov 1850 to 24th Nov 1851 being 13 Months & 24 days	22.15.1			
	Disct Rec'd 10½ p Cent	522.15.1			
	Add Rec'd 7/16 p do	52.8. -			
	To do of the Gov't Bo Note written back as follows	470.7.1			
	No 524 of 11337 of 1835/36 for	6. -			
	To Cash being the Amount entered on the back of the following Note	£ 476.7.1	-	-	59.1
	No 600 from 4th Nov 1851 to 30th March 1852 being 5 Mon. & 11 days at 4 p Cent		-	-	9.12
	To do Refunded by Mr. A. Sale Bge being the Amount of this Amount				
	charged by him on the 6th Inst. Vol. 8 Cancy 52 on this Estate		-	-	6.8
			4400	000	1000
July	1 To Balance of Cash &c on hand brought down				1000
Oct. 18	To Cash received from the Treasury being Int. thereon as follows				
	No 2260 of 1839/50 for £ 100 from 22 Oct 1851				
	No 10327 of 11526 for £ 100 from 22 Oct 1851				

_____ with William A Serle _____ Admr Genl &c. &c.

Date	Vol. & Page of Waste Book		Bank & or other Shares	Government Securities		Cash.
				Rs.	Cr.	Cr. a/c.
		Brought forward from Vol. 3 f. 152	"	"	"	£. 10. 7.
1852. January 14		By Cash paid for a Bill of Exchange on the Honble Court of Directors remitted to Messrs. Brandreth & Co. London in Payment of Acct fees incurred by them on account of this Estate	"	"	"	12 8
June 30th		By do. paid Audit for 31st December last in proportion	"	"	"	8 "
			"	"	"	30. 2 7.
"		By Balance of Cash &c. in hand carried down	"	1,500.	"	308. 8. 1
			"	1500	"	338. 10. 8.
1852 Oct. 16		By Cash deposited in the Treasury being the Commissariat refunded as per order of Govt. dated 15 October instant	"	"	"	99 12 5
Nov. 11		By do. paid Audit for 30th June last in proportion	"	"	"	6 " "
			"	"	"	105. 12 5
		By Balance of Cash &c. in hand carried down	"	1,500	"	302 8. 1.
31st			"	1500	"	408 4 6
April 30th		By Amount of a Govt. Promote written back as follows.	"	500	"	" " "
		By do. adjusted being the value of one Govt Pro Note credited on 19 Oct. 51 as follows.				
		No. 8216 of 11337 of 1835/36 for	Rs 500 " "			
		Pro. Discount @ 12 % Int & Brokerage @ 7/8 % do	60. 5 "			439. 11. "
		By Cash paid Audit for 31 December last in proportion	"	"	"	6 " "
May 9			"	500	"	445 11 "
		By Balance of Cash &c. in hand carried down	"	1,000	500	473 " 11.
June 30			"	1,500	500	918 11 11
1853. Nov. 4th		By do. paid Audit for 30th June last in proportion	"	"	"	6 " "

Dr. Cash Account of Estate of Lieutenant Frederick

Date of Receipts		Bank Rec. for other Shares	Government	Securities	Cash
From Vol 3 f. 25			Ct	Ct	Ct 1104
1852					1104
June 30	To Balance of Cash due carried down				8
Decr 31st	To Balance of Cash on hand carried down				8
June 30	To Balance of Cash due carried down				8
Decr 31st	To Balance of Cash due carried down to Vol 2 fol 44				8

Knight ___ and William A Sole ___ Admr Genl ___ &c.

Date	Folio		Bank Agency Com.	Commission	Gratuities	Cash
			Rs.	Rs.	Rs.	Rs. a p
		By Cash paid Saul Mahomed Tailor mandy being the proportion of his claim of the Estate	"	"	"	23. 3. 7.
1832 June 20		By Cash paid Capt. R Snow thro Messrs Binny & Co				
" 23		being the proportion of his claim against this Estate as per Voucher	"	"	"	808 - 8
29		By do paid Messrs Grey & Co of Bombay thro Messrs Arbuthnot & Co				
		being do ___ do ___	"	"	"	7 12 2
		By do paid Messrs Hormajee & Co thro' Bunseedar Sowcar being do do	"	"	"	57 7 9
Feby 23		By do paid Cursetjee thro do do being do ___ do ___	"	"	"	8 14 -
27		By do paid Gustjee Cumma thro do do being do ___ do ___	"	"	"	76 15 10
March 9		By do paid Registrar's fees for filing Masters Certificate ___	"	"	"	2 - -
			"	"	"	981. 10 6.
10		By do paid W A Sole Esqre Ecclesiastical Registrar being the balance transferred in favor of this Estate ___	"	"	"	122 8 8
			"	"	"	1104 3 2
June 30		By Cash paid Audit for Advertisement Cash in proportion ___	"	"	"	8 - -
July 1		By Balance of Cash due brought down ___	"	"	"	8 - -
RB Sept 1st		By Balance of Cash on hand brought down ___	"	"	"	8 - -
July 1		By Balance of Cash due brought down ___	"	"	"	8 - -

Dr. Cash Account of Estate of Lieutenant Thomas

Date of Receipts		Bay & Rr Notes Cash	Government Notes	Specie	Cash
1852					
January 16	To Cash received from Messrs Abbotts & Co being the balance in favor of this Estate				£1208
27	To do received from the Sub Treasurer of the Government of St Georgo being the Amount deposited by the Officer Commanding 1st Regt No. on account of this Estate				£1215
Feby 6	To do received from do being the amount deposited in the Treasury by do do on account of do do				£1929
13	To Amount of Principal of a Govt Bay Note sold as follows No 12666 of 1831/42 for			500	
May 10	To Amount of a Government Bay Note purchased as follows No 1050 of 1832/33 for		1500		
21st	To Cash received from the Treasury being Interest due as follows On Note No 1050 of 1832/33 for £1500 from 1st May 1851 to 1st May 1852 at 6 per Cent				£3.145.
June 30	To do received from Bayley Rose this the Agent Principal Debtor being the full of this debt to this Estate				£518

Alexander Stannus with William A Serle Admor Genl. Cr.

Date	No. of Vouchers		Bank or other Shares	Government Securities	Cash
				Rs Cs	Rs a
1852					
January 21		By Cash Paid Registrars fees for search made if any Judgment has been entered	"	"	5. "
22.		By do Paid do for do if any Decree has been passed	"	"	7. "
30		By do Paid J. W. Branson Esqre being in full of his Bill of Costs for obtaining Administration	"	"	159. 8.
Febry. 13		By Cash paid Mr T Brass for the purchase of a Govt Pro Note as follows.			
		No 12666 of 1841/42 for Rs 500 " "			
		Int. from 30 June/51 to 13 Febry/52 being 7 Mos. & 13 days 15 7 9			
		515 7 9			
		Add Premium on Rs 500 @ 1¼ p Cent 6. 4. "			
		521 11 9			
		Add Brokerage @ 1/16 p do " 5 "	"	"	522 " 9
23		By do Paid Postage of letter to Lt R. Tomes Nelgherries	"	"	" 3.
March 8		By do paid do do from do do	"	"	" 3
April 30		By do paid do do to Boojee Row Bangalore	"	"	" 2
May 4		By do Paid Accountant General's fee for the renewal of One Government Pro Note	"	"	1 "
10		By do Paid E. Rungiah Chetty for the purchase of a Government Pro Note as follows Rs 1500. " "			
		No 1050 of 1852/33 for Interest from 1st May 1851 to 10th May 1852 being 12 months and 9 days 61 8. "			
		1561 8. "			
		Deduct Discount @ 9¾ p Cent 146. 4. "			
		1415. 4. "			
		Add Brokerage on do @ 1/16 p do " 15. "			
		Rs 1416. 3. " or	"	"	1508. 3.
17		By do paid postage of letter from Boojee Rao Bangalore	"	"	" 2
June 11		By do paid do do to do do	"	"	" 2
			"	"	2203. 8
		By Balance of Cash &ca in hand carried down	"	1500. 500.	416 2
			"	1500 500.	2619 11.
1852			"	"	
July 2		By Cash paid Postage of letter as follows	"	"	" 2
		To Boojee Row Bangalore	"	"	" 4
		From do do			
Augt 9		By do paid Mr H Smith Supt. Fort St George Gazette for advertg Further Claims	"	"	1 4
18		By do paid Acct Genl's fee for the renewal of a Govt Pro Note	"	"	1.
Decr 11		By do paid audit for 31 Decr last in proportion	"	"	7.
			"	"	9. 10
31		By Balance of Cash &ca in hand carried down	"	1500 500	418 8
			"	1500 500	428 2

Dr. Cash. Account of Estate of Ensign John

Date of Receipts.		Bank Notes Rec'd	Commissariat	Treasury	Cash
	Vol 3 fo 158.				
1852					
January 20	To Cash received from the Treasury being Instl due as follows.		6,800	3,900	147 8 7.
	On Ab'o No 4995. Six Months Instl due from 30 June to 31 Dec. 1851. @ 15...				
	On do No 22762 - 6 Mos do due from 30 do to 31st do _____ . 15...				
	On do No 29541 - Six Mos do due from 30 do to 31st do _____ . 12-8.				
	On do No 49666. Six Mos do due from 30 do to 31 do _____ . 15...				
	On do No 35366 - Six Months do due from 30 do to 31 do _____ . 12-8..				
April 7.	On do No 349 of 1839/50 for Rs 700 from 8th Nov. 1851 to 8th May 1852 _____ Rs 35. ... 12				3/ 4 6.
	On do No 398 of 1839/50 for Rs 200 from 17th do to 17th do _____ . 10... 5/0				10. 10 6.
	On do No 12506 of 1825/26 for Rs 3000. from 19th Jan. 1852 to 19th Jan. 1852 _____ . 150... 12				150 12 -
8.	On do No 13800 of 1825/26 for Rs 100 from 12th do to 12th do _____ 5. ... 12				5. 6. 2.
27.	On do No 12190 of 1825/26 for Rs 120 from 31 March 1848 to 31 March 1852 _____				20 . .
	On do No 12183 of 1825/26 for Rs 180 from 25th Oct. 1851 to 25th Jan. 1852 Rs 1 4 ..				1 5. 3.
			6800	3900	4 51 13 10
July 1	To Balance of Cash &c on hand brought down _____		6800	3900	399 13 10
Oct. 16	To Cash refunded by Wm Scott Esqr being the Commissariat amount charged in this Estate _____				609 . .
			6800	3900	1008 13 10
1853					
January 1	To Balance of Cash &c on hand _____		6800	3900	391 13 10
Feby 28	To Cash received from the Treasury being the amount deposited there on the 16 October last on account of this Estate _____				609 . .
April 22	To Amount of a Govt Bn Note purchased as follows				
	No 6789 of 1842/43 for Rs 500 proportion brought down here as _____			40	. .
30	To do refunded being amount of two Govt Bn Notes debited as follows.				
	On 26 Curr. Int. No 7085 & 2207 of 1842/43 for. _____ Rs 500 . .				
	Int from 17 Nov. to 26 Dec. for being 1 Mo & 23 days. _____ 2. 15 1.				
	Do Discount @ 10½ p Cent _____ 502 15 1. 52 8 .				
	Add Stamps @ ½ p Ct _____ 450 7 1 . 5.				
	On 17 Oct. for Do No 1451 Cancelled Rs 450 12 1				450 . 10

	Bank of other States	Government Securities	Cash
	£ s d	£ s d	£ s d
By Cash Paid Accountant General's fees for the renewal of five Govt Bs	" " "	" " "	29 8 "
Par Notes	" " "	" " "	5 " "
By do paid do for the renewal of one Govt Bo Note	" " "	" " "	1 " "
By do paid Audit for 31 Decrd Last in proportion	" " "	" " "	16 8 "
	" " "	" " "	52 " "
By Balance of Cash &c carried Down	" 4800	3900	399 13 10
	" 4800	3900	451 13 10
By Cash deposited in the Treasury being the Commissions refunded	" " "	" " "	609 " "
on Bs & Notes of Government dated 15 October Instant	" " "	" " "	8 " "
By do paid Audit for 30 June last in proportion	" " "	" " "	617 " "
	" 4800	3900	391 13 10
By Balance of Cash &c unpaid carried Down	" 4800	3900	1008 13 10

By Cash paid postage of letter from A Lichtenau Esq London	" " "	" " "	8 "
By do paid for the purchase of Govt Bo Notes as follows			
No 6709 of 1832/33 for £20 No 5 proportion carried down here as £20	400 " "		
And from 17 Sep to 23 August 33 being 2 Mos 0 21 Days	3 9 7		
	403 9 7		
To Discount at 5 p cent	8 "		
			403 1 7
By amount of Two Govt Bo Notes written back as follows			
No 7005 of 2207 of 1832/33 for	£20 500 "		
No 1151 of 1829/30 for	300 "	800 "	" "
By Cash written back being Int thereon Credited as follows			
1151 No. on 126 No 1151 of 1829/30 for £20 300 from 11 May to 11 Aug/33			
being 11 Mos: 1820 " "	"	"	23 15 "
By Amt exp being the value of three Govt Bo Notes credited on 19 Dec. for as follows			
No 6039 of 1832/33 for	£20 500 " "		
No 2330 of 1832/33 for	500 " "		
No 6768 of 1832/33 for £20 300 proportion carried here as	100 " "		
	1100 " "		
Cash Do e do for Int thereon do for do	32 11 "		
	" " "	" " "	967 5 "

Dr. Cash Account of Estate of Ensign John

Date of Receipts.		Bank Notes	Commissariat	Cash
		Rs.	Rs.	Rs. a.
From Vol 3 fo 158.				
1852				
Janry 20	To Cash received from the Treasury being Instl due as follows.			
	On Note No 4996. Six Months Instl due from 30 June to 31 Decr 1851. @ 15		6,500	3,900	1478 7
	On do No 22762 - 6 Mos do due from 30 do to 31st do ——— 15				
	On do No 29541 - Six Mos do due from 30 do to 31st do ——— 12-8				
	On do No 49686 - Six Mos do due from 30 do to 31 do ——— 15				
	On do No 35366 - Six Months do due from 30 do to 31 do				
April 7	On do No 349 of 1839/50 for Rs 700 from 15th Mar 1851 to 16th Mar 1852 ——— Rs 35				70
	On do No 398 of 1839/50 for Rs 200 from 17th do to 17th do ——— 10				37 4 5
	On do No 12526 of 1825/26 for Rs 3,000 from 19th Jan 1851 to 19th Jan 1852 ——— 150				10 10 5
	On do No 13890 of 1825/26 for Rs 100 from 12th do to 12th do ——— 5				159 12 -
8	On do No 12190 of 1825/26 for Rs 500 from 31 March 1851 to 31 March 1852 ———				5 6 2
27	On do No 13103 of 1825/26 for Rs 100 from 25th Feb 1851 to 25th Jan 1852 Rs 1 4 -				20 - -
					1 5 3
		6500	3900	4 51 13 10
July 1	To Balance of Cash &c on hand brought down ———	6500	3900	399 13 10
Octr 16	To Cash refunded by W Ashe Esqr being the Commissariat erroneously charged on this Estate ———			609 - -
		6500	3900	1008 13 10
1853				
Janry 1	To Balance of Cash &c on hand ———	6500	3900	391 13 10
Febry 28	To Cash received from the Treasury being the amount deposited there on the 16 October last on account of this Estate ———			609 - -
1000-12 10				
Apl 22	To Amount of a Govt Bn Note purchased as follows			
	No 6789 of 1832/33 for Rs 500 proportion brought down here is ———			400 - -
30	To do refunded being amount of two Govt Bn Notes debited as follows.			
	On 24 Oct/50 Note No 7085 of 2207 of 1832/33 for ——— Rs 500 - -			
	Instl from 1 Mch to 25 Oct/50 being 1 Yr 7 237 days ——— 2 15 1			
		502 15 1		
	Deduct Discount @ 10½ p Cent ——— 52 8 -			
	Add Brokerage @ ¼ p Ct do ——— 450 7 1			
	5 -			
	Rs 450 12 1			450 - 10
	On 17 Oct/50 Dr No 1851 of 1834/35 for ——— Rs 300 - -			
	Instl from 10 Feb/50 to 10 Oct/50 being 32 Mos ——— 25 - -			
	Premium @ 1½ p Cent ——— 4 8 -			
	Brokerage @ ¼ p Ct do ———			

Wilkinson in with William A Serle Admr Genl &c

Date		Bank of the State	Government	Commissr	Cash
1852					
March					298 "
27	By Cash Paid Accountant Generals fees for the renewals of five Govt Per Notes				5 " "
April 8	By do paid Acct Genls fee for the renewal of one Govt Per Note				1 " "
June 30	By do paid Audit for 31 Decemd last in proportion				168 "
" "					
" "					52 " "
"	By Balance of Cash Fee in hand carried Down	"	6800	3900	399 1310
		"	6800	3900	451 1310
1853 Octr 16	By Cash deposited in the Treasury being the Commissn refunded				609 " "
Nov 11	on Letter of Government dated 15 October Instant	"	"	"	8 " "
	By do paid Audit for 30 June last in proportion				
		"	6800	3900	617 " "
	By Balance of Cash Fee in hand carried Down	"	6800	3900	3911310
		"	6800	3900	1008 1310
1853 Oct 0					
22	By Cash paid postage of letter from L Lichtenau Esq India	"	"	"	8 "
	By do paid for the purchase of a Govt Per Note as follows				
	No 6789 of 1852 for Cal 500 payable Cannot Draw Rec in Cal	400 " "			
	Int from 17th Sep to 23d April 53 being 2 Mos 7 Days	3 9 7			
		403 9 7			403 1 7
30	By Discount allowed on Govt Per Note	8 "			
	By amount of two Govt Per Notes written back as follows				
	No 7005 of 2207 of 1853/54 for	500 " "			
	No 1468 of 1854/55 for	100 " "	600 " "		
	By Cash written back being Int drawn Hundiel as follows				
	1851 Nov 26 No 1807 of 1854/55 for Rs 200 from 18 May to 18 Augt last				23 10 "
	being 11 Mos 1 Rs 23 8 "				
	By Amt exp being the value of three Govt Per Notes credited on 19 Dec 53 as follows				
	No 6039 of 1852/53 for	Cal 500 " "			
	No 2334 of 1852/53 for	300 " "			
	No 6788 of 1852/53 for Cal 500 payable Cannot Draw Rec in	100 " "			
		1100 " "			967 "

44.

Dr. Cash Account of Estate Ensign

Date of Receipts.		Bank or other Shares	Government	Provincial	Cash
1852.					
January 27.	To Cash Rec'd from the Sub Treasurer of the Government of Fort St. George being the Amount deposited by the Officer Commanding 13th Regt N.I. on Account of this Estate				£ 62 a p.
May 10	To Amount of a Government Pro Note Purchased as follows No. 7629 of 1832/33 for		£ 1000		£ 1164 11 4.
			£ 1000		£ 1197 6 10
June 30	To Balance of Cash due carried down		£ 1000		£ 32 11 6
1852 July 1	To Balance brought down		£ 1000		£ 1197 6 10
August 2	To Cash refunded by Mr Sole Exor being the amount of fee erroneously charged in this Estate		£ 1000		£ 12 . .
Sept. 24	To Balance of Cash due carried down				£ 28. 16 11
1853 January 1	To Balance brought down		£ 1000		£ 40 16 11
February 1	To Cash received from the Govt Agents for the Sale of a Govt Pro Note as follows No. 7629 of 1832/33 for		£ 1000 . .		
	Int from 1 May 52 to 27 Jany 53 being 1 Year 8 Mos & 26 days		69. 8 10		
	Deduct Discount @ 6 3/4 p Cent		67 6 .		
			£ 1002 . 10		
			£ 1067 3.		
	Deduct Fees on selling the above Note for £ 1000 @ 7/8 p Cent		1 5 4		
	Do on receiving £ 1067 3 . Cash @ 1/8 p Cent		1 . 4		

Conway Carleton with William Steele Admr. Estate

Date	Particulars	Bank Notes & Shares	Government Securities	Sundries	Cash. Rs	as.	p.
1852							
May 21	By Cash paid Registrars fees for Search made & any Document has been entered	"	"	"	5.	-	-
22	By do paid do do do for do & any Deed has been passed	"	"	"	7.	-	-
30	By do paid J. W. Brandon Esqr. being in full of his Bill of Costs for obtaining Administration	"	"	"	179.	4	-
June 30	By do paid postage of letter to Lyngkeehoy Dasabhoy Palanee Attah	"	"	"	"	3	"
May 10.	By do paid D. Runciah & Petty for the Purchase of a Government Pro. Note as follows No. 7629 of 1832/33 for Rs. 1000 . . Interest from 1st May 1851 to 10th May 1852 being 12 Months and 9 days 41 - - 1041 - - Deduct Discount @ 9¾ P.C. 97. 8. - 943. 8. - Add Brokerage @ ¼ P.C. do - 10. - Rs. 944. 2. - or	-	-		1005.	7.	10.
	By do paid Postage of Letter from Lyngkee Khoy Dasabhoy Palanee Attah	"	"	"	"	3	"
12	By do paid do do as follows. Colonel J. M. Davis 44 Regt N. I. Bangalore	"	"	"	"	2	"
	Todd Esqr Lieut & D. D. Engrs. Bangalore	"	"	"	"	3	"
June 30	By Balance carried down	"	1000	"	197.	6	10
		"	1000	"	1197.	6	10
1852 July 1	By Balance of Cash due brought down	"	"	"	32	11	6
July 9	By Cash paid W. B. Smith Esqr. of the Fort St George Gazette for advertising Further Claims against this Estate	"	"	"	1	4	5.
" 18	By do paid Govt Stamp fee for the renewal of one Govt Pro Note	"	"	"	1.	"	"
Dec 11	By do paid Govt for 30th June last in proportion	"	"	"	6.	"	"
		"	"	"	40	15.	11
	By Balance in hand carried down	"	1000	"	"	"	"
		"	1000.	"	40	15.	11.
1853							
Jany 1st	By Balance of Cash due brought down	"	"	"	28.	15	11.
" 26	By Balance of Cash due from Govt on Rs. 1226. 6. 9 @ 5 P.C. Commission	"	"	"	61	5	2
Feby 4	By Cash paid Govt Stamp fee for Govt Pro Note dated as follows No. 7629 of 1832/33 for	"	1000	"	"	"	"

Dr. Cash Account of Estate of Lieutenant

Date of Receipts		Sundry Sources	Government Securities		Cash
1852					
January 27.	To Cash received from the Sub Treasurer of the Government of Cape St. George being the Amount deposited by the Officer Commanding the 48th Regt. N.S. on Account of this Estate		R.	cts.	48 2 8.
May. 7	To do received from the Agent Agra & United Service Bank being the balance in favor of this Estate up to 31 Decr 1851	-	-	-	1253 4 6.
May 8	To amount of a Govt Pr Note purchased as follows. No 5896 of 1832/33 for	-	-	-	65 14 10.
" 21.	To Cash received from the Treasury being Interest due as follows. On Note No 5896 of 1832/33 for R 1,000 from 1st May 851 to 1st May 852 R 1 day	-	1,000	-	12 9.
		-	1,000	-	1302 6 11
1852. July 1st	To Balance of Cash & Pr in hand brought down	-	1,000	-	1252 9
Augt 9	To Cash received from Govt Treasury being the Interest for two Months on R 1,000 for two Months	-	-	-	8 - -
November 2	To Cash refunded by W.A. Sole Esqr being the amount of Fees erroneously charged on this Estate	-	-	-	12 - -
		-	1000	-	1372 9
1853. January 1st	To Balance of Cash & Pr on hand from last Account	-	1000	-	629 - 4
February 4th	To Cash proceeds the Govt Agents for the sale of a Govt Pr Note as follows. No 589 6 of 1832/33 for			Rs	1000 - -
	Int. from 1st May 52 to 27 January 53 being 8 Mos 26 days				29 8 10
	Deduct Discount @ 6½ ℘ Cent.				1029. 8 10
					67 8 -
				Rs	962 - 10
				Dr	1024 9 4

Dr. Cash Account of Estate of Lieutenant

Charles Kensington (with William A Serle Admor Genl &c.

1852		Bank Notes & Rupees	Government	Securities	Cash
			Rs	Rs	Rs a p.
May 21	By Cash Paid Registrars fees for search made if any Judgment therein entered	"	"	"	5. — —
22	By do Paid do — for do if any Deeds have been passed	"	"	"	7. — —
30.	By do Paid J. W. Brandon Esqr. being in full of his Bill of Costs for obtaining Administration	.	"	"	219. 4. "
Jul 30	By do paid Postage of letters as follows.				
	To Mrs F. A Kensington — Bangalore	"	"	"	2. "
	To Lieut A. T Tapp — Kullaghee	"	"	"	3. "
	To Mrs for J Edwards Esq — Bangalore	"	"	"	2. "
	To Lieut F W Armed — do	"	"	"	2. "
May 8	By do paid C Ramgiah Chetty for the purchase of a Govt Pro Note as follows.				
	No 6896 of 1832/33 for — Rs 1000. "				
	Int from 1 May 1831 to 7 May 1852 being 12 Mos: 16 days — 40 10. 8				
	1040 10 8				
	Deduct Discount on Rs 1000 @ 9 ½ p Cent — 97. 8.				
	943 2 8.				
	Add Postage on do @ 1/16 p do — " 10.				
	Rs 943. 12 8 or	"	"	"	1005. 2 2
10	By do paid Postage of letter to Lieut A Bruce Singapore —	"	"	"	1. "
14	By do paid — do — from Capt C. H. Horne Bangalore —	"	"	"	1. "
		"	"	"	1237. 4 2.
30	By Balance of Cash &c in hands Carried down —	"	1000	"	125 2 9
		"	1000	"	1362 6 11
July 19	By Cash paid Postage of letter from Lieut A. D. Bruce Cafaulla	"	"	"	8. "
19	By do paid ~~Mr H Smith Supt~~ Govt Gazette Office for advertising ~~transfer of Allen & Admor to Admor~~	"	"	"	4 2.
9	By do paid Mr H Smith Supt Govt Gazette Office for advertising Further Claims	"	"	"	1 4 5
13	By do paid Postage of letter to Lieut A. T Tapp Killary	"	"	"	3. "
7	By do paid do — to — do — do	"	"	"	3. "
Nov 11	By do paid Postage of letter to Lieut A Bruce Singapore	"	"	"	6
		"	"	"	8. 2 5.
31st	By Balance of Cash &c in hand carried down	"	1000	"	129. " 4
		"	1000	"	1372 9
1853					
Jany 24	By Cash paid Agra Bank Commission on Rs 932. 6. 7 @ 5 p Cent	"	"	"	61. 10 9.
27	By Amount of a Govt Pro Note sold as follows	"	1000	"	" "
	No 5016 of 1832/33 for —				

Dr. Cash Account of Estate of Lieutenant

Date of Receipts		Bank Credits Shares	Government Securities	Annuities	Cash
1852 January	27. To Cash received from the Sub Treasurer of the Government of Fort St. George being the Amount deposited by the Officer Commanding the 42d Regt. N.I. on account of this Estate		Rs.	As.	Rs. a. P.
May.	7 To do received from the Agent Agra & United Service Bank being the balance in favor of this Estate up to 31 Dec. 1851	-	-	-	1,253. 14 6.
May	8 To amount of a Govt Pro Note purchased as follows. No 5896 of 1832/33 for	"	"	"	65 14 10.
	21. To Cash received from the Treasury being Interest due as follows. On Note No 5896 of 1832/33 for Rs 1,000 from 1st May 1851 to 1st May 1852 Rs 1 p Mo.	"	1,000	"	" "
					12 9 7.
			"	1000 "	1362 11.
1852. July.	1st To Balance of Cash Rs in hand brought down				
August	9 To Cash received from the Govt Agent for the sale of a Govt Pro Note as follows. No 5896 of 1832/33 for	"	1000	"	125 2 9
November	2 To Cash refunded by M A Sole Esqr being the amount of fees erroneously charged on this Estate	"	"	"	8 " "
		-	"	-	12 " "
		"	1000	"	137 2 9
1853. January	1st To Balance of Cash Rs in hand brought down	"	1000	"	89 " 11
February	1st Cash remitting the Govt Agent for the sale of a Govt Pro Note as follows. No 5896 of 1832/33 for Rs 1,000 "				
	Int. from 1st May 52 to 27 January 53 being 8 Mos 26 days				29 8 10
	Deduct Discount @ 6¼ p Cent.				1029. 8 10
					67 8 "
					Rs 962. 10 "
	Debit Treasurer the above Note for Rs 1000 & Int				Rs 1034 9 4

Charles Kensington (with) William A Serle Admor Genl &c.

		Bank Notes & Rupees	Government Securities	Cash.		
		Rs	Rs	Rs	a	p.
52						
		"	"	5.	—	—
May 21	By Cash paid Registrars fees for search made if any Judgments have been entered	"	"	7.	—	—
22	By do paid do — for do if any Deeds have been passed	"	"			
30.	By do paid J. W. Brandon Esqre being in full of his Bill of Costs for obtaining Administration	"	"	219.	4.	"
June 30	By do paid Postage of letters as follows.					
	To Mrs F. H. Kensington — Bangalore	"	"		2.	
	To Mrs Gallagher — Gallagher	"	"		3.	
	To Lieut A. T. Tapp — Bangalore	"	"		2.	
	To Messrs J. Edwards Hi — do	"	"		2.	
	To Capt J. W. Home —					
May 8	By do paid L. Ramgiah Chetty for the purchase of a Govt Pr Note as follows.					
	No. 5896 of 1832/33 for — Rs 1000. .					
	Int from 1 May 1832 to 7 May 1852 being 12 Mos: 6 days — 40 10 8					
	1040 10 8					
	Deduct Discount on Rs 1000 @ 9 ½ p Cent — 97. 8.					
	943 2 8.					
	Add Brokerage on do @ ⅛ p do — . 10.					
	Rs 943. 12 8	"	"	1005	2	2
10	By do paid Postage of letter to Lieut A. Bruce Singapore —	"	"		1.	
11.	By do paid — do — from Captn J. W. Home Bangalore —	"	"		1.	
		"	"	1237.	4	2.
June 30	By Balance of Cash &c in hands Carried down —	"	1000 —	125	2	9.
		"	1000	1362	6	11.
1852						
July 19	By Cash paid Postage of letter from Lieut^t A. J. Bruce Cafcutta	"	"		8.	
29	By do paid ~~A. W. Smith Supt~~ Govt Gazette Office for advertising ~~Grant of Letters of Admin to Admin~~	"	"		4	2.
Augt 9	By do paid A. W. Smith Supt^d Fort St George Gazette Office for advertising Further Claims	"	"		1.	4
13	By do paid Postage of letter to Lieut A. T. Tapp. Bellary —	"	"		3.	
Sept 7	By do paid do — to — do — do —	"	"		3.	
Oct 11	By do paid Stamps for 2 Bruce Suit in proportion —	"	"		6	—
		"	"		8.	2
		"	1000 —	129	—	4
31st	By Balance of Cash &c in hand Carried down —	"	1000.	1372	9	
1853						
June 21	By Cash paid Agra Bank for Com^n on Rs 1233. 6. 7 @ 5 p Cent	"	"	61.	10	9.
July 1	By Cash paid Agra Bank for Amount of a Govt Pr Note sold as follows	1	1000	"	"	"
	No. 5806 of 1832/33 for —					

Dr. Cash Account of Estate of Lieutenant Bazil &c.

Date of Receipt		Bank Notes & Checks	Government Securities	Cash
				£ s. d.
1852.				
January 27.	To Cash received from the Sub Treasurer of the Government of Fort St. George being the Amount deposited by the Officer Commanding 13th Regt. N.I. on Account of this Estate			165.15.3.
February 10	To do received from Messrs Binny & Co being the balance in favor of this Estate			17.10.-
				182.5.3.
July 1	To Balance of Cash on hand brought down			382.13.3.
Nov 2	To Cash refunded by Mr Steele Esqr being the Refundment of fees erroneously charged on this Estate			12.-.-
				394.13.3.
1853.				
January 1st	To Balance of Cash on hand brought down			287.13.10.

Walter Fraser v. Marriott (and William A. Seale Administrator &c)

Date.	Particulars.	Bank or other shares	Government Securities	Debentures	Cash.
1852		Rs	Rs	Rs a P.
January 21	By Cash paid Registrars fees for search made if any Judgment has been entered	"	"	5. - -
22	By do paid do for ___ for do if any Decree has been passed	"	"	1/ - -
24	By do paid Postage of letter to Lt. H. Kellogan Bangalore Neilgherries	"	"	" 2. -
	By do paid do do to Do R. Lang Ootacamund	"	"	" 2.
30	By do paid A.F. Branson Esqr. being in full of his Bill of Costs for obtaining Administration	"	"	159. 8. -
	By do paid Messrs Low & Co being in full of their Claim against this Estate	"	"	20. - -
		"	"	191 12. -
June 30	By Balance of Cash on hand carried down	"	"	282. 13. 3
		"	"	474 9. 3
1852				
Augt 9	By Cash paid Mr H. Smith Supdt Fort St George Gazette for advertising further Claims	"	"	1. 4 5.
25	By do paid postage of letter to Lieut H. A. Lewin Trichinopoly	"	"	" 2.
28	By do paid do to Do R. Lang Trichinopoly	"	"	" 2.
Sept 20	By do paid do as follows			
	To Lt H. Lewin Cumbaconum	"	"	" 2.
Oct. 5	By do paid do to Lieut H.A. Lewin Cumbaconum	"	"	" 2.
Nov 16	By do paid do as follows			
	To Do R. Lang Trichinopoly	" 2.	"	
	To Lt H.A. Lewin Cumbaconum	" 1.	"	" 3.
Dec. 11	By do paid Clerk for 30 Stamp Deeds in proportion	"	"	5 - -
		"	"	6. 16. 6
	By Balance of Cash on hand carried down	"	"	28 7. 13 10.
		"	"	294 13 3.
1853 January 4	By Cash paid Mrs L. Xavier Taylor being in full of her Original Claim against the Estate as per Voucher	"	"	26 8.
	By do paid as per Account	"	"	23 11 8
	By do paid Messrs Cox & Co on Rs 9718. 9. 3 Distributed at 5 p Cent	"	"	.2 8. -
	By do paid Messrs Cox & Co on Rs 9718. 9. 3 Distributed at 5 p Cent	"	"	6 - -
	By do paid for Stamp Paper	"	"	5 - -
	By do paid for Filing ___ No and Some Exhibits	"	"	5 - -
	By do paid for keeping the Accounts &c to 31st Decr Cast	"	"	
	By do paid ___ of 1850 Same sent			
	To make the Charges in regard to the Funeral Rings as ordered	"	"	100 - -
	by Lieut Lewin and Lieut Ellis			

Dr. Cash Account of Estate of Duncan Campbell Esqre.

Date of Receipts			Bank of Shareholders	Government	Securities	Cash		
1852				Rs	CRs	CRs	a.	p.
March	31	To Cash received from the Collector of Calicut thro' the Sub Treasurer of the Government of Fort St. George on Account of this Estate	.	.	.	700.	"	"
April	3	To Amount of a Government Pro Note purchased as follows No. 7664 of 1842/43 for	.	.	600.	"	"	"

_____ with William A Serle Admr Genl &c.

Date	No. of Vouchers		Bo. R. & other Chas	Gunmark	Sundries	Cash
				Rs.	As.	Rs. a. p.
1852						
January 22		By Cash paid Postage of letter to the Principal Sudder Ameen Cochin		"	"	" 6. "
February 2		By do paid do do to the Principal Sudder Ameen Coimbatore		"	"	" 3. "
5		By do paid do do to J Cullen Esqre Cochin		"	"	" 6. "
14		By do paid do do to J Andrews Esqre Cochin		"	"	" 3. "
23		By do Paid do of letter as follows				
.		To the Principal Sudder Ameen Coimbatore		"	"	" 3. "
.		To ____ do ____ do ____ do ____		"	"	" 3. "
.		To ____ do ____ do ____ do ____		"	"	" 6. "
.		To ____ do ____ do ____ do ____		"	"	" 6. "
27		To ____ do ____ do ____ do ____		"	"	" 6. "
28		To Messrs Remington & Co Bombay		"	"	" 5. "
.		To the Principal Sudder ameen Coimbatore		"	"	" 3. "
.		By do paid Registrars fees for search made if any decree has been passed against deceased do		"	"	7. " "
.		By do paid do for ___ do ~~if any Judgment has been passed agt do~~		"	"	5. " "
March 2		By do paid Postage of letters as follows				
		To J Andrews Esqr Cochin		"	"	" 3 "
		To J Cullen Esqrs ___ do		"	"	" 3 "
3		From ___ do ___ do		"	"	6. 15. "
		From Messrs Remington & Co Cochin		"	"	" 11. "
		From J Andrews Esqre ___ do		"	"	" 6. "
		To J Cullen Esqre Principal Sudder Ameen Cochin		"	"	" 6. "
12		To ___ do ___ do ___ do ___		"	"	" 3. "
		To J Andrews Esqre Cochin		"	"	" 3. "
		From J Cullen Esqre Principal Sudder Ameen Cochin		"	"	" 15. "
		To ___ do ___ do ___ do ___		"	"	" 6. "
15		From Messrs Remington & Co Bombay		"	"	" 10. "
19		To the Principal Sudder ameen Coimbatore		"	"	" 6. "
.		To Messrs J F Campbell & Co London		"	"	" 10. "
.		To J Cullen Esqre Principal Sudder ameen Coimbatore		"	"	" 3. "
		To ___ do ___ do ___ do ___		"	"	" 6. "
		To ___ do ___ do ___ do ___		"	"	" 6. "
22		To M F A Nasse Cochin		"	"	" 6. "
		To J Cullen Esqre Principal Sudder ameen Cochin		"	"	" 3. "
		To Lieut. S Michael Annamalay Forest		"	"	" 6. "
23		To the Principal Sudder Ameen Coimbatore		"	"	" 6. "
24		To J Andrews Esqre Cochin		"	"	" 3. "
26		To J Cullen Esqre Principal Sudder Ameen Cochin		"	"	" 3. "
.		To do do do		"	"	" 3. "
29		For 2 Letter from London		"	"	" 12. "
April 8		By do paid Pundaiyar Chetty for the purchase of a Govt Rs Note as follows				
		No 464 of 1852 for 600 Rs				
		Interest from 1st Feb. 1852 to 8th April 1852 being 6th Months and 2 days				28.21
						628.21
		Deduct Discount @ 1/2 per Cent				45 583.21
		Add Postage @ do				" 6. " 583.8.1

Dr. Cash Account of Estate of Lieutenant Charles

Date of Receipts		Bank Stock Shares	Government	Securities	Cash
			Rs	Rs	Rs a.p.
1852. January 24	Brought forward from Vol. 2 of Cash				196 12 [illegible]

Evans V. Bartley with William A. Serle Admor Gen.l &c. Cr.

Date	No. of Vouchers		Bank of Bengal Shares	Government Securities	Cash	Cash
			Rs	Rs	Rs	a
1852		Brought forward from Vol 2nd f.43.	"	"	"	86.12.3
January 24.		By Balance of Cash in favor Vizt. Rs 109-15.10. distributed in further Dividend amongst the Simple Contract Creditors of the Deceased as follows-				
		The following Creditors have been paid Vizt.				
		Messrs. Barrie & Co. for the late firm of Messrs. Bruce & Co. the further proportion of their Claim of	7/4.		9.1.10.	
		Messrs. Gordon & Co. thro' Messrs. Cole & Bryson & Co. the do do of	68.12.5.		8.1.10.	
		Messrs. Broomhall & Co. the do do of	20. . .		2.5.9.	
		Messrs. Arbuthnot & Co. the do do of	62.1.3.		7.5.3.	
		Messrs. Cates Partridge & Co. for the late firm of Messrs. Cates Salgarious & Co. the do do of	10.2. .		1.3.2.	
		Messrs. Griffiths & Co. the do do of	22.13.11.		2.11.2.	
		Messrs. Low & Co. the do do of	45. . .		5.5. .	
		Messrs. Ashton Richardson & Co. the do do of	35. . .		4.2.1.	
		Mr. J. Deschamps the do do of	35. . .		4.2.1.	
		The following have been retained to be paid Vizt.				
		Messrs. Francis & Co. the do do of	21. . .		2.7.8.	
		S. Mahomed Gunny the do do of	8. . .		1.5.1.	
		S.N. Brandon Esq.re the do do of	182.14.2.		21.9.4.	
		Hormasjee Nowrojee Hawkers the do do of	44.9.6.		5.4.2.	
		Messrs. Thos. Dunlop & Son the do do of	42. . .		4.15.4.	
		Mr. Ruttan Sawcar the do do of	14.13.10.		1.12.1.	
		Messrs. Bagshaw & Co. the do do of	5.4. . .		9.11. .	
		Messrs. Bomanjee & Co. the do do of	50.7.2.		5.16.3.	
		Baker the do do of	7.3.2.		1.3.7.	
		China man the do do of	4.8. . .		8.6.	
		Messrs. Morcea Strahin & Co. the do do of	20.11.6.		2.7.2.	
		Secretary Book Society Secundrabad the do do of	22.13.9.		2.11.2.	
		Private Norman the do do of	16.3.5.		1.14.7.	
		Messrs. Nusserwanjee & Co. the do do of	12.9.9.		1.7.10.	
		Rajah Ally the do do of	2. . 5.		3.10.	
		Hajee Nareena the do do of	16.3.5.		1.14.7.	
		Mr. J. H. Taylor the do do of	4.8. . .		8.6.	
		C. Venatachella Chetty for Nagojee Row the do of	80. . .		9.7.1.	
			931.5.9.	"	"	109.15.10.
						196.12.1

January 1852
Accepted

Admor Genl &c.

Dr. Cash Account of Estate of Lieutenant Charles.

Date of Receipts		Rupees	Gold Mohurs	Sicca Rupees	Cash
from folio 48.					
1852.					
January 24.	To Cash retained in my A/C. passed under this date as follows				
	Judges Clerk's fees for Swearing Admor Genl. to his Est. A/C.				5..
	Registrars do for filing the Inventory Annexed to the Exhibits and this A/C.				5..
	To meet the Expences of Auditing the Accounts for Incidental Expences				16..
	S. Mahomed Gunny the Proportion of the Dividend declared by me				10.4.
	Alloora Rama Hawker the do				4.13.6.
	A. Rowan Sawcar the do				2.9.1.
	Messrs Bomanjee & Co. the do				8.13.3.
	Baker. the do				1.4.1.
	Chinaman the do				12.8
	Messrs Moosa Ibrahim & Co. the do				3.10.6.
	The Secretary Book Society Secundrabad the do				1..6.
	Private Norman the do				2.9.9.
	Messrs Nesswanjee & Co. the do				2.3.4.
	Rajah Alley Secundrabad the do				5.4.
	Hajee Rawen of do the do				2.13.9.
	Mrs J. H. Taylor the do				12.8.
	C. Venatachella Chetty for Nagojee Row the Amount of 1st Dividend on Rs. 80-- @ 16 6 Mgs. per Cent				13.3.6.
	Messrs Spanker & Co. the proportion of their Claim of	21..			2.4.4.
	S. Mahomed Gunny the do do of	8..			1.1
	J. W. Branston Esqr. the do do of	182.14.2			21.4.11
	Alloora Rama Hawker the do do of	44.9.6.			5.4.2.
	Messrs Thos. Dunkin & Co. the do do of	42..			4.10.6.
	A. Rowan Sawcar the do do of	44.13.10			6.4.1
	Messrs Burghall & Co. the do do of	5.4..			9.11
	Messrs Bomanjee & Co. the do do of	60.7.2			5.10.3
	Rg Row the do do of	7.3.3			8.6.
	China man the do do of	4.8..			2.12
	Messrs Moosa Ibrahim & Co. the do do of	21.11.6.			2.12.2.
	Secretary Book Society Secundrabad the do do of	22.13.9.			1.4.7.
	Private Norman the do do of	16.3.5			1.7.11.
	Messrs Nesswanjee & Co. the do do of	12.9.9.			3.11
	Rajah Alley the do do of	3..5.			1.4.7.
	Hajee Rawen the do do of	16.3.5			2.6.
	Mrs J. H. Taylor the do do of	4.8..			6.7.1
	C. Venatachella Chetty for Nagojee Row the do do of	80..			11.3.7.
1852					
July 1	To Balance of Cash in hand brought down				97.12.11

Evans / Bartley with William A Serle Admor Genl &c.

Date	Vr. of Vouchers		Bonds & other Shares	Government Securities	Cash
1852			Rs	Rs	As ps
Jany 26		By Cash paid Messrs Franck H.o being the proportion of their claim against the Estate	-	-	2 7 8
Feby 4		By do paid Meerah Hossain & Co Tailors thro' W Branson Esqr being the do of their do against the Estate	-	-	21 9 4
16		By do paid Messrs Bighall & Co being the do of their do against do as per do	-	-	9 11
March 24		By do paid Registrars fees for filing S. & A.s/c	"	"	5 1
		By do paid do for Swearing do	"	"	4 "
May 17		By do paid Messrs Neeswanjee & Co thro' Messrs McDowell & Co being the proportion of their claim against the Estate	"	"	1 7 10
28		By do paid Messrs Thos Dunbar & Sons being the proportion of their do against do as per Voucher	"	"	4 15 4
June 30		By do paid Audit for 31 December last in proportion	"	"	5 8
					45 10 1
		By Balance of Cash in hand brought down	"	"	97 12 11
				" "	1437 " "
1852 July 5		By Cash paid the following Creditors thro Messrs Annalie Leech & Co being the proportion of their claims against this Estate as per Voucher			
		Nagee Hareem & Co Merchants Secundarabad	-	-	1 14 7
		Allah Rucktha Hawker Secundarabad	-	-	5 4 2

Dr. Cash Account of Estate of Lieutenant Charles.

Date of Receipts		Bags Rupees Star Pagodas	Gold Mohurs	Fanams	Cash
From folio 48. 1852.					
January 24.	To Cash retained in my A/C. classed under this date as follows				
	Judges Clerks fees for Swearing Admor Gent. to his Sk. A/C.				5..
	Registrars do for filing the Inventory Annexed to the two Exhibits and this A/C.				5..
	To meet the Expences of Auditing the Accounts for Incidental Expences				15..
	S. Mahomed Gunny the proportion of the Dividend declared by me				10.7.
	Algoa Ramn Hawker the do — do — do —				7.12.
	A.S Kerr. Sawear the — do — do — do —				2.01
	Messrs Bomanjee & Co. the — do — do — do —				8.03.
	D. Ker. 8 the — do — do — do —				1.11.
	Chinaman the — do — do — do —				12.8.
	Messrs Moosa Ibrahim & Co. the — do — do — do —				3.05.
	The Secretary Book Society Secundrabad the do — do —				5.. 5.
	Private Norman the — do — do — do —				2.03.
	Messrs Nesswanjee & Co. the — do — do — do —				2.2.7.
	Rajah Alley Secundrabad the — do — do — do —				5.9.
	Hajee Ramn of — do — the — do — do —				2.13.
	Mrs J. H. Taylor. the — do — do — do —				12.8.
	C. Venatachella Chetty for Nagoji Row the Amount of 1st Dividend on Rs. 80 — @ 16-8-Abd. per Cent.				
	Messrs Shand & Co. the proportion of their Claim of — 21 —				13.2.6.
	S. Mahomed Gunny the — do — do — of — 8 —				5.4.4.
	J. W. Brandon Esqr. the — do — do — of —				1.01
	Algoa Ramn Hawker the do do of — 182.12				20.4.
	Messrs Thos. Dingsdon & Co. the do do of — 44.9.6.				5.4.2.
	A.S Kerr and Sawear the do — do — of — 12 —				1.11.6.
	Messrs Burghall & Co. the do — do — of — 44.13.10				6.12.1
	Messrs Bomanjee & Co. the do do of — 54 —				9.11
	D. Ker the do do of — 80.7.2				5.10.3
	Chinaman the do do of — 7.3.3				8.7.
	Messrs Moosa Ibrahim & Co. the do do of — 24.8 —				8.6.
	Secretary Book Society Secundrabad the do do of — 21.11.6.				2.12.
	Private Norman the do do of — 22.13.9				2.12.
	Messrs Nesswanjee & Co. the do do of — 16.3.5				1.14.7.
	Rajah Alley the do do of — 12.9.9				1.5.11.
	Hajee Ramchem the do do of — 2 — 5				3.11
	Mrs J. H. Taylor the do do of — 16.3.5				1.14.7.
	C. Venatachella Chitty for Nagoji Row the do do of — 48 —				2.6.
					6.11.1.
					1163.7.
1852 July 1	To Balance of Cash in hand brought down				97.12.11.

Evans Bartley with William Aserlo Admor Genl &c &c

Date	Nos of Vouchers		Bank Notes & Other Drafts	Government Securities	Cash
			Rs	Rs	Rs a
1852					
Janry 26		By Cash paid Messrs Franck H.o being the proportion of their claim against the Estate	-	-	- √ 2 7 8
Febry 4		By do paid Meerah Hossain H.o Tailors thro' W Brown Esqr being the do of their do against the Estate	-	-	- √ 21 9 4
16		By do paid Messrs Bighall & Co being the do of their do against do as p do	-	-	- √ 9 11
March 24		By do paid Registrars fees for filing S.C.A.S 6	"	"	" √ 5 - 1
		By do paid do for Swearing do	"	"	" √ 4 - -
May 17		By do paid Messrs Neeserangee H.o thro' Messrs W Dowell H.o being the proportion of their claim against the Estate	"	"	- √ 1 7 10
28		By do paid Messrs Thos Dunbar & Sons being the proportion of their do against do as p Voucher	"	"	- √ 4 15 4
June 30		By do paid Audit for 31 December last in proportion	"	"	" 5 8.
					45 10 1
		By Balance of Cash in hand brought down	"	"	" 97 12 11
					" " 143 7
1852					
July 5		By Cash paid the following Creditors thro Messrs Arnalee Secd H.o being the proportion of their claims against this Estate as p Voucher			
		Nagee Kareem H.o Merchants Secundarabad	"	"	- √ 1 14
		Allah Rukkha Banker Secundarabad	"	"	- √ 5 4

Dr. Cash Account of Estate of Lieutenant G. L.

Date of Receipts		Bank or other Shares	Government	Securities	Cash
From Vol. 1 fo 145.			Rs.	Cts.	Cts.
1852					
February 10	To Cash received from the Treasury being Interest due as follows		800	5100	6643 [illegible]
	Brought forward				
	On Note No. 15391 of 8184 Twenty four Months Interest due from 12th Nov. /49 to 12th Nov. /51 — Rs. [illegible]				
	On do No. 15425 of 8184 Twenty four do Int. due from 12th do to 12th do — [illegible]				31 [illegible]
	On do No. 2825 of 1655 Twenty four do Int. due from 31st Dec. /49 to 31st Dec. /51 — Rs. 31 [illegible]				
	On do No. 2846 Twenty four do Int. due from 31st do to 31st do — [illegible]				
	On do No. 45572 Eighteen do Int. due from 30th June /50 to 31st Dec. /51 — [illegible]				495 [illegible]
April 27	On do No. 7277 of 1832/33 for Rs. 500 from 1st Nov. 1849 to 1st Nov. 1851 — Rs. [illegible]				429 [illegible]
			800	5100	6813 [illegible]
1852					
July 1	To Balance of Cash &c. in hand brought down		800	5100	281 [illegible]
Oct. 25	To Cash refunded by W. A. Sirle Esq. being the amount of Commission erroneously charged in this Estate				285 [illegible]
	To do refunded by do. being the do. of fees erroneously charged in do. do.				9 [illegible]
			800	5100	575 [illegible]
1853					
Jany 1	To Balance of Cash &c. in hand brought down		800	5100	565 [illegible]
17	To Amount of a Dist. Pro Note purchased as follows No. 7015 of 1842/43 for			500	
			800	5100	565 [illegible]

Harrison — with — William A Serle — Admor Genl — &c

Date.	Vouchers		Bank & other Shares	Government Securities	Loan Fds.	Cash.
			£	£	£	£ s d
1852		Brought forward	"	"	"	5630 7 11
Janry 21		By Cash paid Admor Genl's Commission on Nr 5704-11-2-@ 5% Cent being the amount distributed and set apart	"	"	"	285 3 9
March 8.		By do Paid Registrars fees for filing the 1st A/c	"	"	"	4 8. -
"		By do Paid Probate Clerks fees for Swearing Admor Generate to this 1st A/c.	"	"	"	5 " "
April 8		By do paid Acct Genl's fee for the renewal of a Govt Bn Note	"	"	"	1 " "
June 30		By do paid Audt for 31 December last on proportion	"	"	"	6 " "
			"	"	"	5932 3 8
		By Balance of Cash in hand carried down	"	800	5100	281 " 3
			"	800	5100	6213 3 11
1852						
Decr 11		By Cash paid Audt for 30 June last in proportion	"	"	"	10 " "
31st		By Balance of Cash in hand carried down	"	800	5100	565 12 "
			"	800	5100	575 12 "
1853						
Janry 6		By Cash paid the Govt Agents for the purchase of a Govt Bn Note as follows				
		Nr 7015 of 1852/53 for	£ 500 " "			
		Int from 1 Feby /52 to 17 Janry /53 being 11 Mos 16 days	19 3 6			
			519 3 6			
		Ded Discount @ 4¾ p Cent	23 12 "			
			495 7 6			
		Fees of the Govt Agents				
		On receiving in Cash £ 495 . 7 . 6 @ ½ p Cent	1 3 9			
		On purchasing the above Note @ ⅛ p Cent	" 10 "	1 13 9		
			"	"	"	497 5 3
May 9		By Cash paid Audt for 31 December last in proportion	"	"	"	7 " "
			"	"	"	504 5 3
June 30		By Balance of Cash in hand carried down	"	800	5100	61 6 9
			"	800	5100	565 12
July 22		By Cash paid Admor Genl's Commission on Nr 5704 . 5 . 3 @ 5% Cent	"	"	"	25 3 1
Novr 4		By do paid Audt for 30 June last in proportion	"	"	"	7 " "

Dr. Cash Account of Estate of Charles Bartlett James Esq.

Date of Receipts			Bank Post Notes	Currency	Silver	Cash
From Vol. 17						
1852						
March	4.	To Cash received from S. Compton Esq. Actuary Bank of Bombay Three Unpaid Dost Durrah Dost on account of this Estate as follows				
		A. Native Hundie drawn on Unpaid Dost Durrah Dost for				£154
	20	To do received from the Treasury being Interest due as follows				129
		On Note No. 17762 of 1836/36 for £250 from 25th March 1836 to 25th March 1851				
		On do No. 7907 of 1842/43 for £250 from 25th March 1843 to 25th March 1851				10
	25	To Amount of Three Bank Post Notes purchased as follows				10
		No. 6997 of 1835/36 for				
		No. 1350 of 1835/36 for			Rs. 500	
		No. 2050 of 1835/36 for			500	
					500	
					1500	

Esqre in account with William A Serle Admor Genl &c

Date	Page of Waste Book		Bank or other Shares	Government Securities		Cash		
				£	£	£	a	p
1852			"	"	"	1112	3	1
Feby 23		By Cash paid Postage of letter as follows.						
		To W. D. Cook Esqre Calicut	"	"	"	"	6	"
		To H. M. Morley Manuntoddy	"	"	"	"	3	"
		To J Compton Esqre Bombay	"	"	"	"	10	"
		From do do	"	"	"	"	10	"
	27	From T. Robson Esqre Calicut	"	"	"	"	3	"
		To Mr L. D'Rozario Tellicherry	"	"	"	"	3	"
		To Mr J Wells Calicut	"	"	"	"	3	"
		To Mr Charles Morris Calicut	"	"	"	"	3	"
		To Messrs Wells & Morley do	"	"	"	"	3	"
		To Mr A. H. Rodrigues do	"	"	"	"	3	"
		To Mr L. D'Rozario do	"	"	"	"	3	"
		To T. Robson Esqre do	"	"	"	"	3	"
		To H. D. Cook Esqre do	"	"	"	"	3	"
	28	From H. M. Morley Manuntoddy	"	"	"	"	3	"
March	8	To Mr S. Spaston Calicut	"	"	"	"	3	"
		By do paid over to Mary Anne the Countess D'Costa the Residuary Legatee thro' D Dale Esqre her duly constituted Attorney on acct of the residue of this Estate as follows						
		1 Stock Receipt No 429 for	"	1455.	"	"	"	"
		1 Govt Pro. Note No 29,351 for CRs 1000	"	"	"	"	"	"
		1 " do " No 21964 for	"	600	"	"	"	"
		1 " do " No 37282 for	"	500	"	"	"	"
		1 " do " No 37283 for	"	511	"	"	"	"
		the value of the Govt Pro. notes hereunto drawn	"	"	2600	"	"	"
	12	By Cash paid Admor Genl Commission on £11278-11-10 @ 5 p Cent	"	"	"	563	15	"
	16	By do paid the Agent Spectator Press being in full of his claim against this Estate	"	"	"	144	13	8
	19	By do paid Postage of letter as follows.						
		To W. D Cook Esqre Acting Sub Judge Calicut	"	"	"	"	6	"
		From J Compton Esqre Bombay	"	"	"	"	10	"
		From H M Morley Manuntoddy	"	"	"	"	6	"
		By do paid Mr J Edwards for translating certain Malyalum Documents belonging to this Estate	"	"	"	15	12	"
	22	By do paid postage of Letter to W Kennedy Esqre Calicut	"	"	"	"	3	"
	25	By do paid P Ramaswamy Chetty for the purchase of three Government Promissory Notes as follows-						
		No 6997 of 1835/36 for CRs	500	"	"	"	"	"
		No 1350 of 1835/36 for	500	"	"	"	"	"
		No 2050 of 1835/36 for	500	"	"	"	"	"
			1,500	"	"	"	"	"
		Interest from 30 Sept 1830 to 25 March 52 being 17 Months & 26 days	89	2	6			
			1589	2	6			
		Deduct Discount @ 7½ p Cent	112	8	"			
			1476	10	6			
		Add Do Interest @ 7½ p do	15	"	"	"	"	"
						1477	9	6

Dr. Cash Account of Estate of Pensioned Private

Date of Receipts		Sterling Money	Currency	Cash
		£	Cts.	Cts. £
1852 March 2	To Cash Received from the Sub Treasurer of the Government of St. George being the Amount in favor of this Estate			165
July 5	To Balance of Cash on hand brought down			165
Oct 8	To Cash refunded by W. Earle Esq. being the amount of Expenses incurred by him on account of this Estate			16.2
				2.
				165

William Norrod with William A Serle Admor Genl Cr

Date.	Mr. Stockton		Bank or other Shares	Government	Securities	Cash.
1852			℔	℔	℔	℔
Feby 23		By Cash paid Postage of Letter to the Principal Judge Ameen Suddalore	"	"	"	1. "
March 12		By do paid do do to do do	"	"	"	1. "
			"	"	"	2 "
June 30		By Balance of Cash on hand carried down	"	"	"	16. 3 ½
						16 5 ½
1852						
Oct 11		By Cash deposited in the Treasury being the residue of this Estate	"	"	"	16 5 ½
			"	"	"	16 5 ½

Dr Cash Account of Estate of Ensign Lauderdale

Date of Receipts			Bank or other Shares	Government	Securities	Cash
1852						
March	20	To Cash received from the Sub Treasurer thro' the Officer Commanding Tuchinopoly, Malabar, Hanara being the amount deposited thro' on account of this Estate		Sr	Cr	Cr
	25	To Amount of Two Govt Pro Notes purchased as follows. No 6781 of 1835/36 for Cr 800	.	.	.	2039 6 10
		No 8476 of 1842/43 for 800	.	.	1600	.
June	18	To Cash received from the Treasury being Int due as follows. On Note No 6781 of 1835/36 for Cr 800 from 30 Sept 1848 to 31 March 1852 Cr 112				
		On do No 8476 of 1842/43 for Cr 800 from 1 Feb 1851 to 1 Feb 1852 32	.	.	.	144
			.	.	1600	2183 6 11
July	1	To Balance of Cash &c on hand brought down	.	.	1600	283 . 1
Novem	2	To Cash refunded by W A Sirle Esq being the amount of fees overcharged in this Estate	.	.	.	24 .
			.	.	1600	307 . 1
1853.						
Janry	1	To Balance of Cash &c on hand carried down	.	.	1600	257 4 3

Cr. William A Serle Admr Genl Dr.

Date.	Nos of Vouchers		Bank or other Shares	Government Securities		Cash.
1852						
March 3		By Cash paid Registrar's fees for search made if any Decree has been passed against Deceased	"	"	"	1. 4.
		By do paid do 1 do for do of Judgment has been entered	"	"	"	5. "
22		By do paid J W Bransun Esqre being in full of his taxed Bill of Costs for obtaining letters of Administration to this Estate	"	"	"	160 12.
25		By do paid P Ramasawmy Chetty for the purchase of Two Govt Pro Notes as follows.				
		No 6781 of 1835/36 for		Rs	800 . .	
		Int from 30 Septr 1848 to 25 March 1852 being 41 Months 25 days			111. 8. 10.	
					911. 8. 10.	
		No 8376 of 1842/43 for		Rs	800 . .	
		Int from 12 Febry 1851 to 25 do being 13 Months 12 days		36 12 9	836 12 9	
					1,748. 5. 7.	
		Deduct Discount on Rs 1600 @ 7½ p Cent			120 . .	
					1,628. 5. 7.	
		Add Brokerage @ ⅛ p Cent			1 . .	
					1,629. 5. 7.	
April 2		By Cash paid Registrars fee for Search made if Decree has been passed	"	"	"	1. "
		By do paid do do for do do if Judgment has been entered	"	"	"	5. "
May 12		By do paid Messrs Arbuthnot & Co being in full of the Claims of the Mess 39th Regt N.I. against this Estate as per Voucher	"	"	"	84. 6. 4.
June 14		By do paid Accountant Genls fee for the renewal of Two Govt Pro Notes	"	"	"	2. "
30						1,900. 5. 11
30		By Balance of Cash Rs on hand carried down	"	"	1,600	283. " 11
			"	"	1600	2,183. 5. 10
1852						
July 15		By Cash paid Messrs Arbuthnot & Co being in full of the Regimental Claim of the Band fund 39 Regt against this Estate	"	"	"	60 14 3.
Nov 2		By do paid the Superdt of the Fort St George Gazette Press for advertising Further Claim	"	"	"	1. 14.
Dec 11		By do paid Audit for 30 June last in perforation	"	"	"	7. "
			"	"	"	49. 12 3.
31st		By Balance of Cash Rs on hand carried down	"	"	1,600	254 4 8
			"	"	1600	304. 11

See folio 129.

Dr. Cash Account of Estate of Angus Fraser Esqr.

Date of Receipts		Cash Current Funds	Government Securities	Cash
1852.				
April 27.	To Cash received from the Treasury Interest due as follows			
	Brought forward from 1st Feby 1852		£1600	£5986 10
	On Note No. 2089 of 1842/43 for £500 from 1st Aug. 1849 to 1st Feby 1852			51 . .
			£1600	£6037 10
1852				
July 1	To Balance of Cash & Cash in hand brought down		£1600	£6037 10
Oct. 25	To Cash refunded by W. A. Fraser Esqr being the amount of Commission erroneously charged on the Estate		£1600	£211 3 11
	To do refunded by do being do of fees erroneously charged on do do			29 15 2
			£1600	£5797 11
1853				
January 1	To Balance of Cash & Cash in hand brought down		£1600	£5797 11
			£1600	£5797 11
July 1	To Balance of Cash & Cash in hand brought down		£1600	£5797 11
Sept. 23	To Amount of a Trust Deby of the 4½ Cent Loan 1st Feby 1853 funded as follows			
	No 1316 for £1520 proportion carried here as		£1600	£80 . .
Oct. 22	To Cash passed from the Treasury being Int thereon as follows			
	On Trust Deby No 1316 for £1520 proportion carried here as £80 entered to Sept 23 from 23 Sept 53 to 1 Feby 53			57 . .
Nov. 19	To do received from do Treasury Int thereon as follows			
	On Note No 6114 of 1832/33 for £2100 from 1st Nov 52 to 1st May 53 Int 126			37 16
	Do No 17613 of 1833/34 = 570 do do do to do = 34			120 . .
	Do No 16696 of 1832/33 = 2000 do do do to do = 120			30 . .
29	Do No 1089 of 1842/43 for £500 from 1st Feby 53 to 1st May 53			20 16 2
Dec. 15	To Cash refunded from the Treasury being Int thereon as follows			127 12 8
	On Note No 6114 of 1832/33 for £2100 from 1st May 53 to 1st Nov 53			126 . .
	On do No 17613 of — for £570 from 1st do do do Int 43			10 11 5
	On do No 16696 of — for £2000 from 1st do do do			10 11 5

_____ with William A Serle _____ Admor Genl.

Date	No. of Vouchers		Bank Rs or Treas Shares	Government Securities		Cash		
1852				Rs.	Rs.	Rs.	a	p.
		Brought forward from Vol 2 f. 143.	"	"	"	5,220.	5.	11.
March 8		By Cash paid Registrars fees for filing the St. A/c	"	"	"	4.	"	"
"		By do paid Judges Clerks fees for Swearing Admor Genl. to this St. A/c.	"	"	"	5.	"	"
April 8		By do paid Asst Comls fee for the renewal of a Govt Pro Note	"	"	"	1.	"	"
15		By do paid do do for the do of a do	"	"	"	1	"	"
June 30		By do paid Audt for 31 December last in proportion	"	"	"	6.	"	"
						5237.	5	11.
		By Balance Cash f/w on hand carried down	"	4,600	500	213	3	11
			"	4,600	500	5,448	9	10
1853 Oct 9		By Cash paid into the Treasury for the purchase of a set of Bills in the Sterling the Court of Directors for £ 6. 14. 2 Exchange of 2½ p Rupee on account of the Claim of Messrs Brundrett & Co of London	"	"	"	67	1	4
Dec 11		By do paid Audt for 30 June last in proportion	"	"	"	10	"	"
			"	"	"	77	1	4
31st		By Balance Cash f/w on hand carried down	"	4,600	500	393.	9.	
			"	4,600	500	470	2	1
1853 May 9		By Cash paid Audt for 31 December last in proportion	"	"	"	7.	"	"
June 30		By Balance of Cash f/w on hand carried down	"	4,600	500.	386.	9	
			"	4,600	500	393.	9	
1853 Sept. 23		By Cash paid the Asst Treas of the Govt of Fort St George for the purchase of Treas Bills of the 4 p Cent Loan of 1. Feby 1843 dated 23 Sept 1853 and bearing Int from that date as follows Nos 1846 for Rs 10,000 proportion carried here is Rs 500 Fee of the Govt Agents in procuring Rs 500 @ ½ p Cent = 1 4	"	"	"	501	4	"
Oct 3		By do paid Asst Govt Comn on Rs 501-4 @ 5 p Cent being the Amount Invested on the 23 Sept last	"	"	"	25	1	"
Nov 14		By do paid Audt for 31st June last in proportion	"	"	"	7	"	4
			"	"	"	533	5	"
Dec. 31		By Balance of Cash f/w on hand carried down to Vol 2 fol 166	"	4,600	1000	281	12	2

Dr. Cash Account of Estate of Mrs. Elizabeth

Date of Receipts		Ch. & Co. Hyderam	Commission	Conveyance	Cash
	From Vol. f. 19		Rs.	Rs.	Rs. A. P.
1882. January 1	To Balance of Cash on Hand brought down	"	"	"	1,318.10.5.
			"	"	1,318.10.5.

Madras 24th
D. Ford

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

Date	No. of Vouchers		Bank or other Shares	Government	Securities	Cash		
				SR	CRs	CRs	a	p
From Vol 1 fr 49. 1852								
January 24		By Cash paid Mr. B. J. Ross being in full of his Specialty claim for House rent against this Estate as pr. Voucher	"	"	"	188.	2.	9.
		By do paid Admor General being Commission on the Amount distributed and set apart Vizt Rs 1398-15-8. @ 5 pr. Cent	"	"	"	69.	15.	2.
		By do retained to be paid as follows						
		Judges Clerks fees for Swearing Admor General to his I. & A/C	"	"	"	5.	"	"
		Registrars do for filing the Inventory annexed with Seven Exhibits & this A/C	"	"	"	7.	8.	"
		To meet the Expences of Auditing the Accounts & for Incidental Expences	"	"	"	20.	"	"
			"	"	"	290.	9.	11.
		By Balance of Cash in favor Vizt Rs 1058-"-6. distributed in devidend amongst the Simple Contact Creditors of the deceased Vizt						
		The following has been paid Vizt						
		Captn. J. F. McRennie the proportion of his claim of	11 " "	2.12.9.				
		The following have been retained to be paid Vizt						
		Messrs. Pharoah & Co. the proportion of their claim of	5. " "	1.4.4.				
		Messrs. Oakes Patridge & Co. the do of do of	151. 9. "	38.4.6.				
		Mr. H. Fox the do do of	31 3.8.	7.15.1				
		Messrs. Fletcher Alexander & Co. London thro' Messrs. Bainbridge & Co. the do do of	2070.12. "	526.8.1				
		Messrs. Henrick & Co. the do do of	273.12.3	69.9.9.				
		Mr. A. A. Reily the do do of	72. "	18.4.11				
		Messrs. Wider & Co. the do do of	734.2. "	186.10.6.				
		Messdames Goodsir & Co. the do do of	51.8. "	13.1.6.				
		Mr. H. Hibbert of London thro' Messrs. Parry & Co. the do do of	597.14. "	152. " 3.				
		Messrs. Griffiths & Co. the do do of	35.7.6.	9. " 3.				
		Vencatanarry Bazar Man Bellary the do do of	18.14. "	4.12.9.				
		Messrs. Edwards & Co. of Bangalore the do do of	109.19.	27.11.10.	"	"	"	1058. " 6.
			4161 4.2.					
					"	"	"	1348.10.5.

January 1852.
Excepted

See fol 56.

Admor General.

Dr. Cash Account of Estate of Mrs. Elizabeth Hillitoe

Date of Receipts		Bags & Warehouses	Insurance	Licenses	Cash.
From p. 55. 1852.		Rs.	Rs.	Rs.	a p.
January 24	To Cash Retained in my A/C closed under this date as follows				
	Judges Clerk's fees	.	.	.	5. .
	Registrars do	.	.	.	1. 8. .
	To Incidental Expenses &c.	.	.	.	20. . .
	Messrs Pharoah & Co the proportion of their claim of 5. .	.	.	.	14. 4
	Messrs Oakes Patridge & Co the do do of 150. 9. .	.	.	.	38. 4 6
	Mr. A. Fox the do do of 31 3. 8	.	.	.	7. 15 1
	Messrs Fletcher Alexander & Co London thro'				
	Messrs Barnbridge & Co the do do of 2,070 12.	.	.	.	526 8. 1
	Messrs Renwick & Co the do do of 273 12 3	.	.	.	69. 9. 9.
	Mr. M. A. Reily the do do of 72. .	.	.	.	18. 4 11.
	Messrs Hayder & Co the do do of 134 2.	.	.	.	18 4 6.
	Messrs James Gordon & Co the do do of 57 6.	.	.	.	13 1 6.
	Mr. H. Hibbert London thro' Messrs				
	Parry & Co the do do of 597. 14.	.	.	.	152. 3.
	Messrs Griffiths & Co the do do of 35. 7 6.	.	.	.	9. 3.
	Wincotaman Bayad man Bellary the do do of 18. 4 .	.	.	.	4 2 9.
	Messrs Edwards & Co of Bangalore the do do of 109 1 9.	.	.	.	27 11 10.
May 1	To Cash received from Lieut G. P. Wellstead thro' the Agent of the Agra & United Service Bank being in full of the Debt to this Estate				83. . .
		.	.	.	1170 11 9
July 1	To Balance of Cash on hand brought down	.	.	.	100. 3 9
		.	.	.	1003 9.
1853 January 1st	To Balance of Cash &c on hand brought down	.	.	.	911 3 9.
		.	.	.	94 3 9.
July 1	To Balance of Cash &c on hand brought down	.	.	.	91 13 9.
		.	.	.	91 13 9

with William A Serle Admor Genl. Cr.

Date	No. of Vouchers		Bank or other Shares	Government	Securities	Cash		
				SRs.	CRs.	CRs.	a.	P.
1852								
January 26		By Cash paid Postage of letter to Lt. H. D. Welleton Sanger	"	"	"	.	6.	-
		By do paid the Undermentioned Creditors being the proportion of their claim against this Estate as follows						
		Messrs. Henrick & Co.	"	"	"	69.	9.	9.
		Messrs. Griffiths & Co.	"	"	"	9.	-	3.
		Messrs. Oakes Patridge & Co.	"	"	"	38.	4.	6.
		Mr. H. Fox	"	"	"	7.	15.	1
		Messdames Goodsir & Co.	"	"	"	13.	1.	6.
		Mrs. M. A. Reily	"	"	"	18.	4.	11.
27		Messrs. Fletcher Alexander & Co. London thro' Messrs. Bainbridge & Co.	"	"	"	526.	8.	1
		Messrs. Pharoah & Co.	"	"	"	1.	4.	4½
30		Mr. H. Hibbert of London thro' Messrs. Parry & Co.	"	"	"	152.	-	3.
31		Messrs. Edwards & Co.	"	"	"	27.	11	10.
February 24		Messrs. Hyder & Co.	"	"	"	186.	10.	6.
March 27		By do paid Registrars fees for filing S. & A/c.	"	"	"	7.	8	"
		By do paid do for swearing do	"	"	"	4	"	"
April 22		By do paid Postage of letter to Lt. H. D. Welleton Bellary	"	"	"	"	3.	"
June 30		By do paid Audit for 31 Decrm last in proportion	"	"	"	8	"	"
			"	"	"	1,070	8	"
		By Balance of Cash on hand carried down	"	"	"	100	3.	9
			"	"	"	1,170	11	9
Dec. 11		By Cash paid Audit for 30th June last in proportion	"	"	"	6	"	"
31st		By Balance of Cash &c. on hand carried down	"	"	"	94	3	9.
			"	"	"	100.	3.	9.
1853								
May 9		By Cash paid audit for 31st Decr last in proportion	"	"	"	2	6	"
June 30		By Balance of Cash &c. on hand carried down	"	"	"	91	13	9
			"	"	"	94	3	9
Nov 4		By Cash paid audit for 30th June last in proportion	"	"	"	1.	"	"
Decr 31		By Balance of Cash on hand carried down to N.W.L. 3 fo 111	"	"	"	90	13	9
			"	"	"	91	13	9

Dr Cash Account of Estate of Lieutenant William [illegible] with William A Sole Attorney Genl &c.

Date of Receipts		Bank Post Office Shares	Government Securities	Cash	
1852.				Cash	
				CRs	a P.
April 27th	To Cash received from the Treasury being Interest due as follows				
	Brought forward from Folio 147.		CRs 600	CRs 1,479	23.
	On Note No 1227 of 1839/50 for CRs 200 from 2nd Novr 1851 to 2nd March 1852 CRs 2.5.0			16	11.9.
	On do No 925 of 1839/50 for CRs 200 from 1st Decr 1851 to 1st March 1852 CRs 2.8.0			2	10.7
May 17th	To Amount of a Government Pro. Note Purchased as follows				
	No 5371 of 1835/36 for		500		
June 30	To Balances of Cash due carried down		600	500	1,649 8.7
			"	"	77.9.8
			"	600	500 1727.2.3
July 1	To Balances on hand brought down				
Oct 25	To Cash refunded by W Adsole Esqr being the amount of Commission erroneously charged on this Estate		"	600	500 " "
	To do refunded by do being do of fee erroneously charged on this do				61 7 9.
					9 8.
Oct 31	To Balances of Cash carried down		"	600	500 70 8 9
					14 9 11
			"	600	500 85 9 8
1853					
January 1	To Balance on hand brought down				
June 30	To Balance of Cash due carried down		600	500	
					20 9 11
			"	600	500 20 9 11
July 1	To Balance brought down				
Oct 18	To Cash received from the Treasury being Int due as follows				
	No 925 of 1839/50 for CRs 200 from 1st Sept 52 to 1st Decr 52 CRs 16.7.0				
	No 925 of 1839/50 for CRs 200 from 1st March 52 to 1st do CRs 16.7.0				
	No 1227 of 1839/50 for CRs 200 from 2nd March 52 to 1st do CRs 2.3.0				
	To Amt of the undermentioned Government Pro Notes credited by the Accot Genl of Govt for discharge thereof				

		Bank Post Office Shares	Government Securities	Cash	
			CRs	CRs	a P.
	Brought forward from Folio 147.	"	"	"	1,124 8. 6
	By Cash paid Accot Genl's fee for the renewal of one Govt Pro Note	"	"	"	1 . .
	By do Paid do. for the do of a do	"	"	"	1 . .
	By do Paid Mr J Brose for the Purchase of a Government Pro Note as follows				
	No 5371 of 1835/36 for CRs 500 . .				
	Interest from 31st March 1845 to 17th May 1852 being 7 Years 1 Month & 17 days 142.9.9.				
	642.9.9.				
	Deduct Discount @ 9 p Cent 45 . .	"	"	"	597 9 9.
	By Cash paid Audit for 31 Decrs last in proportion	"	"	"	3 . .
		"	"	"	1727 2 3
	By Balances on hand carried down	"	600	500	" " "
		"	600	500	1727 2 3
July 1	By Balances of Cash due brought down	"	"	"	77 9 8
Augt 18	By Cash paid Accot Genl's fee for the renewal of a Govt Pro Note	"	"	"	1 . .
Decr 11	By Cash paid Audit for 30 June last in proportion	"	"	"	7 . .
	By do paid do for 30 June last in proportion	"	"	"	85 9 8
31	By Balances brought down	"	600	500	" "
		"	600	500	85 9 8
1853					
January 1	By Balances of Cash brought down	"	"	"	14 9 11
May 9	By Cash paid Audit for 31 December last in proportion	"	"	"	6 . .
		"	"	"	20 9 11
June 30	By Balances brought down	"	600	500	" "
		"	600	500	20 9 11
July 1	By Balances of Cash due brought down	"	"	"	20 9 11
1854 Jan 4	By Cash paid Audit for 30 June last in proportion	"	"	"	6 . .
26	By Amt of the undermentioned Govt Pro Notes tendered for sale to Govt viz				
	No 1227 of 1839/50 for CRs 200				
	No 925 of 1839/50 for 200				
	No 405 of 1839/50 for 200		600	"	" "
	By do paid the late Island Treasurer for the purchase of the Island				
	By do paid the late Island Treasurer for the purchase of the Island				

Dr. Cash Account of Estate of Captain Francis James

Date of Receipts		Bank Notes Rec'd	Gold	Silver	Cash
1852					
	Brought forward from Vol 4 f° 24	"	£00	"	£1068 4 "
		"	£00	"	£1068 4 "
July 1	To Balance of Cash &c on hand brought down	"	£00	"	£1068 4 "
Oct 25	To Cash refunded by W A Coyle Esqr being the amount of Commission erroneously charged in this Estate				44 12 9
"	To do refunded by do being do of fees erroneously charged in this Estate				42 8 "
					98 "
		"	£00	"	£197 12 9
1853.					
Janᵛ 1	To Balance of Cash &c on hand brought down	"	£00	"	191 12 9
		"	£00	"	191 12 9
July 1	To Balance of Cash &c on hand brought down	"	£00	"	191 12 9
Oct 18	To Cash received from the Treasury being Net due as follows.				
	On Note No 15394 for £81 & 1825/26 for £200 from 18 Jany to 1 Feby 53				19 6 "
	On Note No 7241 for £832/53 for £500 from 1 Novr 52 to 1 May 53 £30				31 18 2
	Charge for Discharge Vizt				
	No 15394 for £81 & £1825/26 for £200				
"	To do for Sundry Postage Stamps purchased further on for Duty on the Cash Side and for the date for				213 6 11
31	To Cash received from the Treasury being Intermediate Int due as follows				
	On Treasy A No 2654 for £800 from 7 Sept 52 to 1 Feby 54	"	"	800	2 " "
Dec 15	To do received from the Treasy being Int due as follows				
	On Note No 7241 for £832/53 for £500 from 1 May to 1 Nov 53 £10	"	"	"	8 " "
		"	"	"	10 " 5
" 31	To Balance of Cash due carried down to Vol 2 f° 268	"	£00	800	471 1 5
		"	"	"	59 12 9
		"	£00	800	530 14 5

____ with ____ William A Sarte ____ Admr de Gen.x de C.s

Date	Nos of Vouchers		Bank Notes & Silver	Government Securities		Cash.		
				$Rs.	cts	$Rs.	a.	p.
1852.		Brought forward from Vol 4 fol 24.	"	.	.	912.	15	3.
March 8.		By Cash paid Registrars fees for filing the Petition	"	.	.	4.	8.	"
		By do paid Sheriffs Clerks fees & Swearing Admor General to this Petition	"	.	"	5.	.	"
June 30		By do paid Audit for 3d Decm last in proportion	"	"	"	1	a	.
			"	"	"	913.	7.	3
		By Balance of Cash &c on hand carried down	"	700	"	144	12.	9
			"	700	"	1058.	4	.
Dec 11		By Cash paid Audit for 30th June last in proportion	"	"	"	6	"	"
31st		By Balance of Cash &c on hand carried down	"	700	"	191.	12	9
			"	700	"	197.	12	9.
1853.								
May 9th		By Cash paid Audit for 31st Decr last in proportion	"	"	"	4	"	"
June 30		By Balance of Cash &c on hand carried down	"	700	"	187	12	9
			"	700	"	191	12	9
Nov 4		By Cash paid Audit for 30th June last in proportion	"	"	"	4	"	"
" 25		By Amt of the undrawn Int Sarte discharged by Govt Warr	"	200	"	"	"	"
		No 1629 of 1851 of 1825 fol 6 for						
		By do paid the Sub Treasr of the Int of Fort St Geo for the purchase of the undrawn shares Act 1 of the Hon C.S of 1st July 1843 Warr	"	"	"	500	"	"
		No 2654 dated 28 Nov 853 for	"	.	"	26	14	6
Dec 17		By do paid Admr Genl Commission @ 5 p Cent	"	200	"	530	14	5
			"	500	500	"	"	"
" 31		By Balance on hand carried down to Vol 2 fol 248.						
			"	700	500	530	145	

Dr. Cash Account of Estate of L. Nebuchadnezzar

Date of Receipts		Bank of the Ocean	Government Securities	Cash
1852			Rs.	Rs. a. p.
	Brought forward from Vol 4 f. 31.	.	900.	1780.11.2
		.	900	1780.11.2
1853				
July 1st	To Balance of Cash &c. in hand brought down	.	900	380.15.4
Oct. 25	To Cash refunded by W. Steele Esq. being the amount of Commission erroneously charged in this Estate	.	.	66.2
.	To do refunded by Ditto being do. &c. erroneously charged in this Estate	.	.	98.
		.	900	456.15.6
1853				
Janry 1	To Balance of Cash &c. in hand brought down	.	900	449.15.6
		.	900	449.15.6
July 1	To Balance of Cash &c. in hand brought down	.	900	443.15.6.
Sept. 23	To Amt. of a Draft Exchequer No. 1316 for Rs. 15200 Govt. Loan of 1 Feby 1843 purchased as follows			
	No. 1316 for Rs. 15200 proportion carried here is			
Oct. 18	To Cash received from the Treasury being Int. due as follows	.	.	380 . .
	On Note No. 10233 for 1825/26 for Rs. 500 from 1st Nov. 52 to 1st Feby 53 Rs. 32.8.0			
22	To do received from do being the intermediate Int. due as follows.	.	.	34.4.6.
	On Draft Exchequer No. 1316 for Rs. 15200 proportion carried here is Rs. 500 Int. due from 23 Sept. 52 to 1 Feby 53			
Nov. 19	To do. received from do being Int. due as follows	.	.	7.1.9.
	On Note No. 17300 of 1827/28 for Rs. 500 from 1st Nov. 51 to 1st May 52 Rs. 30			
25	To Amt. of Certificate and Indent for Govt. Loan Note Certificate by the Accountant General of Bengal for Discharge of			
	No. 10233 of 1825/26 for			
	Rs. 500			
	To do of Amt. of a Draft Exchequer No. 1316 purchased for Loan as per Ledger in the Cantra Side under this Date for	.	.	426.10.8
30	To Cash rec'd from the Treasury being Int. due as follows			
	On Draft No. 2656 for Rs. 500 from 7 Sept. 52 to 1 Feby 53	.	.	600 . .
Dec. 15	To do received from the Treasury being Int. due as follows	.	.	8 . .
	On Note No. 17300 of 1827/28 for Rs. 500 from 1 May to 1 Nov. 53 Int. 10	.	.	10.0.6.

Cash with William A Serle Admr Genl &c

Date	Particulars	Bankers Order Shares	Government Securities	Cash.
1852			No. CR.	Cs. A. P.
	Brought forward from Vol 4 folio 30	"	" "	1389. 3. 10.
March 8	By Cash paid Registrars fees for filing the 1st Acct	"	" "	4. 8. "
"	By do paid Judges Clerks fees for Swearing Admr General to his 1st Acct	"	" "	5. " "
June 30	By do paid Audt for 31st December last in proportion	"	" "	1 " "
		"	" "	1399. 11. 10.
"	By Balance of Cash &c in hands carried down	"	900 "	380. 15 4
		"	900 "	1780. 11. 2
Decr 11	By Cash paid Audt for 30 June last in proportion	"	" "	4 " "
31	By Balance of Cash &c in hand carried down	"	900 "	449 15 6
		"	900 "	456 15 6
1853				
May 9	By Cash paid Audt for 31 December last in proportion	"	" "	6 " "
June 30	By Balance of Cash &c in hands carried down	"	900 "	443 15 6
		"	900 "	449 15 6
1853				
Sept 23	By Cash paid the Sub Treas of the Dist of Fort St George for the purchase of a Treas Bks 4% Govt Loan of 1 Febry 1853 dated 23 Sept 1853 and bearing Int from that date as follows			
	No 1316 for CR 15200 proportion carried here is	CR 500 " "		
	Fee of the Govt Agents on receiving CR 500 @ 1/4 p Cent	1 4 "	" "	501 4 "
Oct 3	By do paid Admr Genl Commission on R 501-4 @ 5 p Cent being the Amount Invested on the 23 Sept 1853	"	" "	25 1 "
Nov 4	By do paid Audt for 30 June last in proportion	"	" "	6 " "
25	By Amt of the undermentd Govt Sec Note Receivd by Govt Treas			
	No 10283 of 1825/26 for	"	400 "	" " "
"	By do paid the Sub Treas of the Govt of Fort St Geo for the purchase of the undermentd Treas Bks &c of the 4% Govt Loan of 1 Febry 1843 No 26 No 2656 dated 28 Nov 1853 for	"	" "	800 " "
Dec 21	By do paid Admr Genl Commission on R 103-7-8 @ 5 p Cent	"	" "	5 2 9
		"	400 "	1037 7 9
" 31	By Balance of Cash &c on hand carried down to Nov 2 fol 288		500 1000	" " "

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Dr. Cash Account of Estate of Richard. Brooks

Date of Receipts		Rupees	Cash.
1852 June 30	To Balance of Cash due carried down		8..
			8..
1852 Sept. 29	To Cash received from Messrs. Amalric Scott & Co. Agents to the Indian & London Life Insurance Company being the amount part becoming to the deceased on the Capitation Policy No. 31.		200..
Oct. 5	To do received from J. Norton Esq. Pl. Sub. Treasurer Fuchumpoly this the Bank of Madras, being the proceeds of the Sale of Effects		20..
26	To do received from do Chief Mate Carry Pr. brig do do		300..
Nov. 2	To do refunded by M. Scott Esq. being the amount of Fees erroneously charged on the Estate		427.11.9
22	To do received from the Sub Treasurer of the Govt. of Fort St. George being the Salary of the deceased as Assistant Collector Fuchumpoly from 1st to 19th July 1852 @ 350 Rs. P. Mensem	229.11.11	
	Deduct amount due to the Govt. Funds	14.5.3.	215.6.8
	To do received from do being the Govt. allowance due to deceased from 1st to 19th do @ 120 Rs. P. do		94.8.3.
Dec. 17	To Amount of 2 Govt. Pro Note purchased as follows. No. 37893 of 1841/42 for		22.12.11
		1000	
		1000	6,506.2.6.
1853 January 1	To Balance of Cash & Notes in hand being first item	1000	638.6.

Esqr. with William A Serle Admor Genl. &c.

Folio of Waste Book		Bank or other Shares	Government Securities	Sundries	Cash. Rs.	As.	Ps.
1852							
March 12	By Cash paid Postage of letter to the Principal Sudder Ameen Tuchinopoly	"	"	"	"	2	"
April 5	By do paid do do do to I Brooke Esqr. Bangalore	"	"	"	"	2	"
22	By do paid do do do to I Bird Esqr. Tuchinopoly	"	"	"	"	2	"
June 11	By do paid do do do to P Shudr Ameen Tuchinopoly	"	"	"	"	2	"
		"	"	"	"	8	"
1852							
July 1	By Balance due brought down	"	"	"	"	8	"
19	By Cash paid Registrals fees for Searches made & Decree has been passed	"	"	"	7	"	"
	By do paid do for do do & Judgment has been entered		"	"	5	"	"
21	By do paid Postage of letter as follows.						
	To I Bird Esqr. Collector Tuchinopoly	"	"	"	"	2	"
	To I Gordon Esqr. P. Sudder Ameen Tuchinopoly	"	"	"	"	2	"
Augt 13	By do paid do do as follows.						
	To I Gordon Esqr Tuchinopoly	"	"	"	"	4	"
28	By do paid do do as follows.						
	To I Gordon Esqr Tuchinopoly	"	"	"	"	2	"
Sept 9	By do paid do do as follows.						
	To I Gordon Esqr Tuchinopoly	"	"	"	"	4	"
25	To do do do	"	"	"	"	4	"
30	By do paid J W Branson Esqr being in full of his taxed Bill of Costs for obtaining Letters of Administration to this Estate	"	"	"	496	14	"
Octr 7	By do paid C V Ommiah Chetty thro' his attorney W A Stewart being in full of his Claim against this Estate	"	"	"	4057	2	2
2	By do paid 2 per Cent Commission on Rs. 16354 - 2 5 per Cent	"	"	"	327	11	2
8	By do paid Postage of letter to I Gordon Esqr Tuchinopoly	"	"	"	"	2	"
13	By do paid do do to J W Brooke Esqr Bangalore	"	"	"	"	2	"
Novr 1	By do paid M W Johnson thro' Mungummul Jaskund & being in full of his Claim against the Estate	"	"	"	57	"	"
" 2	By do paid the Supt of the Fort St George Gazette Rs for advertising Debts Credits	"	"	"	16	10	
Nov. 17	By do paid the Govt Treasurer of the Govt of Fort St George for the purchase of a Govt Pro Note as follows.						
	No 37893 of 1841/42 for	Cr.	1000	"	"		
	Int from 30 June to 17 Decr 42 being 5 Mos. 17 days.		23	3	1		
			1023	3	1		
	Add Premium @ 8 1/2 p Cent.		85	"	"		
		Cr.	1108	3	1		
	Fees of the Govt Agents.						
	On receiving in cash Rs 1108 . 3 . 1 @ 1/4 p Cent.		2	12	3.		
	On purchasing the above Note @ 1/8 p Cent.		1	4	3		
						1112	3 4.
					"	5966	3 6.
31	By Balance of Cash &c in hand carried down				1000	538	15 "
					1000	6505	2 6
1853							
Janry 26	By Cash paid Admor Genl Commission on Rs 5484 - 3 . 6 @ 5 p Cent 297 4 4					70	2
	Deduct the Commission charged on 2nd Decr 1852 127 11 2						
March 8	By do paid postage of letter from D M & A McDonald Madras					8	"
21	By do paid M W Smith Superintendt for advertising in the Fort St George Gazette for further Claims against the Estate					1	2 3

Dr. Cash Account of Estate of Charles Bartlet

Date of Receipts			Bank of Hindustan	Government	Securities	Cash	
From fo 51. 1852				Rs	Cks	Cks	A.P.
March							
May	10	To Cash received from Tamulcherry Cheroodas this Mhowjee being in full of her debt to this Estate		7,455	12,300	3,615	7 4
		To do received from the Subordinate Judge Coleroon this the Sub Treasurer of the Govt of Fort St George being in full of the debt due by Mr Leonard D Rogers to this Estate				10	
June	18	To do received from the Treasury being Int. due as follows.				65	
		On Note No 1350 of 1835/36 for CR 500 from 30 Sept/50 to 31 Mch 52 — CR 30					
		On do No 2050 of 1835/36 for CR 500 from 30 do to 31 do — 30					
		On do No 6997 of 1835/36 for CR 500 from 30 do to 31 do — 30					
		On do No 17742 of 1835/36 for CR 500 from 30 Sept/50 to 31 do — 10				100	
				7,455	12,300	3,790	7 4
1852 July	1	To Balance of Cash &c in hand brought down				9,700	271 15

James Tolle Esqre in account with William A Serle Admor Genl &c.

Date	Vouchers		Bank Notes & other Bills	Government Securities	Treasure	Cash. Rs	As	Ps.
1852				Rs	Rs	Rs		
March			"	7,455	2,600	3,319	12	3
29		By Cash paid Postage of letter to H. D. Cook Esqre Sub Judge Calicut	"	"	"	"	3	"
April 7		By do paid do of do to do do Calicut	"	"	"	"	6	"
22		By do paid do of do to Mr J Duncan Calicut	"	"	"	"	6	"
27		By do paid do of do to the following Parties						
		To A. D. Cook Esqre Sub Judge Calicut	"	"	"	"	15	"
		To W. Kennedy Esqre Calicut	"	"	"	"	3	"
		To A D Cook Esqre Sub Judge Calicut	"	"	"	"	3	"
30		By do paid do as follows.						
		To A D Cook Esqre Sub Judge Calicut	"	"	"	"	3	"
		From do do	"	"	"	"	6	"
May 10		By do paid Tamil cherry Cheroda this Mhoujee being the annuity due to her by this Estate 6th April last Six Months	"	"	"	180	"	"
May 11		By do paid Postage of letter from A. D. Cook Esqre Calicut	"	"	"	"	9	"
"		By do paid do of do from Mr J. Duncan	"	"	"	"	6	"
17		By do paid do do to A D Cook Esqre Calicut	"	"	"	"	3	"
June 11		By do paid do do from do do	"	"	"	"	12	"
		By do paid do do from do do	"	"	"	"	6	"
		By do paid do do from do do	"	"	"	"	3	"
14		By do paid Acct Genls fee for the renewal of Four Govt Pro Notes	"	"	"	4	"	"
"		By do paid Audit for 31 December last in proportion	"	"	"	9	8	"
			"	7,455	2,600	3,518	8	3
		By Balance Cash &c in hand carried down	"	"	9,700	271	15	1
			"	7,455	12,300	3,790	7	4
1852.								
July 21		By Cash paid Postage of letter as follows.						
		To Mr A A Rodrigues Calicut	"	"	"	"	3	"
		To J Simpson Esqre Admir Genl Bombay	"	"	"	2	3	"
Augt 6		By do paid do do as follows.						
		To J Simpson Esqre Admir Genl Bombay	"	"	"	1	4	"
		To A D Cook Esqre Sub Judge Calicut	"	"	"	"	3	"
19		By do paid do as follows.						
		From Mr J Wells Calicut	"	"	"	"	9	"
Augt 21		By do paid do as follows.						
		To D W Ketteveu Esqre Actg Admir Genl Bombay	"	"	"	"	6	"
23		By do paid Acct Genls fee for the Transfer of the Stock Receipt No 729 for Sa Rs 7,455 in the name of C Dale Esqre	"	"	"	1	"	"
		By do paid Postage of letter from D W Ketteveu Actg Admir Genl Bombay	"	"	"	"	15	"
24		By do paid do do to do do do	"	"	"	"	6	"
Sept 7		By do paid do do to do do do	"	"	"	"	1-6	"
		By do paid do do to A D Cook Esqre Sub Judge Calicut	"	"	"	1	7	"
20		By do paid Mr H Edwards for translating certain Marhatta Documents	"	"	"	8	8	"
25		By do paid postage of letter from D W Ketteveu Esqre Actg Admir Genl Bombay	"	"	"	"	15	"
		By do paid do do to do do						

Dr Cash Account of Estate Duncan

Date of Receipts			Bank or other Shares	Government	Securities	Cash		
From Pl. 47.				SP.	CP.	CP.	AS.	
April 1852	27	To Cash received from the Treasury being Interest due as follows On Note No.	"	"	600	700	"	"
April	30	To Cash received from the Collector of Coimbatore thro' the Sub Treasurer of the Govt of Fort St George being the Net Proceeds of the sale of effects	"	"	"	1300	"	"
May	8	To Amount of a Govt Pro Note purchased as follows No. 6247 of 14020 of 1832/33 for	"	1100	"	"	"	"
	21	To Cash received from the Treasury being Interest due as follows No. 6247 of 14020 of 1832/33 for SRs 1100 from 1st May 1851 to 1st May 1852 [illegible]	"	"	"	46	13	9
	25	To do received from Mr D Lloyd thro' Gerdersoss Vullubjee being the balance in favor of this Estate up to 3 May 1852	"	"	"	518	3	3
June	1	To do received from Mr D Lloyd thro' Gerdersoss Vullubjee being the balance of Andy Chetty's debt to this Estate	"	"	"	485	13	4

Campbell Esqre (with William A Sole) Admor Genl &c.

Date	No of Abstract & Vouchers		Bank or other Shares	Government	Local Fund	Cash.	
				Rs	CR.	Rs	AP.
			"	"	"	614	10. 1.
1852							
April 6		By Cash paid Postage of letter to E Cullen Esqre Cochin	"	"	"	"	3. .
"		By do paid Cooly hire for Conveying Books & Papers &c from Cochin	"	"	"	16	8. .
"		By do paid Postage of letter to the Principal Sudder Ameen Coimbatore	"	"	"	"	3. .
"	7	By do paid do as follows -					
		To E Cullen Esqre Cochin	"	"	"	"	6. .
		To do do	"	"	"	"	3. .
		From Messrs Wm Ritchie & Co Colombo	"	"	"	"	4. .
		To the address of the Deceased	"	"	"	6	2. .
	16	By do paid do as follows.					
		To Messrs Wilson Ritchie & Co Colombo	"	"	"	"	4. .
		To E Cullen Esqre Principal Sudder Ameen Cochin	"	"	"	"	6. .
		To J Andrews Esqre Cochin.	"	"	"	"	6. .
		To Mr E A Rosse. do	"	"	"	"	3. .
		To M D Lloyd Calicut	"	"	"	"	3. .
	27	To Principal Sudder Ameen Coimbatoor	"	"	"	"	6. .
		To do do do	"	"	"	"	3. .
		From J Campbell London	"	"	"	1	. .
	30	By do paid Postage of letter to Mr J Andrews Calicut	"	"	"	"	3. .
	"	By do paid M M Branson Esqre being in full of his taxed Bill of Costs for obtaining Letters of Administration to this Estate	"	"	"	171	2. .
	May 8	By do paid C Rungiah Chetty for the Sale of a Govt Pro Note as follows.					
		No 6247 of 14026 of 1832/33 for	Rs 1100	. .			
		Int from 1 May 1831 to 7 May 1852 being 12 Mos & 6 days	44 11 8				
			1144 11 8.				
		Deduct Dis on Rs 1100 @ 9 3/4 p Cent	107. 4.				
			1037. 7 8.				
		Add Brokerage on do @ 1/16 p Cent	. 11 ..				
			Rs 1038. 2 8. ex	.	.	1105	10 6.
	10	By do paid Postage as follows.					
		From Mr D Lloyd Calicut	"	"	"	6	. .
		To E Cullen Esqre Cochin	"	"	"	"	3. .
		To Mr E Athins Potaccamund	"	"	"	"	3. .
		To the Principal Sudder Ameen Coimbatore	"	"	"	"	3. .
		From Mr Campbell the Mother of the deceased Completon	"	"	"	1	4. .
	12	By do paid postage of letter to Mr D Lloyd Calicut	"	"	"	"	3. .
	14	By do paid do from Messrs Wilson Ritchie & Co Colombo	"	"	"	"	2. .
	17th	By do paid do from Messrs Swan & Kerr Colombo	"	"	"	"	4. .
	25	By do paid do to the Principal Sudder Ameen Coimbatore	"	"	"	"	3. .
	"	By do paid do from Mr D Lloyd Calicut	"	"	"	"	3. .
	28	By do paid do as follows.					
		To E Cullen Esqre Principal Sudder Ameen Cochin	"	"	"	"	3. .
		To do do do	"	"	"	"	3. .
		To Mr D Lloyd Calicut	"	"	"	"	3. .
		To Mr E Athins Potaccamund	"	"	"	"	3. .

Dr Cash Account of Estate of Captain Samu

Date of Receipt			Bank of other Shares	Government	Securities	[illegible]
1852 May	13	To Cash received from Captn I Hall being the balance in his hands in favor of this Estate		St	Ct	Ct
	21	To do received from Messrs Dunhill & Co being the balance of their account in favor of this Estate to 10th March 1852	"	"	"	42
			"	"	"	27
1852 July	1st	To Balance of Cash in hand brought down	"	"	"	69
	8	To Cash received from Messrs Ashton Richardson & Co being the Net Proceeds of the Sale of Effects	"	"	"	40
Aug	31	To do received from J J Cotton Esqr thro' Messrs Arbuthnot & Co being the balance of the Net Proceeds of the Sale of Effects	"	"	"	133
Novr	2	To do refunded by W A Soile Esqr being the amount of fees erroneously charged in this Estate	"	"	"	75
	25	To do received from J J Cotton Esqr thro' Messrs Arbuthnot & Co being the Proceeds of the Sale of Effects	"	"	"	12
Decr	3	To do received from Messrs Ashton Richardson & Co being the Net Proceeds of the Sale of 1/4 or 16/64 share of the Barque Charles Dunnigan	"	"	"	69
	11	To do received from J J Cotton Esqr thro' Messrs Arbuthnot & Co being the balance of the Proceeds of the Sale of Effects	"	"	"	2162
			"	"	"	25

63.

Scale ___ with ___ William A. Serle ___ Admor Genl ___ Cr.

			Bank or other Shares	Government Securities	Sundries	Cash
			£	£	£	£ s d
1852						
April 5		By Cash paid Postage of letter to I Cotton Esqr Rajahmundry	"	"	"	3.
May 12		By do paid do do to do do do	"	"	"	6.
	14	By do paid Registrar's fees for a Search made if any decree has been Raised against deceased	"	"	"	7.
		By do paid do for do if any Judgment has been entered up against do	"	"	"	5.
	28	By do paid Postage of letter to Messrs Hoffland & Son Vizagapatam	"	"	"	4.
	29	By do paid do ___ do as follows.				
		To I I Cotton Esqre Sub Judge Rajahmundry	"	"	"	3.
		From do ___ do ___ Paid do for a Sanghy Parcel	"	"	"	9 12.
June 11		By do paid Cooly hire for conveying the Boat from the Shore to the Admr Genls Office ___ Rs 1.				
		Deduct the amount for repairing the Boat ___ 8.	"	"	"	8.
		By do paid for search made if the Will of Wilfort Katz Warren has been proved	"	"	"	2
		By do paid Mr C Grant being his charge of Boat hire for landing the property of the deceased from the Ship Dunmore	"	"	"	1 8.
		By do paid Postage of letter to I Cotton Esqre Rajahmundry	"	"	"	3.
	14	By do paid do of Sanghy Parcel from I Cotton Esqre Rajahmundry	"	"	"	2 14.
	15	By do paid Postage of letter to I Cotton Esqre Rajahmundry	"	"	"	3.
	18	By do paid Cooly hire for Conveying a Chronometer from the Shore to the Office	"	"	"	2
			"	"	"	29 8.
		By Balance of Cash in hand carried down	"	"	"	40 6 8.
			"	"	"	69 14 8
1852						
July 8		By Cash paid hire of 18 Coolies for conveying a Boat to Messrs Ashton Richardson & Co Ware Rooms	"	"	"	2 4
Sept 2		By do paid Postage of letter to I I Cotton Esqre Rajahmundry	"	"	"	3.
	3	By do paid ___ do ___ to Messrs Hoffland & Sons Vizagapatam	"	"	"	4.
	20	By do paid do as follows.				
		To Messrs Hoffland & Sons Vizagapatam	"	"	"	4.
		To Mr Wm Hong Penang	"	"	"	1.
		To M Duncan Singapore	"	"	"	1.
	24	To I I Cotton Esqre Sub Judge Rajahmundry	"	"	"	3.
Octr	22	By do paid I W Pearson Esqre being in full of his taxed Bill of Costs against this Estate	"	"	"	160 2.
Novr	9	By do paid Postage of letter from Mr Warren via Overland via Bombay	"	"	"	10.
	26	By do paid do to Messrs Hoffland & Co Vizagapatam	"	"	"	4.
	27	By do paid do to I Cotton Esqre Sub Judge Rajahmundry	"	"	"	3.
Decr	16	By do paid do to ___ do ___ do ___ do ___	"	"	"	3.
	17	By do paid do to Mr T Hong Penang	"	"	"	1.
	1.	By do paid on the 11 Instant Quart for 30 June last in proportion	"	"	"	28.
			"	"	"	167 3.
	3.	By Balance of Cash on hand carried down	"	"	"	2355 11 4

Dr. Cash Account of Estate of Pensioned Bon

Date of Receipt			Bank or other Shares	Government	Securities	Cash
1852				Sh	Cs	Cs
April	10	To Cash received from J W Dyke Esqr. being the Pentage due to Admon Genl. on the Proceeds of the Sale of Effects	–	–	–	3 1
			–	–	–	3 1
July	1	To Balance of Cash on hand brought down	–	–	–	3 1
1853						
January	1st	To Balance of Cash on hand thought down	–	–	–	3 1

Gardner & Holsby (with) William A Seale Admor Estate &c

Date.	Voucher Number		Bank together Shares	Guernsey	Steamboat	Cash.		
				RR	RR	RR	A	P.
1852 April 27.		By Cash paid Postage of letter to S.W. Dyer Esq. Clerk Judge Letcher	"	"	"	"	1	"
June 30		By Balance of Cash on hand carried down	"	"	"	3.	"	1
			"	"	"	3.	1.	1.
Decem 31st		By Balance of Cash on hand Carried down	"	"	"	3	"	1-
1853 March 11		By Cash paid admor Seale being the Commission due to him by this Estate	"	"	"	3	0	1.
June 30		By Balance of Cash						

Dr Cash Account of Estate of Lieutenant

Date of Receipt	Date of Receipt				Bank or other Shares	Government Loan Rs
1852						
April	From Vol 1 f 52					
		Simple Contract Claims		1202 2 8	.	100 .
	1	Messrs Barrie & Co				
	2	D D Dymes Esqr for Messrs Landon & Morland of London £ 20 . 18 . .	18 1 4			
	3	Messrs A Boswell & Co	228 . .			
July 1	4	See below No 26	50 13 10			
	5	Amaghery Chetty Towers 1st Madras Fusiliers	. . .			
1853	6	Gooroopaho Shroff	896 . .			
January 1	7	See Regimental Claims	170 . .			
	8	Do	. . .			
	9	Mogul Head Servant	. . .			
	10	See Regimental Claims	34 5 3			
	11	See below No 21	. . .			
	12	Messrs Pharoah & Co				
	13	Dwallow				
	14	Soobaroy Chetty	17 4 6			
	15	Noor Mahomed	. . .			
	16	Farrier Major J Reddick	4 8 .			
	17	Syed Mordeen	9 . .			
	18	Mahomed Khan	5 . .			
	19	Lall Mahomed Tailor	26 4 .			
	20	Mahomed & Co	85 . .			
	21	Messrs Bring & Co for Messrs Gundlay & Co	75 . .			
	22	Do for Messrs Gundlay & Co	12 . .			
	23	See below No 24	58 . .			
	24	See Regimental Claims	64 4 8			
	25	See below No 27	. . .			
	26	Venkiah Shroff 1 Madras Fusiliers	. . .			
	27	See below No 28	. . .			
	28	Joel Edwards Esqr of London See Regimental Claims	3435 13 8			
		Their Simple Contract Claims	. . .			
	29	See above Specialty Claims	. . .			
			343 2 .			
			. . .	4227 9 2		
		To Bal of Company's Expense	6439 11 11			

Arthur John Cattley with William A Serle Admor Genl Cr

Date.	No of Vouchers		Bank or other Shares	Government	Securities	Cash	
				Rs	Cr	Cr	AP
1852			"	500.	"	135	8 6.
May 12		By Balance of Cash in favor Vizt Rs 396 " 15 " 10. distributed in Dividends, amongst the Regimental Creditors of the deceased Vizt. The following Creditors have been paid Vizt.					
24 "		Messrs Lowe & Co the proportion of their Claim 39 13 " 26 10 6. The following have been retained to be paid Vizt.					
7		Gardener of the deceased the proportion of his Claim 4 5 " 2 14 3.					
8		Dog Boy of the deceased the proportion of his do of 4 " " 2 10 10.					
10		Mrs Sarah Ross of Bellary the proportion of her do of 145. " " 97 1 6.					
28		Messrs Josh Edward & Son of London the proportion of their do of £39-19-6 @ 2s Rupee 399 12 " 267 10 9.	"	"	"	396	15 10.
		592 14 "					
			"	500	"	532	8 4

May 1852.
accepted

Admor Genl

See fol. 66.

Dr. Cash Account of Estate of Lieutenant Mathews

Date of Receipt.		Pounds Sterling Money	Dollars Cents	Cents	Amount
1852					
May. 12	To Cash retained in my hands under this date as follows.				
	For Commission on $ 68/100 2.7 ⅌ Cent				2 61
	For advertising sundries Claims in the Fort St. George Gazette				4 00
	Judges Clerks fees				6 00
	Registrars fees				4 00
	For incidental Expenses for auditing the Accts				1 12
	The Name of the Gunner of the Guard				2 00
	The D° of the Drummer of the do				2 00
	The do of a Mr Clerk of Battery				99 00
	The do of a Mr Field Steward Native of Lascars				26 00
					1
					148 13
1852					
July 1	To Balance of Cash in hands brought down				800 00
1853.					
January 1st	To Balance of Cash in hands brought down				800 00
July 1	To Balance of Cash in hands brought down				800 00

John Cattley with William Steele Admor Genl Esqr

Date.	Particulars.	Bank or other Shares	Government	Debentures	Cash.
1832			£	£	£ s d
May 29.	By Cash paid Registrars fee for filing I Ack.	"	"	"	7 " "
"	By do paid Judges Clarks fee for Swearing Admor to his I Ack.	"	"	"	5 " "
June 11	By do paid Robt Gardener of the deceased this Mess.r Henry H. being the proportion of his Claim against this Estate as p Voucher	—	—	—	2 14 3
	By do paid Mr. E. Lawrance Superint.t Fort St George Gazette for advertising further Claims against this Estate as p Voucher	"	"	"	3 " "
15	By do paid Thelumpsum Dog By this the Officer Commanding Reg.t M N I being the proportion of his claim against this Estate as p Voucher	"	"	"	2 10 10
20	By Cash paid Audit for 31.st December last in proportion	"	"	"	5 8 "
		"	"	"	26 1 1
	By Balance of Cash in hand carried down	"	"	"	401 15 "
		"	"	"	428 " 1
1832					
July 6.	By Cash paid into the Treasury for the purpose of remitting to England on account of the Claim of Messrs Joel Edwards & Son of London	"	"	"	267 10 9.
13	By do paid Postage of letter to Capt.n F F & Dickson Kellary	"	"	"	" 3 "
Aug.t 2	By do paid Admr Gents Commission on Rs. 537. 2. 7 @ 5 p Cent	"	"	"	26 13 9.
Sept. 11	By do. paid Audit for 30th June last in proportion	"	"	"	6 " "
		"	"	"	300 11 6
31	By Balance of Cash on hand carried down	"	"	"	101 3 6.
		"	"	"	101 15 "
1833					
May 9	By Cash paid Audit for 31.st Dec.r last in proportion	"	"	"	2 6 "
June 30	By Balance of Cash in hand carried down	"	"	"	98 13 6.
		"	"	"	101 3 6
Nov.r 4	By Cash paid Audit for 30th June last in proportion	"	"	"	2 8 "
Dec.r 31	By Balance of Cash on hand carried down to A/C 2 fol 121	"	"	"	96 5 6
		"	"	"	98 13 6

Dr. Cash Account of Estate of Montague Williams

Date of Receipts		Bank of the Bahamas	Government	American	Cash
1862		£	£	£	£
June 30	To Balance of Cash due carried down				8. .
					8. .
1863					
Augt. 10	To Cash received from N. D. Cook Esqre thro' the Sub Treasurer of the Govt of Fort St George being the Net Proceeds of the Sale of Effects				558 17.
Sept. 9	To do received from D. Brenner Esqre Agent Oriental Bank being the balance in his hands on Acct of this Estate				197. 11. 9

...reau Esqre with William. Steele Admor Genl &c.

		Bank or other Shares	Government	Lemittor	Cash	
			Rs	Rs	Rs	as
12					3	
May 28	By Cash paid Postage of letter to H D Cook Esqre Calicut	"	"	"	"	
June 30	By do paid do the following.					
	To H D Cook Esqre Sub Judge Calicut	"	"	"	3	
	To Messrs Edwards & Co Bangalore	"	"	"	2	
		"	"	"	8	
		"	"	"	8	
	By Balance of Cash due brought down	"	"	"	6	
1	By Cash paid Postage of letter from H D Cook Esqre Calicut	"	"	"	1	4
12	By Cash paid Postage of a Sangley Parcel from do do	"	"	"	2	
	By do paid Postage of a Sangley Parcel from do Messrs Edwards & Co Bangalore	"	"	"	3	
31	By do paid do of letter to Messrs Edwards & Co Bangalore	"	"	"		
July 2	By do paid do to H D Cook Esqre Calicut					
3	By do paid W Dawson Esqre being in full of his taxed Bill of Costs for obtaining Letters of Administration to this Estate	"	"	"	162	12
		"	"	"	1	6
19	By do paid Postage of letter from H D Cook Esqre Sub Judge Calicut	"	"	"	2	
25	By do paid do to Messrs Edwards & Co Bangalore	"	"	"	2	
Aug 2	By do paid do to do do	"	"	"	4	
3	By do paid do from do do the Amount of the taxed Bill of Costs	"	"	"	2	5 10
6	By do paid Admor Genls Commission on Rs. 5.14 @ 5 p Cent					
7	By do paid Postage of Letter as follows.					
	To Bll Thomas Esqre Collector Combatore				3	
	To Messrs Pennington & Co Bombay				5	
	To the Asst Octacamund Club				3	
	To J M Bethell Esqre Octacamund				3	
	To Mr J R Richmond Bombay				5	
	To Mr J Morgan Octacamund				3	
	To Wm Kennedy Esqre Calicut				3	
	To Major D F Ottley Dpt C W Dobell Octacamund				3	
	To Mr Jno Rose Calicut				6	
					22	
9	By do paid do do as follows.					
	To Mr W J Conby Octacamund				6	
	To Bll Thomas Esqre Collector Combatore				3	
14	To Capt F Temple Neilgherries				3	
20	To Mr A Conby Octacamund				6	
22	To Mr Dawson do				3	
24	To Messrs Edwards & Co Bangalore				4	
25	To J M Bethell Esqre Bombay				5	
	To Mr J R Richmond do				5	
	To Messrs Pennington & Co Bombay				5	
	To Mr J R Richmond do				5	
	To Capt F Temple Neilgherries				3	
Sept 3	To the Officer Commanding Neilgherries				3	
5	To Capt Jas Smith Bangalore Neilgherries				4	
8	From Capt F Temple Octacamund				6	
	To Mr W R Dawson Octacamund				3	
9	To Mr J R Pearce do				3	

Dr Cash Account of Estate of Duncan

Date of Receipt			Bank of other Shares	Government	Securities	Cash		
				Sh	Cr	Cr	Sh	P
From fol. 62								
1852			.	1,100	600	3,050	14	4
June	11	To amount of Two Govt Pro Notes purchased as follows						
		No 27886 of 1841/42 for	.	.	600	.	.	.
		No 6165 of 1825/26 for	.	500	.	.	.	.
	18	To Cash received from the Treasury being Int due as follows						
		On Note No 7664 of 1842/43 for Cr 600 from 1 Feb 1851 to 1 Feb 1852	.	.	.	24	.	.
	22	To do received from do. brief do do.						
		On Note No 6165 of 1825/26 for Sh 500 from 8 Feby to 8 May /52 Sh 6.4	.	.	.	6	10	6
				1,600	1,200	3,081	8	10
June	30	To Balance of Cash due carried down	.	.	.	38	4	11
			.	1,600	1,200	3,119	13	9
1852								
July	1	To Balance brought down	.	1,600	1,200	.	.	.
	3	To Cash received from the Sub Treasurer of the Govt of Fort St George by a Bill from E.H. Thomas Esqre on the Acct Genl being the Net Proceeds of the Sale of Effects	.	.	.	160	.	.

Campbell Esqre with William A. Serle Admr &c

			Bank Shares	Government	Commissn	Cash.		
				Rs	Rs	Rs	a	p
2								
" 11		By Cash paid Mr. J. Boyd for the purchase of his Govt Pro Notes as follows.						
		No 27886 of 1824/42 for Rs 600 ..						
		Int from 31 Dec. 1851 to 11 June 1852 being 5 Mon. 11 days 13 68.						
		613 68.						
		Premium @ 4 3/4 p Cent. 28. 8.						
		641 48						
		No 6165 of 1825/26 for Rs 500 ..						
		Int from 8 Feb to 11 do being 4 Mon. 3 days 8 88						
		508 88.						
		Premium @ 1 3/4 p Cent. 8 12.						
		Rs 517 48 = 550 148.				1192	13	4
		By Cash paid Postage of letter as follows.						
		From Mr C. Milne Pottacamund.					3	.
		To the Pr Asstt Asst Aumeen Combatore					3	.
		To Mr Cullen Do Cochin					3	.
		From Mr H. Milne Pr Cudalore Mauritius					14	.
14		By do paid Account Clerk fee for the renewal of one Govt Pro Note				1	.	.
15		By do paid Postage of letter as follows						
		To C Cullen Esqre Cochin					3	.
		To do do do					6	.
		To the Postmaster of the Bombay Hurkaru					5	.
		To the Proprietor of the Calcutta Englishman					6	.
		To C Cullen Esqre Cochin					6	.
18		By do paid do to C Cullen Esqre Cochin					6	.
30		By do paid Postage of letter to the Principal Sudder Ameen Coimbatore					3	.
						3119	13	9
		By Balance carried down				1200		
						3119	13	9
		By Balance of Cash this brought down				38	4	11
		By Cash paid Postage of letter as follows						
		To the Pr Sudr Ameen Coimbatore 3. .						
		To Mr D. Boyd to Calicut 3. .				6	.	.
		From do do				3	.	.
		By do paid do of do to C Cullen Esqre Pr Sudder Ameen Cochin				6	.	.

Dr. Cash Account of Estate of Lieutenant &c

Date of Receipt		Bank Middle Shore	Sterling	Dollars	Cash
			£	$	£ s d
1852 June 22	To Cash received from the Treasury being the Amount deposited here by the Officer Commanding 2 N.Y. Battalion on account of this Estate	..	..	..	470 1 8.
		..	..	..	470 18
1857 July 1	To Balance of Cash in hand brought down	..	..	..	457. 10 8.
"	To Cash received from Messrs Bunny & Co being the balance in their hands in favor of this Estate	..	..	..	10 8 2 .
Oct 29	To Amount of a 2 1/2 Pct Bo Note purchased as follows. No 11462 of 1835/36 for	..	..	500	. .
Nov 2	To Cash refunded by Wm Cole Esqr being the amount of fees erroneously Charged on this Estate	..	..	..	12 . .
		..	..	500	617 18 8
Dec 31	To Balance of Cash due carried down				. 21
		..	..	500.	617 18 9
1858 January 1	To Balance brought down	..	..	500	. .
June 2	To Cash received from Wm T Bush for the Sale of 2 Pct Bo Note as follows No 11462 of 1835/36 for	..	..	500 . .	
	Int from 31 March 1852 to 27 June 1853 being 14 Mos. 27 Days	..	..	24 04.	
		..	..	524 04.	
	Pct Discount @ 1/2 pr Cent	..	..	10..	
		..	..	514 04	

Henry Bell with William Serle Attorney Genl. & Co

Date	Particulars	Folio	£	s	d	p
1852						
June 11	By Cash paid Registrar's fee for searching, if any Judgement has been entered against deceased				5	-
	By do paid do for searching if any decree has been passed against deceased				7	-
30	By do paid Postage of letter as follows.					
	To Messrs Shearwood & Co Calcutta			6		
	To Mr S Cotton Monlmein			1		
					12	7
					457	10 8
	By Balance of Cash in hand carried down				470	1 8
1853						
July 9	By Cash paid Postage of letter to Lieut. G Cotton Ongole					1
19	By do paid do do from do do					1
21	By do paid do do from Messrs Shearwood & Co Calcutta					6
	By do paid do do to Lt G Cotton Ongole					2
Sept 2	By do paid do do to Mr S B Cotton Moulmein					1
Oct 11	By do paid do					
	By do paid J H Branson Esqr being in full of the tax on Bill of Costs for obtaining letters of administration to this Estate				135	8
19	By do paid postage of letter from Mrs S B Cotton Calcutta					14
Oct 29	By do paid the Govt Agents for the purchase of a Government Pro Note as follows.					
	No 11962 of 1836/36 for Rs 500					
	Int from 31 March last 229 Days @ 6 p Cent				11 9 9	
					511 9 9	
	Deduct Discount @ 7 p Cent				35	
					476 9 9	
	Recd from the Govt Agents					
	By Discount @ 7 p Cent 13					
	By Cash Rs 476 9 9 @ 7 p Cent		10	1 13		
	By Journalizing the above Note @ 7 p Cent					28
Dec 11	By do paid Audit fee to June last in proportion					
					617	15 9
					500	
31	By Balance of Cash p Ledger carried down				500	617 15 9
1863						
Janry 1	By Balance of Cash due brought down					21
19	By Cash paid W H Smith Superintt for advertising in the Govt Gazette Further Claim against this Estate					16
26	By do paid Admr Genl Comm from Rs 618 6 9 @ 5 p Cent					30 14 9
May 9	By do paid Audit fee to 31 December last in proportion					6
June 27	By Amt of the Govt Pro Note sold as follows				500	
	No 11962 of 1836/36 for					

To

Dr. Cash Account of Estate of Mrs. George

Date of Receipts.		Bank Notes	Sovereigns	Silver	Cash
1852 June 30	To Balance of Cash due, carried down	"	£9	0.0	0.0.3.
1852 July 23	To Cash received from the Dr. Swan Amem Cochin thro' the Lut Treasurer of the Govt. of Fort St George being the Net Proceeds of the Sale of Effects				100 4.
					1004.
1853. January 1.	To Balance of Cash on hand brought down				98.15.
					98.15.
July 1	To Balance of Cash on hand brought down				60.11.

Clark with William A. Serle Admor Genl. Cr.

Date		Bank or other Shares	Government	Securities	Cash	
			Rs	Cts	Cts	As
1852 June 11	By Cash paid Postage of letter to E. Cullen Esqre	"	"	"	"	3 "
1852 July 1	By Balance of Cash due brought down	"	"	"	"	3 "
6	By Cash paid Postage of letter to E. Cullen Esqre Pl. Sudder Ameen Cochin	"	"	"	"	3 "
19	By do paid do to do do	"	"	"	"	9 "
	By do paid do to do do	"	"	"	"	3 "
Octr 13	By do paid do to do do	"	"	"	"	3 "
Decr 31	By Balance of Cash in hand carried down	"	"	"	1	5 "
					98	15 "
		"	"	"	100	4 "
1853 Jany 19	By Cash paid Mr H. Smith Superintdt for advertising in the Fort St George Gazette Debits & Credits of this Estate	"	"	"	4	2 "
Febry 19	By do paid Admor Genl for obtaining Letters of Administration to this Estate	"	"	"	31	12 "
May 9	By do paid Audit for 31st Decr last in proportion	"	"	"	2	6 "
					38	4 "
June 30	By Balance of Cash in hand brought down	"	"	"	60	11 "
		"	"	"	98	15 "
1853 July 23	By Cash paid Admor Genls Commission on Rs 39.9 the amount disbursed from 11 June 1852 to 30 June 1853 @ 5 p Cent	"	"	"	1	15 8
25	By do paid Mr H. Smith Superintendent the proportion for advertising in the Fort St George Gazette for further Claims against this Estate	"	"	"	1	12 "
Nov 4	By Cash paid Audit for 30 June last in proportion	"	"	"	1	" "
15	By do retained to be paid as follows.					
	Admor Genls Commission on Rs 55.14.7 being the amt of disbursements @ 5 p Cent	"	"	"	2	12 9
	Fees for Swearing Admor Genl to his I. & A. C.	"	"	"	2	8 "
	Registrars fees for filing I. & A. C. and two Exhibits	"	"	"	5	" "
	To meet the Expences of auditing the accounts and for Incidental Expences	"	"	"	2	" "
		"	"	"	17	" 5
	By Balance of Cash in favor of this Estate retained in my hands and set apart for the purpose of paying the same over to the deceased Widow Mrs George Clark School for Children No 28 Jamaica Street Commercial Road London to whom due notice has been given	"	"	"	43	10 7
		"	"	"	60	11 "

Dr. Cash Account of Estate of Hilton Roberts

Date of Receipts.		Bank Stock &c.	Promissory Notes	Sundries	Cash
1852 June 30	To Balance of Cash due carried down				3.
1852 Augt 6	To Cash received from J. Cotton Esqre Thro' the Sub Treasurer of the Dist of Fort St George being the amo unt found amongst the deceased's effects				61 81
Septr 25	To do receivd from J. Cotton Esqre Thro' Messrs Arbuthnot & Co being the Net Proceeds of the Sale of Effects				187 102
27					
					249 23
1853 January 1st	To Balance of Cash on hand brought down				242 33
April 26	To Cash transferred from the Estate of J. Hyslop Esqre being the amount erroneously included in the Consultations of Rs 1020 & a. 4 passed by the Sub Judge Nayah pannd ing on the 21 Decr 52 and which was credited to such account				2 76
June 25	To do received from Messrs Hunter Ireland & Co thro' Messrs Arbuthnot & Co being on a/c of the debt of Mr J. Giles to this Estate				80 ..

Palmer (with) William. A Serle Admin: Genl &c

Date.	Particulars	Rent from the Slaves	Government	Commission	Cash
		£ s d	£ s d	£ s d	£ s d
1852					
June 11	By Cash paid Postage of letter to I I Cotton Esq Rajahmundry	"	"	"	3
1852					
July 1	By Balance of Cash due brought down	"	"	"	3
Augt 3	By Cash paid Postage of letter to I I Cotton Esqre Sub Judge Rajahmundry	"	"	"	3
Septr 9	By do paid do do as follows.				
	To Mr W H Kyrke Port Louis Mauritius	"	"	"	1
	To Mr C Benjamin Seggunaikporram	"	"	"	3
	To Messrs Hunter Ireland & Co Port Louis Mauritius	"	"	"	1
	To Mr I Giles do do	"	"	"	1
13	By do paid Mr Orme Esqre being the fee due to him for search of burial Certificate of the deceased	"	"	"	4
14	By do paid Postage of letter to I I Cotton Esqre Sub Judge Rajahmundry	"	"	"	3
25	By do paid do do as follows.				
	From Mr C Benjamin Cocanada	"	"	"	6
	To I I Cotton Esqre Sub Judge Rajahmundry	"	"	"	6
27	To — do do do	"	"	"	3
"	" — do do do	"	"	"	6
Oct 13	" — do do do	"	"	"	3
Nov 10	To — do do do	"	"	"	3
Dec 16	To — do do do	"	"	"	3
20	To Mr I Giles Mauritius	"	"	"	1
"	To Mr W H Kyrke do	"	"	"	1
31st	By Balance of Cash in hand Carried down	"	"	"	6 15
		"	"	"	242 3 3
		"	"	"	249 2 3
1853.					
January 10	By Cash paid postage of letter to I Giles Esqre Mauritius	"	"	"	1
19	By do paid Mr W Smith Superintt for advertising in the Fort St George Gazette Debts Heirs of this Estate	"	"	"	2 4
Febry 19	By do paid admon Fee being his Cost for obtaining Letters of Administration	"	"	"	32 2
March 14	By do paid postage of letter to I Giles Esqre Mauritius	"	"	"	1
April 12	By do paid postage of letter from Mr C R H Kyrke Pondicherry	"	"	"	3
May 9	By do paid duties for 3 Pcs Cask in Portorious	"	"	"	26
" 11	By do paid postage of letter to I Giles Esqre Mauritius	"	"	"	1
July 30	By do paid do do to Messrs Hunter Ireland & Co Mauritius	"	"	"	1
		"	"	"	373
June 30	By Balance of Cash on hand carried down	"	"	"	293 19
		"	"	"	330 10

Dr Cash Account of Estate of Mr James Lacy

Date of Receipts			Bank or other Shares	Government	Securities	Cash
				Sh	Cs	Cs
1852 June 15		To Cash retained in my A/C closed under this date as follows.				
		Commission on Rs 103. 6.3 @ 5 ⅌ Cent	.	.	.	5 2 9
		do on Rs 627. 10. @ 5 do	.	.	.	31 6 1
		Judges Clerks fees	.	.	.	5 . .
		Registrars do	.	.	.	5 . .
11.8.10		For Incidental Expences & Auditing Charges	.	.	.	25 . .
			.	.	.	71 8 11
1852 July 1st		To Balance of Cash &c in hand brought down	.	.	.	63 . 10
			.	.	.	63 . 10
1853 Jany 1st		To Balance of Cash in hand brought down	.	.	.	7 . .
			.	.	.	7 . .
July 1		To Balance of Cash in hand brought down	.	.	.	61 . .
			.	.	.	61 . .

Dighton with William A Serle Admor Genl Cr

Date	No of Vouchers		Bank or other Shares	Government	Securities	Cash
1852						
June 30		By Cash paid Audit for 31 December last in proportion				8 8 .
		By Balance of Cash &c carried down				63 . 10
						71 8 10
1852						
July 2		By Cash paid Registrars fees for filing I & A & C				4 8 .
6		By do paid Judges Clerks fee for swearing Admor to his I & A & C				5 . .
Aug 2		By do paid Admor Genl's Commission on Rs 103 . 6 . 3 @ 5 p Cent				5 2 9
		By do paid do do on Rs 627 . 10 . . @ 5 p do				31 6 1
Dec 11		By do paid Audit for 30 June last in proportion				10 . .
						56 . 10
		By Balance of Cash &c carried down				7 . .
						63 . 10
1853						
May 9		By Cash paid Audit for 31 December last in proportion				5 .
June 30		By Balance of Cash in hand carried down				6 1 .
						7 . .
Nov 4		By Cash paid Audit for 30th June last in proportion				1 . .
Dec 31		By Balance of Cash in hand carried down to A Vol 1 fol 193				5 1 .
						6 1 .

Dr

Cash Account of Estate of Mrs Rutter

In Trust for Daniel

Date of Receipts		Paid by the Bank	Commission	Discount	Cash
	1852				
	June 15	To Cash retained in my a/c closed under this date as follows			
		Commission on Rs 1212. 15. 6 @ 5 p/c/ent			10 10 4
		Judges Clerks fees			5 . .
		Registrars fees			5 . .
		Other Incidental Expences Vizt Postage & Audit Charges			14 5 8
					35 . .
	1852				
	July 1	To Balance of Cash & Cash on hand brought down			268 . .
					268 . .
	1853				
	January 1	To Balance of Cash & Cash on hand brought down			9 8 .
					9 8 .
					8 4 .

Charles Leyton

Leyton Smith William A Serle Actuor Genl C

Date.	Particulars	Bankg Office Fees	Government	Crown Fees	Cash
			£ s d	£ s d	£ s d
1852					
June 30	By Cash paid Audit for 31 December last in proportion	"	"	"	8 8 "
	By Balance of Cash in hand carried down	"	"	"	26 8 "
		"	"	"	35 " "
1852					
July 2	By Cash paid Registrars fees for filing I Writ C	"	"	"	4 " "
" 6	By do paid Judges Clerks fees for Swearing Admor to Ins of Writ	"	"	"	5 " "
Nov 11	By do paid Audit for 30 June last in proportion	"	"	"	8 " "
		"	"	"	17 " "
31	By Balance of Cash in hand carried down	"	"	"	9 8 "
		"	"	"	26 8 "
1853					
May 9	By Cash paid Audit for 31 December last in proportion	"	"	"	15 " "
June 30	By Balance of Cash in hand carried down	"	"	"	8 9 "
		"	"	"	8 9 "
Nov 1	By Cash paid Audit for 30 June last in proportion	"	"	"	1 " "
Dec 31	By Balance of Cash on hand carried down to Nov 1 Fol 194	"	"	"	7 9 "
		"	"	"	8 9 "

Dr. Cash Account of Estate of Mrs. Ruth

In Trust for Daniel

Date of Receipts			Bank of other Shares	Government	Securities	Cash
				Rs	Cs	Cs A P
1852 June	15	To Cash retained in my a/c closed under this date as follows				
		Commission on Rs 1212. 15. 5 @ 5 p Cent	"	"	"	10 10 4
		Judges Clerks fees	"	"	"	5 " "
		Registrars fees	"	"	"	5 " "
		For Incidental Expences &c & for Audit Charges	"	"	"	14 5 8
			"	"	"	35 " "
1852 July	1	To Balance of Cash &c on hand brought down	"	"	"	26 8 "
			"	"	"	26 8 "
1853 Jany	1	To Balance of Cash &c on hand brought down	"	"	"	9 8 "
			"	"	"	9 8 "
July	1	To Balance of Cash &c on hand brought down	"	"	"	8 9 "
			"	"	"	8 9 "

Dighton with William A Serle Admor Genl C

Date		No of Vouchers		Bank or other Shares	Government	Securities	Cash	
					SR	CR	CR	AD
1852								
June	30		By Cash paid audit for 31 December last in proportion	"	"	"	8	8
			By Balance of Cash &c in hand carried down	"	"	"	26	8
				"	"	"	35	"
1852								
July	2d		By Cash paid Registrars fees for filing I. & A/C	"	"	"	4	"
"	6		By do paid Judges Clerks fees for Swearing Admor to his I & A/C	"	"	"	5	"
Decr	11		By do paid Audit for 30 June last in proportion	"	"	"	8	"
				"	"	"	17	"
	31		By Balance of Cash in hand carried down	"	"	"	9	8
				"	"	"	26	8
1853								
May	9		By Cash paid Audit for 31 December last in proportion	"	"	"	"	15
June	30		By Balance of Cash in hand carried down	"	"	"	8	9
				"	"	"	9	8
Novr	4		By Cash paid Audit for 30 June last in proportion	"	"	"	1	"
Decr	31		By Balance of Cash on hand carried down to N Vol 1 fol 194	"	"	"	7	9
				"	"	"	8	9

Cash Account of Estate of Lieutenant Edwd

Date of Receipt		Particulars of the Assets	Pecuniary Liabilities	Cash
	From Vol 3 fol 147			
1862				
July 1	To Balance of Cash &c. on hand brought down		£ 2900	1600
Oct 16	To Cash refunded by W Ord being the Commission improperly charged in this Estate			238 17
			£ 2900	1600
1863				
Jany 1st	To Balance of Cash &c. on hand brought down		£ 2900	1600
February 28	To Cash received from the Treasury being the amount deposited there on the 16 October last account of this Estate			238 17
April 30th	To Amount Refunded to bring the value of a P.N. Note on the Estate of Lieut Edwd			
	Note No 13208 of 1862/33 for	£ 500		
	Int for 6 Mos 1 day Not more than 12 Months + 33 days	22 15 1		
	Net Proceeds at 10½ p Cent	522 15 1		
	Net Proceeds at 16 p Cent	87 5 -		
		470 17 1		
	To do of two Govt Promissory Notes paid as follows	£ 5 -		
	No 8480 of 1842/108 for	£ 470 17 1		
	No 7395 of 4603 of 1825/26 for £ 2500 for portion carried hereon			600
	To Cash being Interest drawn as follows			100
	On £ 600 from 11th Oct 1861 to 31st January 1862 being 22 days at 6 p Cent	£ 2 - 10		
	To do refunded by W Ord being the amount of Pro. Stamp charged by him on the 6th & 8th Jany 1862 in this Estate	8		
			£ 2100	2100
July 1	To Balance of Cash &c. on hand brought down			
Sept 25	To Amount Credited by the Auditor Genl of Post Offices for remittances made by Post Office Department as follows.			2000
	Note No 7395 of 4603 of 1825/26 for £ 2500 portion carried hereon £ 600			
	To do of Treasury Notes Unguaranteed issued this day pursuant to Act 26 Vict No 817 dated 25 August 1863			500
26	To Cash received from the Asst Treasurer of the Govt of Post Office Savings Bank Sydney as follows			
	On Note No 7395 of 4603 of 1825/26 for £ 2500 portion carried hereon £ 600			
	from 3rd January 1862 to 25 July 1863 £ 87 5 -			
Sept 21	To do received from do being do thus as follows			
	On Treasury Note No 817 for £ 500 dated 25 August 1863			
Nov 19	To do received from do being Int thereon as follows			
	On Note No 1634 of 37/52 for £ 2500 from 6th Nov 1862			

and Marklejon ___ with the William & Mark ___ Admor Genl ___ 6r

Date	Nr of Vouchers		Bonds or other Shares	Government Securities		Cash	
				NB	CB	CR	aP
1852 Oct 16		By Cash deposited in the Treasury being the Commission refunded as per Order of Government dated 15 October Instant	"	"	"	238	7 7.
Decr 11		By do paid Audit for 30th June last in proportion	"	"	"	6	" "
			"	"	"	244	7 7.
	31	By Balance of Cash &c on hand carried down	"	2,900	1,500	247	8 7.
			"	2,900	1,500	492	" 2
1853 April 30		By Amount of a Govt Pro: Note written back as follows. Nr 13203 of 1832/33 for	"	500	"	"	" "
		By Cash written back being Int: drawn on the following Note & Credited as follows.					
1852		By 3 Qr Note Nr 13203 of 1832/33 for NB: 300 from 1st Nov: 1850 to 1st Nov: 1851	NB:	20	"	"	21 4 10
		By Amount adjusted being the value of the Sale of two G. P. Nos. credited on the 11 Dec: 1851 as follows.					
		Nr 8480 of 1842/43 for	CR:	500	"		
		Int: from 1st Aug: to 11 Dec: 1851 being 4 Months & 10 days		7 3 6.			
				507 3 6			
		Disct: Rs at 12 p Cent & Brok at 1/16 p Cent		60 5	"	"	446 14 6
		Nr 7395 of 4503 of 1825/26 for NB: 2500 postpon: Cur: Charges 100	"				
		Disct: Rs at 1 p Cent & Brok at 1/16 p do		1 1			
			NB:	985	"	"	105 5 11
May 9		By Cash paid Audit for 31 December last in proportion	"	"	"	7	" "
			"	500	"	580	9 3.
June 30		By Balance of Cash & Amount carried down	"	2,500	2,000	416	9 9
			"	3,000	2,000	997	3 "
1853 Augt 25		By amount of the following Govt Pro Note certified by the Accountant Genl of Fort St George for Exchange and delivered up accordingly Vizt. Nr 7395 of 4503 of 1825/26 for Sa Rs 2500 postpon: carried here in	"	100	"	"	" "
		By Cash paid the Sub Treasurer of the Fort of Fort St George by transfer for the purchase of the following Treas: Bills on Ledgment of the 4 p Cent Loan of 11 February 1843 Vizt. Nr 817 dated 25 Augt 1853 bearing Int: from 1 Augt 1853	"	"	"	500	" "
Novr 4		By do paid Audit for 30th June last in proportion	"	"	"	7	" "

Dr. Cash Account of Estate of Conductor James

Date of Receipt			Bank or other Shares	Government Securities		Cash	
From Vol 4 fol 57							
1852				Rs	Cts	Cts	as
				2000	1600	50	..
			..	2000	1600	50	..
1852							
July	1st	To Balance of Cash &c on hand brought down	..	2000	1600	13.	8 ..
Octr.	16	To Cash refunded by W A Sole Esqr being the Commission erroneously charged in this Estate	..	..	..	191.	7 3
			..	2000	1600	204	15 3
1853							
Jany	1st	To Balance of Cash &c on hand brought down	..	2000	1600	7.	8 ..
Febry	28	To Cash received from the Treasury being the amount deposited there on the 16 October last on account of this Estate	..	..	..	191	7 3
Apl	30	To Amt refunded being the value of a Govt Pro Note debited as follows					
		On 21 Novr 1851 Note No 3610 of 1842/43 for — Cts 600 ..					
		Int from 1 Augt /49 to 20 Novr 51 being 27 mos & 19 days — 55 4 3					
		655 4 3					
		Ded Dist @ 7 p Cent — 42 ..					
		613 4 3					
		Add Brokerage @ 1/16 p Cent — .. 6 ..	..	..	..	613	10 3
		To Amt of a Govt Pro Note written back as follows					
		No 11997 of 1835/36 for	..	..	500	..	..
		To Cash being the amount minus credited on the sale of the Govt Pro Note belonging to this Estate	..	..	..	46	5 3
		To do refunded by W A Sole Esqr on the 26 Novr 1851 being the amount of Fees erroneously charged in this Estate	..	..	..	9	8 ..
			..	2000	2100	868	6 9
July	1st	To Balance of Cash &c on hand brought down	..	2000	1500	357	11
Septr	23	To Amt of a Treasy Acknt of the 4 p Cent Loan of 10 Febry 1843 purchased as follows					
		No 1316 for Cts 15200 proportion carried here as	..	..	500	..	..
Oct.	18	To Cash received from the Treasury being Int due as follows					
		No 15419 of 8184 of 25/26 for Rs 100 from 12 Augt /51 to 7 Septr /52 Rs 10 . 5 7	..	..	..	11	..
	22	To do received from the Treasy being the intermediate Int due as follows					
		On Treasy Acknt No 1316 for Cts 15200 proportion carried here as Cts 500 [illegible] to 1 Febry /54					

Mather with William A Sorle Admor Genl 6th

Date	Folio		Bank Stocks	Government Securities	Cash
			"	Rs	Rs as Ps
1852			"	"	28 8 "
June 30		By Cash paid Audit for 31st December last in proportion	"	"	8 " "
			"	"	36 8 "
"		By Balance of Cash Vcn on hand carried down	"	2,000 1,600	13 8 "
			"	2,000 1,600	50 " "
1852 Oct 16		By Cash deposited in the Treasury being the Commission refunded as per Order of Government dated 15 October Instant	"	"	191 7 3
Dec 11		By Cash paid Audit for 30th June last in proportion	"	"	6 " "
			"	"	197 7 3
31st		By Balance of Cash Vcn on hand carried down	"	2,000 1,600	7 8 "
			"	2,000 1,600	204 15 3
1853 Apl 30		By Amount of a Govt Pro Note written back as follows N. 3610 of 1842/43 for	"	"	600 " "
		By Cash written back being Int drawn on the following Note and credited as follows. 1851 Dec 5 Pro Note No 3610 of 1842/43 for Cdn 600 from 1 Augt/49 to 1 Augt/51 being 24 Mos	"	"	48 " "
		By Amt as per being the value of the Coupons of a Govt Pro Note credited on 6 Mos. per as follows. No 11997 of 1835/36 for Cdn 500 " " Int from 30 Sept to 6 Mos per being 1 Mo 16 days 2 " " 502 " "	"	"	456 11 "
		Add Disd @ 9 p Cent Brokerage @ 16 p do 45 5 "	"	"	6 " "
May 9		By Cash paid Audit for 31 December last in proportion	"	"	600 510 11 "
June 30		By Balance of Cash Vcn on hand carried down	"	2,000 1,500	85 11 9
			"	2,000 2,100	868 9
1853 Sept 23		By Cash paid the Sub Treas of the Govt of Fort St George for the purchase of a Treas Bill of the 4 p Cent Loan of 1 Feby 1843 dated 23 Sept 1853 and bearing Int from that date as follows No 1316 for Cdn 15200 proportion carried here is Cdn 500 " " Fee of the Govt Agents in receiving Cdn 500 @ 1/4 p Cent 1 4	"	"	501 4 "
Oct 3		By do paid Admor Genls Commission on Rs 501-4 @ 5 p Cent being the Amt invested on the 23 Sept last	"	"	25 1 "
Nov 4		By do paid Audit for 30th June last in proportion	"	"	4 " "

Dr. Cash Account of Estate of Gavor R. Manuk

In Trust for

Date of Receipt			Bank or other Shares	Government Securities		Cash
From Vol 3 fol 146						
1852				S.R.	C.R.	C.R. a.s.
July	1	To Balance of Cash &c on hand brought down				
Decr.	22	To Cash received from the Sub Treasurer of the Govt of Fort St George being the Interest due on the undermentioned Govt Pro Notes as follows	"	34000	900	730 10
		On Note No 2013 of 2581 of 1825/26 for S.R. 10000 Int from 12 June to 12 Decr/52 S.R. 250				
		On do No 9315 of 1825/26 for S.R. 5000 — do from 16 Apl to 16 Oct 52 — 125				
		On do No 8532 of 1825/26 for " 5000 — do from 21 May to 21 Nov/52 — 125				
		On do No 14942 of 1825/26 for " 4000 — do from 1 June to 1 Decr/52 — 100				
		S.R. 600	"	"	"	639 "
		On do No 657 of 1829/30 for S.R. 500 — do from 27 Mch to 27 Sept/52 S.R. 12 8				
		On do No 1967 of 1829/30 for " 1700 — do from 24 Mch to 24 Sept/52 " 42 8				
		On do No 2269 of 1829/30 for " 200 — do from 22 Apl to 22 Oct 52 " 5				
		On do No 2960 of 1829/30 for " 200 — do from 1 June to 1 Decr 52 " 5				
		S.R. 65	"	"	"	69 37
		On do No 15014 of 1832/33 for S.R. 900 — do from 1 May to 1 Nov/52 S.R. 18				
		On do No 17007 of 1832/33 for " 900 — do from 1 do to 1 do — 18				
		On do No 1174 of 1832/33 for " 1400 — do from 1 do to 1 do — 28				
		On do No 2740 of 1832/33 for " 1000 — do from 1 do to 1 do — 20				
		On do No 4907 of 1832/33 for " 800 — do from 1 do to 1 do — 16				
		On do No 7272 of 1832/33 for " 800 — do from 1 do to 1 do — 16				
		On do No 10368 of 1832/33 for " 800 — do from 1 do to 1 do — 16				
		On do No 13197 of 1832/33 for " 800 — do from 1 do to 1 do — 16				
		S.R. 148	"	"	"	157 9 11
		On do No 854 of 1835/36 for C.R. 900 do from 31 March to 30 Sept 1852	"	"	"	18 "
			"	34000	900	1614 9 "
1853						
Jany	1	To Balance of Cash &c in hand brought down				
June	25	To Cash received from the Sub Treasurer of the Govt of St George being the Int due on the undermentioned Govt Pro Notes as follows	"	34000	900	892 13
		On Note No 1967 of 1829/30 for S.R. 1700 from 24 Sept/52 to 24 Mar/53 S.R. 42 8				
		On do No 2269 of 1829/30 for S.R. 200 from 22 Oct/52 to 22 Apl/53 S.R. 5				
		On do No 2960 of 1829/30 for S.R. 200 from 4 Decr/52 to 4 June/53 S.R. 5				
		On do No 8532 of 1825/26 for S.R. 5000 from 21 Nov/52 to 21 May/53 — S.R. 62 8	"	"	"	55 14
		On do No 9315 of 1825/26 for S.R. 5000 from 16 Oct/52 to 16 Apl/53 — 125				
		On do No 2013 of 2581 of 1825/26 for S.R. 10000 from 12 Decr/52 to 12 June/53 — 125				
		On do No 1174 of 1832/33 for S.R. 1400 from 1 Nov/52 to 1 May/53 — 250				
		On do No 2740 of 1832/33 for S.R. 1000 from 1 do to 1 do — 28				
		On do No 17007 of 1832/33 for S.R. 900 from 1 do to 1 do — 20				
		On do No 15014 of 1832/33 for S.R. 900 from 1 do to 1 do — 18				
		On do No 4907 of 1832/33 for S.R. 800 from 1 do to 1 do — 18				
		On do No 7272 of 1832/33 for S.R. 800 from 1 do to 1 do — 16				
		On do No 10368 of 1832/33 for S.R. 800 from 1 do to 1 do — 16				
		On do No 13197 of 1832/33 for S.R. 800 from 1 do to 1 do — 16				

Some Pious Institution

Co Sq.re with William R Seale Admor Genl. &c

Date	Nos of Vouchers		Bank or other Shares	Government Securities	Cash	
			$ Cts	$ Cts	$ Cts	Cts
1852						
July 23		By Cash paid G M Sutor & J S Macantonn Esqrs being the Int accrued due on the funds standing in the Treasury to the credit of the Estate	"	"	673 2 11	
Augt 2		By do paid Admor Genls Commission on $ 750 - 11-6 @ 5 p Cent	"	"	37 8 7	
Sept 3		By do paid Acct Genl for the renewal of a Govt Pro Note for $ 10000	"	"	1 . .	
Dec 22		By do paid on the 1st instant audit for 30 June last in proportion	"	"	10 . .	
			"	"	721 11 6	
		By Balance of Cash &c on hand carried down	"	34000 900	892 13 6	
				34000 900	1614 9	
1853						
January 26		By Cash paid Admor Genls Commission on $ 883 - 13-6 @ 5 p Cent	"	"	44 3 1	
March 14		By do paid J Macantonn & S J Johannes Esqrs being the Int accrued due on the funds standing in the Treasury to the credit of the Estate	"	"	819 10 5	
May 9		By do paid Audt for 31 December last on proportion	"	"	10 . .	

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Dr. Cash Account of Estate of Sergeant Thomas

Date of Receipts		Cash in the Banks	Investments	Cash in Hand	Cash
	From Vol 3 fol 155.				
1852.					
July 1st	To Balance of Cash &c. in hand brought down				88 1
Oct. 16	To Cash refunded by W. Robertson Esqr. being the Commission remitted by him charged on this Estate				19 19 5
					108 0 5
				£200	480 7
1853.					
January 1	To Balance of Cash &c. in hand brought down				290 7
February 28	To Cash received from the Treasury being the amount deposited there on the 16 October last on account of this Estate				10 5
April 30	To Amount refunded being the value of one Govt. Promote debited on 26 Oct. 1852 as follows				
	No 12073 of 1825/26 for	£8	400		
	Int. from 16 May 1826 to 26 Oct. 1852 being 26 Mos. and 9 days		7 2 8		
	Do. Account @ 1/2 p. Cent		17 2 8		
	Add Exchange @ 2/6 p. do.		2 0		
			£15 2 8		
	Notes of a Govt. Promote written back as follows.	£8	4 6 8		542 6 8
	No 20567 of 1828/29 for				500 0 0
	To Cash being the amount mistakenly credited on the Sale of the following Govt. Promote				
	On £500 from 19 Oct. 1852 to 30 June 53 being 8 Mos. 11 days @ 5 p. do				10 0 2
	To do refunded by W. Robertson Esqr. being the amount of fees erroneously charged on the 5th June 1852 in this Estate				2 5 0
				£220	600 539 0 2
July 1	To Balance of Cash &c. in hand brought down			£220	600 539 0 2
Oct. 18	To Cash received from the Treasury being Govt. Promotes as follows				
	Promote No 11879 of 1825/26 for £100 from 14th June 52 to 18th Oct. 52 5 p. c.				57 0 5
	Do. No 15421 of 1854 " 1825/26 for 100 from 12th Nov. 52 to 7th do.				4 11 1
	Do. No 15428 of 1854 " 1825/26 for 100 from 12th Nov. 52 to 7th do.				4 11 1
Nov. 19	To do. received from the do. being Govt. Promotes as follows				
	Promote No 14878 of 1832/33 for £100 from 7th Nov. 52 to 18th Oct. 52 5 p. c.				1 7 10
" 25	To Amt. of the undermentioned Govt. Promotes Certificates by the Govt. Treasurer for the Mess. of Nov. 52				
	No 15425 of 1854 for 1129/26 for				400 0 0
	No 11879 of 25/26 for				100 0 0
	No 15424 of 1854 for				400 0 0

Russell in account with William A. Serle Admnor Genl Dr.

Date	No. of Vouchers		Bank notes	Government Securities	Cash
					N.S.W. C.W. N.S.W.
1852 Oct. 16		By Cash deposited in the Treasury being the Commission refunded as p Order of Govt dated 15 October Instant	"	" "	183. 15 10
			"	" "	6. - -
	11.	By Cash paid Audit for 30 June last in proportion			189. 15 10
Dec. 21		By Balance of Cash & in hand carried down	"	3200 "	290. 19.
			"	3200 "	480 19
1853 April 30		By amount written back being the Sat. drawn on the undermentioned Govt Bonds and credited as follows.			
		1852 April 7 On Note No. 12073 of 5486 of 1825/26 for Sat. 400 from 15 Feby/52 to 15 Feby/62 being 12 Mos. @ Sat. 20 - - -	"	" "	21. 4. 10
		By do as p. being the value of the Sale of one Govt Bo Note credited on 19 Dec. 1861 as follows.			
		No 26567 of 1851/52 for	Sat	600 - -	
		Premium @ 3/4 p Cent.		16 4 -	
				516 4 -	
		Dt Interest @ 5/6 p do.		5 - -	" " 515 15 -
		By amt of a Govt Bo Note written back as follows.			
		No 12073 of 5486 of 1825/26 for			- 400 - - - -
May 9		By Cash paid Audit for 31 December Last in proportion			" " " 6 - -
					- 400 - 543 3 10
June 30		By Balance of Cash & in hand carried down			2800 500 3966 6.
					- 3,200 500. 93910 4
Nov. 4		By Cash paid Audit for 30th June last in proportion			" " " " 4 4
	35	By Amt paid the Sub Treasr of the Govt of Port St. Geo. for the purchase of the undermentd Treasy Notes of the N.S.W. Govt of 5 Feby 1843 viz.			
		No 2661 dated 28 Nov 1853 for			" " " 1300 - -
		By do of the undermentd Govt Bo Notes discharged by Govt viz.			
		No 15428 of 8184 of 1825/26 for		100 -	
		No 11879 of " for		1000	
		No 15431 of 8184 of " for		100 "	" 1200 " " " "

Dr. Cash Account of Estate of Lieutenant

Date of Receipt		Bank Notes	Treasury Notes	Cash
	From Vol 4 fol 77			
1852				
July 1	To Balance of Cash &c on hands brought down		100	75 4
Oct 25	To Cash refunded by W Wilde Esqr being the amount of Commissions improperly charged in this Estate			10 85
"	To do refunded do by do being do of seven moneys improperly charged do in do do			9
			100	97 89
1853				
Janry 1	To Balance of Cash &c on hands brought down		100	92 89
			100	92 89
July 1	To Balance of Cash &c on hands brought down		100	90 29
Octbr 26	To Cash received from the Treasr being Int due as follows			
	No 4868 of 4085 of 1825/26 for £100 Int from 2d Feby 1852 to 2d Feby 53 £6			7 41
Dec 7	To do received from the Govt Agent Fort Wm for the Int of the following £s/			
	No 4868 of 4085 of 1825/26 for £100	100		
	Deduct Agency Commission @ 1/2 p Cent	0		150 64
		100		204 72

John Bell Robertson with William A Serle Admor Genl Cr

Date	No of Numbers		Bank or other Shares	Government Securities		Cash		
				Sh	Cts	Ct	Al	
1852								
Decr 11		By Cash paid Audit for 30 June last in proportion	"	"	"	5	"	"
31		By Balance of Cash &c in hand carried down	"	100	"	92	8	9
			"	100	"	97	8	9
1853								
May 9		By Cash paid Audit for 31st Decr last in proportion	"	"	"	2	6	"
June 30		By Balance of Cash &c in hand carried down	"	100	"	90	2	9
			"	100	"	92	8	9
Novr 4		By Cash paid Audit for 30th June last in proportion	"	"	"	2	8	"
Dec 7		By Amt of a G P N sold as follows No 4868 of 4085 of 1825/26 for	"	100	"	"	"	"
			"	100	"	2	8	"
" 31		By Balance of Cash on hand carried down to N Vol 1 fol 340	"	"	"	201	15	2
			"	100	"	204	7	2

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Dr. Cash Account of Estate of Assistant Surgeon Joseph

Date of Receipt		Bank Notes	Sovereigns	Cash
From Vol 4 fol 79		£ 100	£ 481	£ 481 8 0
		" 300	" 581	" 581 8 4
July 1	To Balance of Cash &c on hand brought down	" 300	" 133	10 7.
Oct. 25	To Cash refunded by W A Soule Esqre being the amount of Commission erroneously charged in this Estate	"	"	24 10.
"	To do refunded by do being do of fees erroneously charged in this Estate	"	"	9 5.
		" 300	" 167	12 2.
1853. Janry 1st	To Balance of Cash &c on hand brought down	" 300	" 151	12 2.
		" 300	" 151	12 2
July 1st	To Balance of Cash &c on hand brought down	" 300	" 147	12 2.
Oct. 18	To Cash received from the Treasury being Int. due as follows On Note No 15382 of 8th July 1852 for £300 from 8th July 52 to 8th July 53 £300 at 8 p.c.	"	"	25 1 1.
Nov. 25	To Amount of the undermentioned Int. Warrants certified by the Asst Genl of Hosp. & Gen. for Disbursements &c viz. No 15382 of 8th July 1852 £300			
"	To do of Princl. of a Treasy Note purchased pursuant to Circular No 1 dated 8th Oct. 1853	"	"	320 " "
30	To Cash rec'd from the Treasy being Int. due as follows On Treasy Note 2663 for £500 from 7 September 52 to 1 February 53	"	500	" " "
		"	"	8 " "
Dec 31	To Balance of Cash due carried down to Ledger fol	" 300	500	500 13 3
		"	"	1 19
		" 300	500	502 8 "

Godmond Rumbold with William A Serle Admor Genl Cr

Date	No of Vouchers		Bank or other Shares	Government	Securities	Cash
1852				SR	CR	CR - AP
			"	"	"	456 14 2
June 30		By Cash paid Audit for 31st Decr last in proportion	"	"	"	1 " "
			"	"	"	457 14 2
		By Balance of Cash &ca on hand carried down	"	300	"	123 10 2
			"	300	"	581 8 4
Decr 11		By Cash paid Audit for 30th June last in proportion	"	"	"	6 " "
31st		By Balance of Cash &c on hand carried down	"	300	"	151 12 2
			"	300	"	157 12 2
1853						
May 9th		By Cash paid Audit for 31st Decr last in proportion	"	"	"	4 " "
June 30		By Balance of Cash &ca on hand carried down	"	300	"	147 12 2
			"	300	"	151 12 2
Novr 4th		By Cash paid Audit for 30th June last in proportion	"	"	"	2 8 "
" 25		By Amt of the undermentd Govt Pro Note discharged by Govt Wt No 15382 of 8184 of 1825/26	"	300	"	" " "
		By do paid the Sub Treasr of the Govt of Fort St Geo. for the purchase of the undermentd Treas Acctg of the 4 p C L of 1st Feby 1843 Wt No 2663 dated 28 Novr 1853 for	"	"	"	500 " "
			"	300	"	502 8 "
Decr 31		By Balance on hand carried down to Wol 1 fol 341	"	"	500	" " "
			"	300	500	502 8 "

"B" Trust for Jane Anne Rob

Dr Cash Account of Estate of W. John Williams

Date. Receipt		Bank Shares	Government Shares	Cash
From Vol 4 fol 82.				W. W. Ass P.
				500 7 0 15 9.
1852.				
July 1st	To Balance of Cash &c in hands brought down			500 7 0 15 9.
Oct 26	To Cash refunded by W Roberts Esqre being the amount of Commissions erroneously charged on this Estate			9 11 3.
"	To do refunded by do being do of Fees erroneously charged on do do			2 10 9.
				9 0.
				500 127 6.
1853.				
January 1st	To Balance of Cash &c on hand brought down			500 127 6.
				500 127 6.
July 1	To Balance of Cash &c in hands brought down			
	To Cash received from the Treasy being Int due as follows			
Dec 15	On Note No 5366 of 1836/36 for £500 from 31st Mch 52 to 31st Mch 53			20. .
	On do No 5366 of 1836/36 for £500 from 31st Mch to 30 Sept 52			10. .
				500 153 6.

llo Duce"

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

Date	No. of Vouchers		Bank or other Shares	Government Securities		Cash
				Rs.	Cs.	Rs. a. p.
			"	"	"	614 4 6.
2						
e 30		By Cash paid Audit for 31st December last in proportion	"	"	"	1 " "
			"	"	"	615. 4 6
"		By Balance of Cash &c in hand carried down	"	"	500.	94 11 3.
			"	"	500	709. 15. 9
52						
r 6		By Cash paid Admor Genl being the amount of fees over refunded by him on the 25 Octr	"	"	"	. 8 .
t 11		By do paid Audit for 30th June last in proportion	"	"	"	6. " "
			"	"	"	6. 8 "
31		By Balance of Cash &c on hand carried down	"	"	500.	127. 6. "
			"	"	500	133. 14 "
3						
9		By Cash paid Audit for 31st Decr last in proportion	"	"	"	4 " "
me 30		By Balance of Cash &c in hand carried down	"	"	500.	123 6. "
			"	"	500	127 6 "
			"	"	"	4 " "
Novr 4		By Cash paid Audit for 30th June last in proportion	"	"	500	149 6 "
ne 31		By Balance of Cash &c on hand carried down to Vol 1 fol 342				
			"	"	500	153 6 "

Dr. Cash Account of Estate of Lieutenant

Date of Receipt		Bank & other shares	Government Securities	Cash
From Vol A fol 108.				
1852			£	s. d.
July 1st	To Balance of Cash &c. in hands brought down	"	"	800. 110. 10½
		"	"	800 110. 10½
		"	"	800 105 10½
July 1	To Balance of Cash &c. in hand brought down	"	"	800 65. 1.
Nov. 29	To Cash received from the Treas.r being Int. due as follows.			
	On Note No. 11839 of 1835/36 for £800 from 31st March to 31st March 52	"	"	96..
Dec. 15	On do No. 11839 of 1835/36 for £800 from 21st March 52 to 30 Septr 52	"	"	16..
		"	"	600 180. 1..

Nyoyan Scobell with William A Serle Admor Genl — Cr.

Date	No. of Vouchers		Bank or other Shares	Government Securities		Cash		
				Rs	Cs	Rs	A	
1852 Decr 11		By Cash paid Audit for 30 June last in proportion	"	"	"	5	"	"
31		By Balance of Cash &c in hand carried down	"	"	800	105	10	1
			"	"	800	110	10	1
1853 March 15		By Cash paid Mr J L Braganza thro' Luckmedut Davay being in full of his Claim against this Estate	"	"	"	33	10	"
May 9th		By do paid Audit for 31st Decr last in proportion	"	"	"	4	"	"
			"	"	"	37	10	"
June 30		By Balance of Cash &c in hand carried down	"	"	800	68	"	1
			"	"	800	105	10	1
Novr 4		By Cash paid Audit for 30th June last in proportion	"	"	"	4	"	"
Decr 31		By Balance of Cash &c in hand carried down to Nd L 3 fo 46	"	"	800	176	"	1
			"	"	800	180	"	1

Dr. Cash Account of Estate of Major Frederick.

In Trust for Emily

Date of Receipt		Cash
From Vol 3 fo 8		
1852 July 1	To Balance of Cash on hand brought down	122.
		122.
1853. Jany 1st	To Balance of Cash on hand brought down	112.
		112.
July 1	To Balance of Cash on hand brought down	103.
		103.

Welland with William A Serle Admor Genl Cr

Date		Bank or other Shares	Government	Securities	Cash
			Sh.	Ch.	Ch. a. p.
Jan. 11	By Cash paid Audit for 30 June last in proportion	"	"	"	1. " "
31st	By Balance of Cash on hand carried down	"	"	"	11. 2 "
		"	"	"	12 2 "
1853					
May 9	By Cash paid Audit for 31 December last in proportion	"	"	"	" 15. "
June 30	By Balance of Cash in hand carried down	"	"	"	10 3 "
		"	"	"	11. 2 "
Nov. 4	By Cash paid Audit for 30th June last in proportion	"	"	"	" 14. "
Dec. 31	By Balance of Cash on hand carried down to Vol 3 fol 112.	"	"	"	9 5 "
		"	"	"	10 3 "

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Dr. Cash Account of Estate of John Webb

Date of Receipt		Bank Notes	Sovereigns	Cash
From Vol 4 fo 102				
1852 July 1	To Balance of Cash &c on hand brought forward		16 CR. CRAS 2,500	395 2
Oct 16	To Cash refunded by W A Scott being the Commission erroneously charged on this Estate			142 6 3
			2500	537 8 3
1853 Jany 1st	To Balance of Cash &c on hand brought Down		2500	389 2
Feby 28	To Cash received from the Treasury being the amount deposited there on the 16 October last account of this Estate			142 6 3
April 30	To do refunded being the amount of Fees erroneously charged on the 8th January 1852 on this Estate			9 8
			2500	541 3
July 1	To Balance of Cash &c on hand brought down		2500	536 3
7	To Amount of a Treasury Note &c. purchased as follows £1193 for CR 9600 proportion carried here to		500	
28	To Cash received from the Treasury being Int due on following &c. On Treasury Note No 1193 for CR 9600 &c on the proportion thereof CR 500 from 7th July to 10th Oct 63			1 5 4
Nov 29	On Note No 8498 of 1852/53 for CR 2500 from 10th Oct 62 to 10th Oct 63			20
			3000	736 5 7
			3000	736 5 7

Cr. [illegible] Wm. A. Leslie Esqre. Admr. &c. &c.

Date	No. of Vouchers		Bank Stock Shares	Government Securities	Cash	
					£ s d	
1852.						
Octr. 15		By Cash deposited in the Treasury being the Commission refunded as p. Order of Govt. dated 15 October Instant	"	"	1426 3.	4.
Nov. 11		By do. paid Audit for 30th June last in proportion	"	"	6 " "	"
			"	"	148 6 3	4
31		By Balance of Cash &c. on hand carried down	"	2500	3892 "	4
			"	2500	537 8 3	8
1853.						
May 9		By Cash paid Audit for 31st December last in proportion	"	"	6 " "	
June 30		By Balance of Cash &c. on hand carried down	"	2500	535 " 3	
			"	2500	541 " 3	
July 7		By Cash paid the Sub Treasr. of the Govt. of Fort St. George for the purchase of a Treasy Actg. as follows				
		No. 1193 for Rs. 9600 proportion carried here as		Rs. 500 " "		
		Fees of the Govt. agent on receiving in Cash Rs. 500 at 1/4 p Cent		1-4-"	" " " 501 4 "	
8		By do. paid additional Govt. Commission on Rs. 501. 4 " at 5 p Cent on account of further collections made up to June 53			" " " 25 1 "	
Nov. 4		By do. paid Audit for 30th June last in proportion			" " " 6 " "	
Dec. 7		By do. paid Admr. Genl. Commission on Rs. 42-2-1. @ 5 p Cent			" " " 2 1 8	
					" " " 534 6 8	
" 31		By Balance of Cash &c. on hand carried down to No. 3 fol 113			" " 3000 201 14 11	
					" " 3000 736 3 7	

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Dr. Cash Account of Estate of Capt. Estd

Date of Receipt	Particulars	Folio	Date	£	s	d
	From Vol 3 fo 160					
	1852					
July 1	To Balance of Cash &c on hand brought down		"	4800	3100	360 5 4
Oct 16	To Cash refunded by W A Scale Esqr being the Commission erroneously charged on this Estate		"	"	"	439 3 4
			"	4800	3100	799 8 8
	1853					
Jany 1st	To Balance of Cash &c on hand brought down		"	4800	3100	359 5 4
Feby 28	To Cash received from the Treasury being the amount deposited there on the 16 October last on account of this Estate		"	"	"	439 3 4
April 22	To Amt of 1st Int Pon Note purchased as follows.					
	No 8188 of 1852/43 for £100 for portion brought down here as		"	"	500	" "
30	To Amt refunded being the value of a Govt Pon Note debited on the 24 Oct 52 as follows.					
	No 6 No 9857 of 1852/52 for £100					
	Int from 30 June 49 to 24 Oct 52 for being 29 Mos & 24 days £7 8					
	Premium @ 4 p Cent £4					
	Brokerage @ ½ p Cent £0 6					698 14
	To Amt of three Govt Pon Notes on the back as follows.					
	No 6802 of 1852/43 for £100					
	No 8577 of 1852/53 for £100					
	No 8188 of 1852/53 for £100					1100
	To Cash being Int due as follows.					
	On £100 from 19 Oct 52 to 1 Feby 53 being 3 Mos & 12 days @ 4 p Cent					4 7 6
	On £1000 from 19 do to 1 do being do @ do					44 10 8
	To do refunded being Fees erroneously charged by W A Scale Esq on the £48 being 52 on this Estate					9 8
			"	4800	4700	650 9
June 30	To Balance of Cash due carried down					3 12 3
			"	4800	4700	653 13
July 1	To Balance on hand brought down		"	4800	4100	" "
Aug 26	To Cash rec'd from the Treas'r being Int due as follows					
	On Note No 5165 of 1825/26 for £100 Int from 9 Mos 52 to 25 July 53		£5 5 10			
Oct 18	To Cash received from the Treasury being Int due as follows					9 1 9
	No 922 of 1829/30 for £220 from 18 Oct 52 to 7 July 53		£15 15 7			
	No 1452 of 1829/30 for £100 from 9 Feb 52 to 7 do		£9 2 3			20 3 1
	No 2438 of 1829/30 for £200 from 9 Feb 52 to 7 do					

Young in acct with William A. Sorle Admor Genl C.r

Date	Bk of Stock &c		Bank or other Shares	Government Securities	Annuities	Cash
1852				£	£	£ s d
Oct. 16		By Cash deposited in the Treasury being the Commission refunded as p.r Order of Government dated 15 Oct.r Instant	"	"	"	439. 3. 4.
Dec.r 11		By do. paid Audit for 30.th June last in proportion	"	"	"	7. " "
			"	"	"	446. 3. 4
	31.st	By Balance of Cash &c.a on hand carried down	"	4800	3100	353. 5. 4
			"	4800	3100	799. 8. 8
1853.						
April 22		By Cash paid for the purchase of a Govt Pro Note as follows.				
		No 8188 of 1842/43 for £600 proportion Cannd here i.s	£	500 . .		
		Int.st from 1.st Feby to 22 April /53 being 2 Mo.s & 21 days		4. 8. .		
				"	"	504. 8. .
	30	By do. written back being Int.st drawn and credited as follows.				
		1852 Janry 20 Pro Note No 9857 of 1841/42 for £600 from 30 June /49 to 31 Dec.r /51 being 30 Mo.s				75. . .
		By Amt acc.t being the value of Three Govt Pro Notes credited on the 19 Dec.r as follows.				
		No 6802 of 1842/43 for	£	500 . .		
		No 8577 of 1842/43 for	"	500 . .		
		No 8188 of 1842/43 for £600 proportion Cannd here i.s		100 . .		
				1100 . .		
		Ded.t Dis.t & 12 p.r Cent. Brokerage &c /16.		132. 11. .		967. 5. .
		By Amt of a Govt Pro Note written back as follows.				
		No 9857 of 1841/42 for			600.	
May 9		By Cash paid Audit for 31 December last in proportion				7. . .
			"	"	600.	1553. 13. .
June 30		By Balance transfd down	"	4800	4100	" . .
			"	4800	4700	1553. 13. .
July 1		By Balance of Cash due brought down	"	"	"	3. 12. 3
Nov.r 4		By Cash paid audit for 30.th June last in proportion	"	"	"	8. " "

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Dr. Cash Account of Estate of Capt. Esqr

Date of Receipts		Bank Notes	Gold	Silver	Copper
	From Vol 3 fo 160				
	1852				
July 1	To Balance of Cash Vcu on hand brought down	"	4800	3100	360 54
Oct 16	To Cash refunded by W A Sale Esqr being the Commission erroneously charged on this Estate				439 34
		"	4800	3100	799 88
	1853				
Janry 1st	To Balance of Cash Vcu on hand brought down	"	4800	3100	353 54
Feby 28	To Cash received from the Treasury being the amount deposited there on the 16 October last on account of this Estate				439 34
April 22	To and fo Govt Bon Note purchased as follows				
	No 8188 of 1852/53 for Cy two properties brought down here as	"		500	
30	To Amt refunded being the value of a Govt Bon Note debited on the 24 Oct fo as follows.				
	No 6 No 9857 of 1851/52 for Cy		100		
	Int from 30 June fo 29 Oct fo being 29 Mos & 29 Days		7	8	
	Premium @ 4 p Cent			20	
	Brokerage @ 1/2 p Cent			6	
					698 14
	To Amt of three Govt Bon Notes written back as follows				
	No 6802 of 1852/53 for Cy		500		
	No 8577 of 1852/53 for		500		
	No 8188 of 1852/53 for		100		
					1100
	To Cash being Int due as follows				
	On Cy 100 from 19 Oct fo to 1 Feby fo being 13 Mos & 12 Days @ 4 p Cent				4 7 6
	On Cy 1000 from 19 do to 1 do being do @ do				44 10 8
	To do refunded being Fees erroneously charged by W A Sale Esqr on the 6 Inst being fo 2 on this Estate				9 8
			4800	4700	650 9
June 30	To Balance of Cash due carried down				3 12 3
		"	4800	4700	653 13 "
July 1	To Balance on hand brought down		4800	4100	
Aug 26	To Cash rec'd from the Treas'y being Int due as follows				
	On Note No 3165 of 1825/26 for Cy 100 Int from 9 Mos fo to 25 July fo Cy		8	8	10
Oct 18	To Cash received from the Treasury being Int due as follows				
	No 922 of 1829/30 for Cy 200 from 18 Oct fo to 7 April fo 1852		15	15	0
	No 1852 of 1829/30 for 100 from 9 Mos fo to 7 do		9	2	3
	No 2138 of 1829/30 for 200 from 11 Mos fo to 7 do		16	8	11

Young in Acct with William A. Sorle Admor Genl Cr

Date	Voy & Tonnage		Bank or other Shares	Government Securities	Cash
			£	£	£ s d
1852					
Oct 16		By Cash deposited on the Treasury being the Commission refunded as per Order of Government dated 15 Oct Instant	"	"	439 3 4
Dec 11		By do paid Audit for 30th June last in proportion	"	"	7 " "
			"	"	446 3 4
	31st	By Balance of Cash &c on hand carried down	"	4800 3100	3535 4
			"	4800 3100	799 8 8
1853					
April 22		By Cash paid for the purchase of a Govt Pro Note as follows.			
		No 8188 of 1842/43 for £600 proportion Carried here &c	£ 500		
		Int from 1st Feby to 22d April 53 being 2 Mos 21 days	4 8		504 8
30		By do written back being Int drawn and credited as follows.			
		1852 Janry 20 On Note No 9857 of 1841/42 for £600 from 30 June 49 to 31 Decr 51 being 30 mos			75
		By Amt as per being the value of Three Govt Pro Notes credited on the 19 Decr as follows.			
		No 6802 of 1842/43 for	£ 500		
		No 8577 of 1842/43 for	" 500		
		No 8188 of 1842/43 for £600 proportion Carried here &c	100		
			1100		
		Ded Pro & 12 p Cent Brokerage &c	132 11		967 5
		By Amt of a Govt Pro Note written back as follows.			
		No 9857 of 1841/42 for		600	
May 9		By Cash paid Audit for 31 December last in proportion			7
			"	600	1553 13
June 30		By Balance passed down	"	4800 4100	
			"	4800 4700	1553 13
July 1		By Balance of Cash due brought down			3 12 3
Nov 4		By Cash paid audit for 30th June last in proportion			8

Dr. Cash Account of Estate of Lieutenant Charles

Date of Receipts			Bank or other Shares	Government	Securities	Cash
Trimpl 49.			.	Dr	Cr	Cr [illegible]
			.	.	.	97 [illegible]
			.	.		97 [illegible]
1853 Jany	1	To Balance of Cash &c in hand brought down	.	.	.	86 [illegible]
			.	.	.	86 [illegible]
1853 July	1st	To Balance of Cash on hand brought down	.	.	.	85 [illegible]
			.	.	.	85 [illegible]

Evans Bartley with William A Serle Admor Genl &c

Date	No of Voucher		Bank Notes Shares	Government	Securities	Cash
						£ s d
1852			"	"	"	7 2 9
July 6		By Cash paid Mr J Norman being the proportion of his claim against this Estate as per Voucher	"	"	"	✓ 1 14 7
Dec 11		By do paid Audit for 30 June last in proportion	"	"	"	2 8 -
			"	"	"	11 9 4
31		By Balance of Cash on hand carried down	"	"	"	86 3 7
			"	"	"	97 12 11
1853						
May 9		By Cash paid Audit for 31 December last in proportion	"	"	"	1 - -
June 30		By Balance of Cash on hand carried down	"	"	"	85 3 7
			"	"	"	86 3 7
~~June 30~~		~~By Balance of Cash on hand carried down~~	"	"	"	~~85 3 7~~
Nov 4		By Cash paid Audit for 30 June last in proportion	"	"	"	1 14 11
Dec 31		By Balance of Cash on hand carried down to Ac 1 fol 155	"	"	"	84 3 7
			"	"	"	85 3 7

Dr. Cash. Account of Estate of Duncan

Date of Receipts.					
From fol. 68.					
1852.					
Augt 6	To Cash received from Mr Dalby the Mgr. on behalf of C being the Net Proceeds of the Sale of Effects		18	00	3
			1600	1200	160
					71

Campbell Esqre with William Aserle Admr. Genl. &c

Date.	No. of Vouchers.		Rankenstein Rivers	Government Accounts.		Cash
				Rs	Rs	Rs
1832			"	"	"	39.
July 12		By Cash paid Postage of Letters as follows.				
		To Mr. J M Bass Tevengaddy	"	"	"	"
		To the Secy: of the Mess 20 Regt N. I. Palghaut	"	"	"	"
		To Jno: Liddle Esqre Quilon	"	"	"	"
		To Mr. W Andrew Colombo.	"	"	"	"
		To — Sesaman Chetty Magana Amarady Cochin	"	"	"	"
		To Chundy Paullie Arroor Cochin	"	"	"	"
		To Sando Chany Cochin	"	"	"	"
		To Kanyadew Eddiniah Cochin	"	"	"	"
		To Naiken Veetil Arroker Calicut	"	"	"	"
12-11-11		To Mr P M Van Rose Alleppey	"	"	"	"
13		By do paid Postage of letter to Mr J M Bass Calicut	" 6.	"	"	"
		Drawer Charged Erroneously on the 10 Instant by the Post Office Clerk	4 —	"	"	"
		By do paid do as follows.				
		To J. Ritchie Esqre Bombay	"	"	"	"
		To Mr A J Coneya Cochin	"	"	"	"
		To J Reach Esqre Manager Oriental Bank Bombay	"	"	"	"
13-11-11		To Mr Thos Jeffries Bombay	"	"	"	"
19		By do paid do as follows.				
		From Mr D Lloyd Calicut	"	"	"	"
16-11-11		From Mr Wm Chivas Cochin	"	"	"	"
		To E Cullen Esqre Cochin	"	"	"	"
21		By do paid do as follows.				
		To E Cullen Esqre Pr Sudder Ameen Cochin	"	"	"	"
		From Mr D Lloyd Calicut	"	"	"	"
		From the Secretary Mess 20 Regt N I Palghaut	"	"	"	"
21-11-11		By do paid Messrs Sharrah & Co for advertising a Gin House for sale at Coimbatore.	"	"	"	"
Augt 2		By do paid Postage of letter as follows.				
		From the Sub Agent Oriental Bank Bombay	"	"	"	"
		To E Cullen Esqre Cochin	"	"	"	"
a 3		By do paid do do as follows.				
		From Mr J M Bass Ponnany	" - 9. "			
		From E Cullen Esqre Pr Sudder Ameen Cochin.	1 - 11 "	"	"	"
		To the Pr Sudder Ameen Coimbatore	"	"	"	"
25-3-11		From Mr J M Van Rose Alleppy.	"	"	"	"
6		By do paid do do as follows.				
		To E Cullen Esqre Pr Sudder Ameen Cochin	"	"	"	"
25-4-11		To — do — do — do	"	"	"	"
9		By do paid do as follows.				
		From Messrs Wm Todd & Co Cochin	"	"	"	"
		By do paid to Mr A Reido Proprietor Spectator Press for advertising a Gin House belonging to the Estate	"	"	"	"

87 Dr Cash Account of Estate of Captain Ar

Date of Receipts		Bank or other Shares	Government	Securities	Cash
1852					
July 14	To Cash received from Messrs Arbuthnot & Co being the balance in their hands in favor of this Estate		Rs	Cs	Cs 00
Aug 19	To Cash received from Mr G C Hughes thro' the Sub Treasurer of the Govt of Fort St George being the amount Deposited in the Pay Office at Trichinopoly on account of this Estate				224 32
Sept 27	To do received from Mr H Hughes thro' the Sub Treasurer of the Govt of Fort St George being the amount deposited in the Pay Office at Trichinopoly on acct of do do				1973 8
Oct 16	To do received from the Officer Commanding Neilgherries thro' the Sub Treasurer of the Govt of Fort St George being the amount deposited in the Pay Office Trichinopoly on account of do do				526 31
Nov 2	To do refunded by W A Serle Esqr being the amount of fees erroneously charged in this Estate				740 15
	To Amount of a Govt Pro Note purchased as follows. No 9024 of 5621 of 1832/33 for		3,000		12
			3,000		3476 13
1853 Jany 1	To Balance of Cash &c in hand brought down		3,000		292 12
			3,000		292 12
1853 July 1	To Balance of Cash &c in hand brought down		3,000		112 15
Nov 19	To Cash received from the Treasury being Int due as follows. On Note No 9024 of 5621 of 1832/33 for Rs 3,000 from 1st Nov/52 to 1st May/53 Rs 60				63 14
Dec 15	To do received from do being do due as follows. On Note No 9024 of 5621 of 1832/33 from 1 May to 1 Nov/53 Rs 60				63 14
22	To do received from the Govt Agents for the Sale of the following Govt Pro Note No 9024 of 5621 of 1832/33 for Rs 3,000				
	Int from 1 Nov 1852 to 6 December 1853 being 1 Year 1 Month				

thur Robinson with William Steele Admin^r Genl &c^a

Date.	Nos of Vouchers.		Bank Scrip or Shares	Government Securities	Cash.
			£	£	£ s d
1852					
Augt 21		By Cash paid Messrs Lowe & Co being in full of their Regimental & Claim against this Estate			104 8 .
		By do paid Admin Genl for obtaining Letters of Administration to this Estate			35 . .
31		By do paid do for search made if any Judgment has been entered against deceased			5 . .
Septr 25		By do paid Registrars fee for search made if any Judgment has been entered against deceased			7 . .
		By do paid do do if any decree has been passed against deceased			1 6 9
Novr 2		By do paid the Supt^d of the Fort St George Gazette Press for advertising Debts & Credits			. .
Decr 17		By do paid the Sub Treasurer of the Govt of Fort St George for the purchase of a Government Pro: Note as follows.			. .
		No 9024 of 5621 of 1832/33 for	Rs 3,000 . .		. .
		Int^t from 1 Novr to 17 Decr 32 being 1 Mo 16 days	15 5 4.		
			3015. 5 4.		. .
		Deduct Discount @ 6 p^r Cent	180 . .		
			Rs 2835. 5 4		
			£ 3019. 10 1.		
		Fees of the Govt Agents.			
		On receiving in Cash £ 3019 . 10 . 1 @ ¼ p^r Cent	7 8 9.		
		On purchasing the above Note @ ⅛ p^r Cent. of Rs 3-12 . .	3 15 11.	11 8 8.	. . . 3031 2 9.
					. . . 3184 1 6
31		By Balance of Cash & Securities in hand carried down		3000 .	292 12 1.
				3000 .	3476 13 7
1853					
Jany 26		By Cash paid Admin Genl's Commission on Rs 3172 . 1 . 6 being the amount disbursed up to 31 Decr last			158 9 8
Mar 24		By do paid M^r H Smith Supt^d for the advertising in the Fort St George Gazette Press for Further Claims against the Estate			1 32
April 8		By do paid Brightwell & Co for the Refundment of an overpayment made to them in this Estate			12 . .
		By do paid Audit for 31 December last in proportion			8 . .
May 9		By do paid Admin Genl Commission on Rs 3172 . 1 . 6 being the amount disbursed up to 31 Decr last			179 12 10.
June 30		By Balance of Cash & Securities in hand carried down		3000 .	112 15 3
				3000 .	292 12 1.
1853					
July 2		By Cash paid Admin Genl's Commission on Rs 21 . 3 . 2 @ 5 p^r Cent			1 . 11.
Novr 4		By do paid Audit for 30 June last in proportion			6 . .
Decr 22		By Amount of Principal of a Govt Pro Note sold as follows			
		No 9024 of 5621 of 1832/33 for		3000 .	. . .

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Dr. Cash Account of Estate of Lieutenant Hearn

Date of Receipts		Pagodas	Fanams	Cash
1832				
Sept. 20	To Cash received from the Officer Commanding Wallair thro' the Asst Treasurer of the Govt. of Fort St. George being the amount deposited in the Pay Office at Vizagapatam on account of this Estate	450	000	00
Oct. 19	To do received from Lt Col W. Justice Commg Wallair thro' the Asst Treasurer of the Govt of Fort St George being the amount deposited in the Pay Office at Vizagapatam on account of this Estate			765 18
26	To Amount of a Govt Sn Note purchased as follows.			
	No. 4024 of 1835/36 for			489 68
Novem 2	To Cash refunded by Wm Soute Esqr being the amount of fees erroneously Charged by him in this Estate			5 00
20	To do received from the Officer Commanding Wallair thro' the Asst Treasurer of the Govt of Fort St George being the amount deposited in the Pay Office at Vizagapatam on account of this Estate			12 00
Dec 17	To Amount of a Govt Sn Note purchased as follows			
	No 3930 of 1842/43 for			61

Murray with William Steele Admor Genl &c.

Date.	Vouchers.		Bank of New Scotland	Government	Commissariat	Cash.
			£ s d	£ s d	£ s d	£ s d
1852.						
July 19		By Cash paid Registrar's fees for Searches made & Caveat has been passed	"	"	"	7 " "
"		By do paid — do — do — for — do — do of Judgment has been entered	"	"	"	5 " "
31		By do paid Registrars fee for obtaining Letters of Administration	"	"	"	35 " "
Oct 26		By do paid the Govt Agents for the purchase of a Govt Bill Note as follows.				
		No 4024 of 1835/36 for £			500 " "	
		Int from 30 Septr to 26 Oct 52 being 26 days			1 7 1	
					501 7 1	
		Deduct Discount @ 7 p Cent			35 " "	
					£ 466 7 1	
		Fees of the Govt Agents.				
		On receiving on Cash £ 466 7 1 @ 1/4 p Cent			1 2 7	
		On purchasing the above Note @ 1/4 p Cent	" 10 "		1 12 7	" " " 468 3 8
Nov 2		By do paid the Supt of the Fort St George Gazette Press for advertising Debts & Credts				" " " 1 6 10
Nov 17		By do paid the Sub Treasurer of the Government of Fort St George for the purchase of a Govt Bill Note as follows.				
		No 3930 of 1852/43 for £			500 " "	
		Int from 1 Augt to 17 Novr 52 being 4 Mos 16 days			7 8 10	
					507 8 10	
		Deduct Discount @ 5 p Cent			25 " "	
					482 8 10	
		Fees of the Govt Agents.				
		On receiving on Cash £ 482 8 10 @ 1/4 p Cent			1 3 3	
		On purchasing the above Note @ 1/4 p Cent	" 10 "		1 13 3	" " " 480 6 1
						" " " 1001 " 7
		By Balance of Cash in hand carried down				" " 1000 286 11 10
						" " 1000 128 7 12 6
1853						
March 24		By Cash paid W A Smith Superintendt for Advertizing in the Fort St George Gazette for Further Claims against this Estate.				" " " 1 3 2
		By do paid do for 31 December last in proportion				" " " 6 " "
						" " " 7 3 2
May 9		By do paid Audit for 31 December last in proportion				" " 1000 279 8 8
June 30		By Balance of Cash in hand carried down				" " 1000 286 11 10
						showing Disbursement to 30 June last.
1853						
July 22		By Cash paid Actuary & Co Commission on £ 496 8 12 @ 1/2 p Cent				" " " 49 13 "
Oct 4		By do paid Audit for 30 June last in proportion				" " " 6 " "
" 15		By do paid postage of Letter from E & A Hunter Calcutta				" " " " 8 "
		By do paid do — do — from do — do —				" " " " 6 "
Dec 7		By do paid do — do — to E W Murray Secunderabad				" " " " 3 "

Dr. Cash Account of Estate of Lieutenant Colonel D[illegible]

Date of Receipt			Cash
1852			
Augt.	5	To Cash received from the Officer Commanding 1st Regt. L.C. thro' the Sub Treasurer of the Govt. of Fort St. George being the Net Proceeds of the Sale of Effects	[illegible]
"	31	To Amount of a Govt. Pro Note purchased as follows No. 23503 of 1841/42 for	[illegible]
Sept.	3	To Amount of a do purchased as follows No. 11060 of 5638 of 1832/33 for	[illegible]
	14	To Cash received from the Paymaster Presidency being the amt. forthcoming to deceased on account of the Saddle Contract to Funds	[illegible]
Octr.	11	To Amount of a Govt. Pro Note purchased as follows No. 42949 of 1841/42 for	[illegible]
Novr.	2	To Cash refunded by W. A. Seale Esqr. being the amount of fees erroneously charged in this Estate	[illegible]
"	8	To do received from the Officer Commanding 1 Regt. L.C. thro' the Sub Treasurer of the Govt. of Fort St. George being the amount deposited in the Pay Office at Bellary on account of this Estate	[illegible]
Decr.	14	To do received from the Sub Treasurer of the Govt. of Fort St. George being the amount deposited in the Pay Office at Bellary by the Officer Commanding 1 Regt. M. L. Cavalry on account of this Estate	[illegible]

Alexander Fleming with William A Serle Admr &c

Date		Bank Notes & Shares	Government Securities	Cash	
1852					
July 19	By Cash paid Registrars fee for transfers made of Drewbar transferred			7	1
	By do paid do do for do do of Judgment have been entered			5	
	By do paid Postage of letter to Capt. C C Hawke Sangor			6	6
Aug 19	By do paid J W Branson Esqr being in full of his taxed bill			49 14	
24	of Costs for obtaining Letters of Administration to this Estate				
	By do paid the Govt Agents for the purchase of a Govt Pro Note as follows				
	No 23503 of 1851/52 for ——— Rp 5000				
	Int from 30 June to 30 Augt 1852 being 2 Mos: ——— 41 10 8				
	5041 10 8				
	Add Premium @ 6¼ p Cent ——— 312 8				
	Rp 5354 2 8				
	Fees due to the Govt Agents.				
	On receiving in Cash Rp 5354 2 8 @ ½ p Cent ——— 13 6 2				
	On purchasing the above Note @ ½ p Cent ——— 6 m 19 10 2			373 12 10	
	By do paid do for the purchase of a do as follows				
Sept 3	No 11860 of 5638 of 1852/53 for ——— Rp 1000				
	Int from 1 May to 3 Sept 52 being 1 Year 4 Mos: & 2 Days ——— 53 8 10				
	Rp 1053 8 10				
	Add Premium @ 11⅛ p Cent ——— 111 4				
	Rp 942 4 10				
	Rp 1003 8 10				
	Fees due to the Govt Agents				
	On receiving in Cash Rp 1003 8 10 @ ½ p Cent ——— 2 8 1				
	On purchasing the above Note @ ½ p Cent Rp 942 4 10 ——— 1 14 3 13 5			1007 6 3	
	By do paid Cooly hire for conveying Rupees 2 10 from the Paymasters Office to the Madras Bank			1	
20	By do paid Postage of letter as follows			6	
24	To Capt. C C Hawke Sangor			24 15 1	
	By do paid Admr Serle Commission on Rp 1498 11 @ 5 p Cent				
Sept 3	By do paid the Government Agents for the purchase of a Govt Pro Note				
11	as follows				
	No 42949 of 1851/52 for ——— 1000				
	Int from 30 June to 11 Sept 1852 being 3 Mos: 11 days ——— 14 5				
	1014 5				
	Add Premium @ 7 p Cent ——— 70				
	1084 5				
	Fees of the Govt Agents				
	On receiving in Cash Rp 1084 5 @ ½ p Cent ——— 2 11 4				
	On purchasing the above Note at ½ p Cent ——— 14 3 15 4			1087 15 9	
	By do paid postage of letter to Capt C C Hawke & Mr L C Sanger			6	
29	By do paid the Capt of the Fort Stamp Gazette Purse for advertising Debts of Estate			1 6	
Nov 2					

Dr. Cash. Account of Estate of Mr. John Brown ___ with

Date of Receipts.		Thousands	Hundreds	Units	Cents
1852					
Augt. 23	To Cash received from Messrs. Ashton Richardson & Co being the Net Proceeds of the Sale of Effects				
Dec. 31	To Balance of Cash due Carried down				
1853					
Janry. 11	To Cash received from Messrs. Ashton Richardson & Co being the Proceeds of a House & Stabling sold by them belonging to the Estate				
July 1	To Balance of Cash in hands brought down				

William Searle Admr. Genl &c.

Date	Mark of Vouchers		Bank Orders & Checques	Government Securities	Cash	
			£	£	£	ap
1852						
July 31		By Cash paid to Registrars fees for obtaining Letters of administration	"	"	4	7 8 . -
Augt 25		By do paid Cosby hire for conveying certain articles to Messrs Ashton Richardson & Co	.	.	.	8 .
Oct 22		By do paid Postage of letter to the Collector of Chinglepet	.	.	.	6 .
Nov 2		By do paid Supt of Fort St George Gazette Press for advertising Debts & Credts	.	.	.	1 . 6 9
" 20		By do paid Postage of letters to the Collector of Chinglepet	.	.	.	6 .
Dec 11		By do paid Messrs Ashton Richardson & Co being the amount of Expences incurred by them upon the Sale of the Landed Property belonging to this Estate	.	.	55	9 1 .
" 14		By do paid postage of letter to the Commander Pallavaram	.	.	.	6 .
			"	"	105	1 4 .
1853						
Janry 1		By Balance of Cash due brought down	"	"	946	5 .
Febry 1		By Cash paid the Revd Veturno Despa being in full of his claim for the Interment of deceased	"	"	20	3 9
March 24		By do paid Mr H Smith Superintendt for advertising in the Fort St George Gazette for further Claims against this Estate	"	"	1	3 2
May 9		By Cash this amt for 31 Days last in prosecution	"	"	2	6 .
			.	.	118	3 4
June 30		By Balance of Cash &c in hand carried down	.	.	95	3 1 .
			"	"	213	6 5
1853						
July 23		By Cash paid Admr Genls Commission on Rs 128 - 14 3 - @ 5 p Cent	.	.	6	7 1 .
Sept 15		By do paid postage of letter to C H Seymour Esqre Rangoon	.	.	.	1 .
		By Cash retained to be paid as follows.				
		Admr Genls Commission on Rs 224 - 1 - 4 being the amount distributed @ 5 p Cent	Rs 11 - 3 - 3			
		Ditto the amount charged on Rs 128 - 14 - 3 on the 23d July 1853	6 7 1	.	.	4 12 2 .
		Fees for swearing Admin Genl to his Bond 1846	.	.	.	2 8 .
		Registrars fees for filing Do & three Exhibits	.	.	.	5 8 .
		To Cash the Expences of Auditing the Accounts of 30 June last & for Incidental Expences	.	.	.	7 5 .
			.	.	26	9 3 .
		By Balance of Cash in favor of the deceased's Estate which is paid to Syed Khalil Sib on account of his Simple Contract Claim of Rs 599 - 5 - 2 against the Deceased's Estate as per his receipt	.	.	68	9 10
			.	.	95	3 1 .

91.

Dr. Cash Account of Estate of Duncan Campbell

Date of Receipts.		Bank Govt Notes	Treasury Notes	Treasury Do	Cash
	From fol: 86. 1832.	Rs	Rs	Rs	Rs
Augst 10	To Cash received from E Cullen Esqre thro' the Sub Treasurer being the Net Proceeds of the Sale of Effects.	1,000	1,200	231.	8.
12	To do received from Mr D Lloyd do being the Net Proceeds of —do— —do—				15,765. 1.
24	To do received from Mr H R Dawson thro' Messrs Khunny & Co being a portion of				115. . .
31	To do received from the Revd E Lascelles thro' Government Collector being in full of his debt to this Estate.				216. . .
	To do received from the Collector & Commissioner thro' the Sub Treasurer of the Govt of Fort St George being the Net Proceeds of the Sale of Cotton &c				23 . .
Septr 2	To Amount of Sub Govt Pro Notes purchased as follows.				
	No 415 of 1831/42 for	Rs 1000			
	No 45883 of 1831/42 for	3000			
7	To Cash received from E Cullen Esqre being the Proceeds of the Sale of Indigo & Twenty one Cochin Cattle				13,000 . . .
14	To Amount of a Govt Pro Note purchased as follows				
	No 41305 of 1831/42 for				2 12 .
					500 . . .

Esqre — with — William. A Serle — Admr. Genl — &c

Date.		Particulars of Claims	Amount			Cash.
			Rs	As	Ps	Rs. As. Ps.
						122 13 11.
1852						
Augt 13	By Cash paid Postage of letter as follows					
	From W D Alley to Calcutt		"	"	"	" 6 .
	to — do — do		"	"	"	" 3 .
	to — do — do		"	"	"	" 3 .
16.	By do paid do as follows					
	To the Principal Sudder Ameen Coimbatore		"	"	"	" 3 .
17	By do paid Messrs Pharoah & Co for advertising a Gin House for Sale at Coimbatore		"	"	"	10 5 .
	By do paid Postage of letter to Mr F A Nasse Cochin		"	"	"	" 3 .
	By do paid do do to the Revd E Lascum Cochin		"	"	"	" 3 .
23	By do paid do for advertising a Gin House for Sale belonging to this Estate		"	"	"	12 . .
28	By do paid Mr A Rose Proprietor Spectator Press		"	"	"	" 6 .
	By do paid Postage of letter to the Principal Sudder Ameen Coimbatore		"	"	"	3 .
Sept 2	By do paid do — do — to — do — do		"	"	"	7 7 .
	By do paid Govt Stamp for Power of Attorney from Mr Gibbs to [illegible]					
	By do paid the Govt Agents for the purchase of Two Govt Pro Notes as follows					
	No 815 of 1831/32 for Rs 10,000 . .					
	Int from 31 Dec 1851 to 2 Sept 1852 being 8 Mos 02 days — 836 1 9					
		10,836 1 9				
	No 45883 of 1831/32 for Rs 3,000 . .					
	Int from 20 June to 2 Sept 1852 being 2 Mos 12 days — 25 13 4	3025 13 4				
		Rs 13,861 15 1				
	Add Premium @ 6¼ p Cent	812 8 .				
		Rs 14,674 7 1				
	Fees due to the Govt Agents.					
	On Drawing in Cash Co Rs 14,674 . 7 . 1 @ ¼ p Cent — 35 6 11					
	By purchasing the above Note @ ¼ p Cent — 16 4 . 51 10 11		"	"	"	14,622 6 2 .
	By do paid Postage of letter to Gluttenberg & Co Sudder Ameen Cochin		"	"	"	. 6 .
9	By do paid Postage of letter to M G & Sudder Calcutta —		"	"	"	. 6 .
10	By do paid do — do — from M G & Sudder Calcutta —		"	"	"	. 3 .
11	By do paid do — do — to Mr A F Nasse Cochin —		"	"	"	. 3 .
14	By do paid the Govt Agents for the purchase of a Govt Pro Note as follows.					
	No 21305 of 1831/32 for Rs 1000 . .					
	Int from 30 June to 14 Sept 52 being 2 Mos 14 days — 10 4 5					
		1010 4 5				
	Add Premium @ 6¼ p Cent — 62 8 .					
		1072 12 5				
	Fees due to the Govt Agents.					
	On Drawing in Cash Co Rs 1072 . 12 . 5 @ ¼ p Cent — 2 11 11					
	By purchasing the above Note @ ¼ p Cent — 1 4 . 3 14 10		"	"	"	1,076 11 3 .
	By do paid M G & Sudder Rs 20 11 6 for Printing of the Calcutta Englishmans for advertising a Gin House for Sale belonging to this Estate —		"	"	"	20 11 6

G2

Dr. Cash Account of Estate of Pensioned Sergeant Dennis

Dr. Date of Receipts.		Rec'd from the Paym'r	Amount	Amount	Cash
from	From Vol. 1. f. 40.		£ 10	0 0	£ 0 0 0
			1,000	.	952 12 3

Henrietta Murphy with William Steele & Arthur Gent & Co

Date.	Page of Ledger		Bank Notes & Sterling	Government Currency	Currency	Cash.
			£	£	£	s d
1850				1000	"	78 5 1.
Augt 28		By Cash retained to be paid as follows.				
		The Right Revd J. Tuohy being in full of the claim of the Catholic Mission of Madras against this Estate	"	"	"	50 11 6.
		Arthur Steele Commissioner on Rs 1081. 4. 5 the amount distributed and set a part @ 5 p Cent	"	"	"	54 1. "
		Judges Clerks fees for swearing Arthur Steele to his Valn	"	"	"	5 " "
		Registrars fees for filing the Inventory annexed with four Exhibits and this Affl	"	"	"	6 " "
		To meet the Expences of auditing the Accounts & for Incidental Expences	"	"	"	15 " "
			"	1000	"	209 1 7.
		By Balance of Cash in favor of this Estate divided among st the two Children of the deceased and transfered to their Separate Accounts as follows.				
		To Elias Murphy. born 6th Janry 1837 (5/22) Rs 371. 13. 4				
		To Anne Murphy. born 8 May 1839 (5/100) 371. 13. 4	"	"	"	743 10 8.
			"	1000	"	952 12 3

August 1852
Excepted.

Arthur Steele

1852

Augt 31		By Cash paid Arthur Steele Commissioner on Rs 1081. 4. 5 @ 5 p Cent being the amount distributed and to be paid	"	"	"	54 1 "
Sept 11		By do paid the Rt Revd D. J. Tuohy being in full of his claim against this Estate	"	"	"	50 11 6
		By do paid Registrars fees for filing Inventory	"	"	"	6 " "
	15	By do paid do for Swearing — do — do	"	"	"	4 " "
Novr	16	By do paid the Sub Treasurer of the Straits of Fort St George being his fees for furnishing Admr with a Bill of Exchange on the Collector of Coimbatore	"	"	"	1. " "
			"	"	"	6 " "
Decr	11	By Cash paid Audit for 30 Slaves two in proportion				
			"	"	"	120 12 6
			"	"	"	14 " "
	31	By Balance of Cash on hand carried down to Vol 6 fo 57				

93.

Dr. Cash. Account of Estate of James Robert

Date of Receipts.		Bank Notes	Silver	Copper	Cash
1852					
Nov. 2	To Cash refunded by W A Sale Esqr being the amount of fees erroneously charged in this Estate		10	08	08 08
Dec. 8	To do received from Messrs. Bambridge & Co on account of this Estate				12 . .
" 21	To do received from — do — do — on account of do — do —				153. 8 10.
					301. 16 11.
					1367 7 9

Stanes Esqr. with William A Sorle Admor Genl &c

Date		Particulars	Pagoda	Fanams	Cash.	
1850						
Augt 10	By Cash paid F. Orme Esqr being his fee for search of Burials Certificate				6	
10	By do paid Postage of letter to F.B Ronpell Esqr Coimbatore				3	
28	By do paid do to do do do				3	
31	By do paid Admin Genl for obtaining Letters of administration to this Estate				34	12
Sept 10	By do paid Postage of letter to F.B Ronpell Esq Civil Judge Coimbatore				3	
25	By do paid Registrars fee for search made if any Judgment has been entered against the Deceased				5	
	By do paid do for search made if any Decree has been passed against do				4	
Oct 2	By do paid Postage of letter to F.B Ronpell Esqr Civil Judge Coimbatore				3	
13	By do paid do do to do do do				3	
15	By do paid the Asst Treasurer of the Court of Fort St George for the purchase of Bill of Exchange on the Collector of Coimbatore				601	
	Rs 600 and Exchange granting the same		1			
	By do paid Postage of letter to Mr. W.H Ramsden Cochin				3	
22	By do paid do do to F.B Ronpell Esq Civil Judge Coimbatore				6	
29	By do paid do do to Mr W.H Ramsden Cochin				3	
Nov 2	By do paid the Clerk of the Fort St George Gazette Office for advertising Debts Heirship				1	14
10	By do paid postage of letter to the Pt Assistant Coimbatore				3	
12	By do paid the Accountant Genl of Fort St George for the purchase of a Bill on the Collector of Coimbatore in this Estate				350	
16	By do paid the Asst Treasurer of the Court of Fort St George for furnishing Stamps with the above mentioned Bill				1	
20	By do paid Postage of letter to Mr H.C. Ramsden Cochin				6	
24	By do paid do to the Pt Assistant Coimbatore				3	
(Dec 14	By do paid do to the do do				3	
21	By do paid do from Mr C. Atkins. Postage				3	
24	By do paid the undermentioned Collectors being in full of their Claims against this Estate					
	Mr Collr Palakode Pagodas 16				28	8
	Do Collector of the Nilgherry Hills				14	8
	By do paid Postage of letter to the Principal Asst Collr Coimbatore				3	
					1052	7
31	By Balance of Cash in hand Carried down				315	11 9
					1367	7 9

See Ledger Fo. 69

Dr. Cash Account of Estate of John

Date of Receipts		Bank Notes	Silver	Copper	Cash
1832					
Augt 23	To Cash received from Messrs Arbuthnot & Co being the balance in their hands in favor of this Estate		48	00	00 00
Octr 5	To do received from Messrs Kinny & Co being the proceeds of two Shares of the Bank of Madras sold to them belonging to this Estate	2	-	-	1,99 56
26	To Amount of a Govt Pr Note purchased as follows. No 17578 of 1832/33 for	-	-	-	2420 - -
Novr 2	To Cash refunded by W Clerke Esqr being the amount of fees erroneously charged in this Estate	-	800	-	- -
25	To do received from J Cotton Esqre thro' Messrs Arbuthnot & Co on account of the Proceeds of the Sale of Effects	-	-	-	12 - -
"	To do received from do thro' Messrs Kinny & Co being do do	-	-	-	1213 - -
"	To do received from do thro' Messrs Arbuthnot & Co being do do	-	-	-	119 7 -
Decr 3	To do received from Messrs Coates Partridge & Co being the Net Proceeds of the Sale of a Copper Still &c	-	-	-	186 4 -
22	To Amount of a Govt Pr Note purchased as follows. No 9180 of 1499 4 of 1825/26 for	-	2000	-	- -
		2	3,000	-	5,953 4 10

Halkett Esqre with William A Serle Actnor Genl Cr

Date		No of Vouchers		Bank or other Shares	Government	Securities	Cash		
1852					S.R.	C.R.	C.R.	A	P
Aug	19		By Cash paid Postage of letter to J J Cotton Esqre Sub Judge Rajahmundry		"	"	"	6	"
	31		By do paid Admor Genl for obtaining Letters of Administration to this Estate		"	"	34	10	"
Sept	3		By do paid Postage of letter to J J Cotton Esqre Sub Judge Rajahmundry		"	"	"	3	"
	25		By do paid Registrars fees for search made if any Judgment has been entered against deceased		"	"	5	"	"
Oct	5		By Amount of ~~[illegible]~~ Bank shares sold to Mr [illegible]	2	"	"	"	"	"
			By do paid do for search made if any decree has been passed against do	"	"	"	7	"	"
Oct	22		By do paid postage of letter to Mr G H Faulkner Rajahmundry	"	"	"	"	3	"
	26		By do paid the Govt Agents for the purchase of a Govt Pro Note as follows						
			No 17378 of 1832/33 for — S.R. 500 " "						
			Int from 1 May to 26 Oct 1852 being 5 Mos & 25 days — 9 11 6						
			509 11 6						
			Deduct Discount @ 8½ p Cent — 42 8 "						
			S.R. 467 3 6						
			C.R. 497 9 5						
			Fees of the Govt Agents						
			On receiving on Cash R 497 9 5 @ ¼ p Cent — 1 3 10						
			On purchasing the above Note @ ¼ p Cent Stamps 10 " — 10 8 — 1 14 6	"	"	"	499	7	11
Nov	2		By do paid the Superd of the Govt S George Gazette Press for advertising Debits & Credits	"	"	"	1	14	"
	8		By do paid Postage of letter to J J Cotton Esqre Rajahmundry	"	"	"	"	3	"
	16		By do paid do do to Asst Surgn E M Jackson Dawaldswaram	"	"	"	"	6	"
	27		By do paid do do to J J Cotton Esqre Sub Judge Rajahmundry	"	"	"	"	3	"
Dec	11		By do paid do do from Asst Surgn E M Jackson Berhampore	"	"	"	"	8	"
	22		By do paid the Sub Treasurer of the Govt of Govt S George for the purchase of a Govt Pro Note as follows						
			No 9180 of 14994 of 1825/26 for — S.R. 2000 " "						
			Int from 3 May to 22 Oct 1852 being 7 Mos & 19 days — 63 9 9						
			2163 9 9						
			Add Premium @ 5¾ p Cent — 115 " "						
			S.R. 2178 9 9						
			C.R. 2320 3 6						
			Fees of the Govt Agents						
			On receiving on Cash R 2320 3 6 @ ¼ p Cent — 5 12 9						
			On purchasing the above Note @ ¼ p Cent S.R. 2 8 " — 2 10 7 — 8 7 4	"	"	"	2328	10	10
				2	"	"	2878	10	9
			By Balance of Cash &c in hand carried to Vol 6 p 62	"	2500	"	2574	10	1
				2	2500	"	5453	4	10

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Dr. Cash Account of Estate of Lieutenant Edward

Date of Receipts		Bank Credits Rs	Commissariat Rs	Treasurer Rs	Cash Rs	As	Ps
From Vol 4 fo 32							
1852 Sept 1	To Cash received from the Govt Agents for the Sale of a Govt Pro Note as follows.						
	No 1522 of 1829/30 for		300				
	Int from 8th Jany to 28th May 1852 being 7 Mos & 20 days		9	4			
	Add Premium @ 3% Cent.		309	4			
			9				
			318	4			
			339	4	8		
	Deduct						
	Fees due to the Govt Agents on selling the above Note for Rs 300 @ 1/2 % Cent & Annas 6			6	5		
	Do On receiving in Cash Rs 339-4-8 @ 1/4 % Cent			13	7	1	4
					338	8	
	Add the Amount of Interest accrued due & credited on the 10th Feby 1852			63	14	6	
					401	15	1
	Deduct the Amount paid on the purchase of the said Note and debited in my Acct current on the 23rd Jany 1852				380	13	11
	Amount of Profit collected				21	1	2
			300		414	7	6
							1
					Madras Errs		3
1852 Sept 2	To Cash returned in my Acct Current on this date as follows.						
	Judges Clerks fees				5		
	Registrars fees				5		
	For Auditing the Accounts and for Incidental Expenses				10		
Octr 25	To Cash refunded by W Oakes Esqr being the amount of Commissions erroneously charged in this Estate				10		
	To do refunded by do being do of fees erroneously charged in this Estate				20	12	8
					9		

Benjamin Brodie Longdill with William A Serle Admor Genl &c.

Date.	Vol. & Folio		Bank of New South Wales	Government	Admiralty &c.	Cash.	
1852			£	£	£	£	s
Sept.	1	By Amount of a Govt Pro Note sold as follows.					
		No 1522 of 1829/30 for	"	300	.	..	..
	2	By Cash paid Admor Genls Commission on the Proceeds collected Viz					
		@ £21 - 1 - 2 @ 5 p Cent	"	.	.	1 .	10
		By Cash returned to be paid as follows.					
		Judges & Clerks fees for swearing Admor to this Affd	"	.	.	5 .	.
		Registrars fees for filing Affd	"	.	.	4 .	.
		To meet the expences of Auditing the Accounts and for Incidental					
		Expences	"	.	.	10 .	.
			"	300	.	20 .	10
	3	By Balance of Cash &c in favor of the Estate paid into the Treasury for the purpose of the same being remitted to France Clarke Esqr of the East India House to be by him paid over to the next of kin of the deceased	"	.	.	394	6 8.
			"	300	.	414	7 6

September 1852
Excepted

Admor Genl

1852							
Oct.	23	By Cash paid Registrars fee for filing Affd	"	"	"	2 .	.
	26	By do paid Judges Clerks fees for swearing Admor to this Affd	"	"	"	2 8	.
Nov.	6	By do paid Admor Genl being the amount of fees over refunded by him on the 25 Oct.	"	"	"	4 8	.
Dec.	11	By do paid Audt for 38 Claims last in proportion	"	"	"	6 .	.
			"	"	"	15 .	.
		By Balance of Cash on hand carried down to Vol C fol 58	"	"	"	332	8
			"	"	"	348	8

Dr Cash Account of Estate of Lieutenant Percy

Date of Receipts		Bank or other Shares	Government	Securities	Cash
From Vol 1 fo 83. 1852					
Sept. 3	To Cash retained in my Ap Closed under this date as follows.		Sh	Cr	Cr 21
	The Claim of Captn C Gifford 12 Reg N I				
	Judges Clerks fees	.	.	.	29 12 6
	Registrars do	.	.	.	5 . .
	To Meet the Expences of Auditing Accounts &c	.	.	.	4 . .
	The propon of the Claim of Cursetjee Shapoorjee	.	.	.	15 . .
	Do — of — Mr A I Saldanha	.	.	.	67 7 11
	Do — of — Oliath Poker	.	.	.	20 4 11
	Do — of Captn C Gifford 12 Reg N I	.	.	.	12 10 5
	Do — of Messrs Shimjee Dunjee & Sons	.	.	.	12 . 9
	Do — of Lt L Tripe 12 Reg N I	.	.	.	16 8 3
	Do — of Lt R S Leuchman 12 Reg N I	.	.	.	6 10 3
		.	.	.	29 11 5
		.	.	.	219 5 5
1853					
Jany 1	To Balance of Cash &c in hand brought down	.	.	.	78 4 11
		.	.	.	78 4 11
July 1	To Balance of Cash in hand brought down	.	.	.	63 4 6
		.	.	.	63 4 6

Maxwell Carpendale with William A Sealy Admr Genl Cr

Date.	Mr Voucher		Bank Certificates	Government Securities	Cash.
1852			£	£	£ s d
Oct 8		By Cash paid Messrs Khimjee Thunjee & Sons thro Messrs Parry & Co being the proportion of their claim against this Estate	"	"	16 8 3.
18		By do paid Lt Col Cruchmore thro Messrs Parry being do of this day's	"	"	29 11 5.
23		By do paid Registrars fees for filing A/C	"	"	2 " "
23		By do paid Mr A Saldanha thro Mr F McKelly being the proportion of his claim against this Estate as per Voucher	"	"	20 4 11
26		By do paid Judges & Clerks fees for swearing Admr to his A/C	"	"	2 8 .
Nov 8		By do paid Messrs Cursetjee Manockjee thro Khimjee Madhavjee being the proportion of their Claim against this Estate	"	"	67 7 11.
Dec 11		By do paid Audit for 30 June last in proportion	"	"	2 8 .
			"	"	141 . 6
31		By Balance of Cash in hands carried down.	"	"	78 4 11
			"	"	219 5 5
1853					
May 9		By Cash paid Audit for 3rd Qr last in proportion	"	"	2 6 .
17		By do paid Rhett Yokin thro Messrs Mait Adam & Sons being the further proportion of his Claim against this Estate	"	"	12 10 5
			.	.	15 . 5
June 30		By Balance of Cash in hand carried down	"	"	63 4 6.
			"	"	78 4 11
Nov 4		By Cash paid Audit for 30th June last in proportion	"	"	1 . .
Dec 31		By Balance of Cash on hand carried down to A/C 2 fol 123.	"	"	62 4 6
			"	"	63 4 6

97. Dr. Cash Account of Estate of Captain Thomas

Date of Receipt.		Bank Notes	Specie	Cash
	From Vol 1 fo 105.	£	£	£
				3,607 4 7.
				3607. 4 7.

George Oakes with William A Serle Admr. Genl &c

Date.	Vol. Folio.		Bank Notes Sicca	Sicca	Sicca	Cash.
				Rs	Rs	Rs A
1832			"	"	"	141. 8
Sept 14		By Cash returned to be paid as follows.				
		Judges Clerks fee on Swearing Admr Genl to his A. Oath	"	"	"	5.
		Registrars fees for filing the Inventory annexed with one Exhibit and this Oath	"	"	"	4 8.
		To meet the Expences of Auditing the Accounts &c for Incidental Expences	"	"	"	15.
		To meet the Costs of the Proceedings to be instituted against L D Aldjo	"	"	"	200.
		To G R Ingelow Esqr of Calcutta being on full of his Specialty Claim for Monies sent	"	"	"	356 10
			"	"	"	722 6.
		By Balance of Cash in favr of this Estate Vizt. Rs 2284 . 14 . 7 distributed in Dividend amongst the Simple Contract Creditors of the Deceased as follows				
		The following Creditors have been paid Vizt.				
		Messrs Kerr & Co the proportion of their Claim of	69. 15 7.	10 13 3.		
		Messrs Landon & Moreland of London thro D D Dyce Esqr the do do of	68 13 9.	19. 8 3		
		~~The Late firm of Messrs Linton & Co thro' Messrs~~				
		~~Dale & Clayton the do do of~~	~~3 4 . .~~	~~14 9.~~		
		~~Do Do Do of~~	~~27 9 3~~	~~7 13 1.~~		
		Hyde Chund Sircar thro Mr J H & Wilson the do of	100 . .	28 5 4		
		Messrs Cruttenden & Co of Hamptea thro do the do do of	68 6 .	16 8 8.		
		Eduljee Nasserjee thro' Messrs Kinny & Co the do do of	12 8 .	3 8 8.		
		~~The following have been returned to be paid Vizt~~				
		~~Cooverjee Nasserjee thro Messrs Linton & Co the same to be paid Vizt~~	~~37 4 1~~	~~7 12 9~~		
		Mundah the proportion of his Claim of ~~4~~	37 4 1	7 12 9 10		
		Gregatum Dutchjee the do do of	1 . .	. 4 6.		
		Bampoo Beneah the do do of	8 10 2.	2 7 2.		
		Lieut J Crewe the do do of	959. . .	271. 12 2		
		Lieut D J Campbell the do do of	33 9 6.	9 8 4		
		Baker the do do of	7 4 .	2 . 10.		
		Thumbee Dil Mungun the do do of	2 2 .	. 9 8.		
		Head Boy for House Expences the do do of	83 1 8.	23 8 10.		
		The Secy. to the Agra School Book Society the do do of	6 3 .	1 12 1.		
		Kudnee Milkman the do do of	2 11 7.	. 12 4		
		Capt. J Penny late of the 7 N.I the do do of	83 . .	23 8 4		
		Capt. Jas Stewart the do do of	12 . .	3 6 5		
		Lieut H. K Stones the do do of	5 . .	1 6 8.		
		Capt R Chester the do do of	5 . .	1 6 8.		
		Lieut Mahomed Maisty Tailor Nagpore the do do of	32 7 7.	9 3 3.		
		Sunkum Bagsaie the do do of	52 5 .	14 13 2		
		A A Mathews Esqr Secy Simla Bank the do do of	6428 2 4 / 863 2 6	1821 9 4		2284 14 7
						300 7 4

98.

Dr. Cash Account of Estate of Captain Thomas George

Date of Receipts.		Rupees	Annas	Pies	Cash
1862 Sept. 14	To Cash returned on my a/c Closed under this date as follows				
	Judges Clerks fees		10	08	20 01
	Registrars fees				5 . .
	For auditing the Accts. & for Incidental Expences &c.				12 8 .
	For meeting the Expences of the Proceedings to be instituted				15 . .
	Lieut. D. A. Rogers				
	The Claim of C. H. Ingelow Esqr. for House Rent				200
	The proportion of the Claim of Anundah				256 10 9
	The do of Pirgaunna Butchapie				. 10 10
	The do of Pampas Peneah				. 2 6
	The do of Lieut. J. Capers				2 7 2
	The do of Lieut. D. J. Campbell				271 12 2
	The do of the Baker.				9 6 4
	The do of Kumbee Ol. Monger				2 . 10
	The do of the Head Boy				. 9 8
	The do of the chest to the Agra School Book Society				23 8 10
	The do of Budroo Milkmans				1 10 1
	The do of Capt. J. Penny				. 12 8
	The do of Capt. J. Stewart				23 8 4
	The do of Lieut. W. K. Homer				3 6 5
	The do of R. Chester				1 6 8
	The do of Saul Mahomed Mastry Tailor				1 6 8
	The do of Juntoonna Bagpai				9 3 4
	The do of A. H. Mathews Esqr. late Simla Bank				10 10 2
	The do of the late firm of Messrs. Gordon Mc. thus Mess. Dale & Hogan				1821 2 11
Nov. 3	To Cash refunded by W. A. Seale Esqr. being the amount of Coupons erroneously charged in this Estate				. 10 9
					7 10 1
					1821
					2775 12
1863					
Jany 1	To Balance of Cash &c. in hands carried down				
Sept 18	To Cash received from A. Mathews Esq. late Secy. Simla Bank thro' the Agent Agra United Service Bank being the balance in favor of this Estate				716 07
May 26	To do received from the Secretary Simla Bank being the balance in their hands in favor of this Estate				1062 05
					1821 2 11

Oakes with William A Serle Attorney Genl &c.

Date.	Vr Marshalls		Particulars of Fees	Commission	Discount	Cash		
				£ s d	£ s d	£	s	d
1852								
Sept 30		By Cash paid Messrs Dale H Bryson on acct of the late firm of Messrs London & Co being the proportion of their claim against this Estate	"	"	"	"	14	9
		By do paid do do on acct of do do (& Concern) being do do	"	"	"	7	13	1
Oct 2		By do paid postage of letter to Lt D A Rogers Saugor	"	"	"	"	4	"
	18	By do paid Lieut F Greene thro Messrs Parry & Co being the proportion of his claim against this Estate as p Voucher	"	"	"	271	12	2
	22	By do paid Registrars fees for filing ~~1846~~ 1846	"	"	"	2	"	"
	23	By do paid Saml Mahomed thro Messrs Thomy & Co being the proportion of his claim against this Estate as p Voucher	"	"	"	9	3	3
	26	By do paid Judges Clerks fees for swearing Admr to his Estate	"	"	"	2	8	"
Nov 10		By do paid postage of letter to Lt D A Rogers Saugor	"	"	"	"	4	"
	11	By do paid Jadunath Baggari thro Messrs Arbuthnot & Co being the proportion of his claim against this Estate	"	"	"	14	13	2
	12	By do paid J Gladstone Esq Agt Agra Bank being the do of the Simla Bank's claim against this Estate	"	"	"	1821	9	4
Dec 6		By do paid the Head Boy of the deceased thro Messrs Parry & Co being the proportion of his do against do	"	"	"	23	8	10
	11	By do paid Audit for 30 June last in proportion	"	"	"	4	"	"
						2161	10	7
	31	By Balance of Cash & Int carried down	"	"	"	616	10	7
			"	"	"	2778	5	2

1853								
April	9	By Cash paid postage of letter to A N Mathews Esq Secy Simla Bank Simla					8	
	20	By do paid do do from do do do do					8	
May	9	By do paid Audit for 31 December last in proportion					6	
	26	By do paid postage of letter to W Chards Esq Offg Secy Simla Bank Simla					8	
June	18	By do paid the following Creditors being in full of the balance of their claims against this Estate as p Voucher						
		C H Ingelow Esq thro the Oriental Bank Corporation				356	10	9
		Messrs Currie & Co thro W C Bagnell				41	13	4
	20	Gudgeon Thompson & Co thro Messrs Parry & Co				8	15	4
	21	Salt Mahomed thro do do				23	4	4

99

Dr. Cash Account of Estate of Pensioned Serjeant

In Trust for

Date of Receipts			Cash on other Shares	Pensioned	Deceased	Cash
1832.						
Augt.	28	To Amount transferred from the General Estate Account being the balance of your share	.	[illegible]	[illegible]	[illegible]
Decr.	14	To Amount of Two Govt Pro Notes purchased as follows. No. 15397 of 8184 of 1825/26 for ——— S.R. 200; No. 12100 of 1825/26 for ——— 100	.	300	.	371 [illegible]
1853.						
Jany	1st	To Balance of Cash &c. on hand brought down	.	300	.	371 [illegible]
			.	300	.	9 [illegible]
			.	300	.	9 [illegible]
July	1	To Balance of Cash &c. on hand brought down				
Oct.	18	To Cash received from the Treasury being Int. due as follows On Note No. 15397 of 8184 of 1825/26 for S.R. 200 from 12 May/50 to 7 Sept/50 S.R. 23. 5. 1. 0; Do. No. 12100 of 1825/26 for S.R. 100 from 25 April/52 to 7 do. S.R. 6. 13. 4. 0	.	300	.	3 [illegible]
Nov.	25	To Amount of the undersigned Govt Pro Notes Certified by the Asst Genl of Fort St. Geo. for Discharge viz. No. 12100 of 1825/26 for ——— S.R. 100; No. 15397 of 8184 of 1825/26 for ——— 200; S.R. 300	.	.	.	24 [illegible]
		To do of Princl. of a Treasy Actgt. purchased parties as per Entry on the Contra Side and to this date for	.	.	.	7 [illegible]
	30	To Cash rec. from the Treasy being Intermediate Int. due as follows On T.A. No. 2658 for C.R. 500 from 7 Sept/53 to 1 Feby/54	.	.	500	320 [illegible]
	31	To Balance of Cash due carried down to Vol. 1 fol. 236	.	.	.	3 [illegible]
			.	300	500	363 [illegible]
						147 [illegible]

Eliza Murphy

99.

Dennis Murphy with William A Sale Admr Genl &c.

Date	No of Warrant		Bank of the State	Government	Sundries	Cash		
1852				£	£	£	s	d
Dec 16		By Cash paid the Sub Treasurer of the Government of Fort St George for the purchase of the two following Govt Bs Notes:						
		No 15397 of 8184 of 1825/26 ——— £ 200 ..						
		Int from 12 May 1831 to 16 Dec 52 being 14 year 7 Mos. 32 days ——— 15 14 2						
						215 14 2		
		No 12100 of 1825/26 for ——— £ 100						
		Int from 23 April to 16 do being 7 Mos 19 days 3 2 10				103 2 10		
				£ 319 1 .				
		Add Premium @ 6½ p Cent ——— 19 8 .						
				£ 338 9 .				
				CR 360 9 1				
		Fees of the Govt Agents.						
		On receiving in Cash CR 360 . 9 . 1 @ ½ p Cent . 1 4 5						
		On purchasing the above Note @ ⅞ p Cent Do 6 5 1 4 10	"	√ "	"	361	13	11
			"	"	"	361	13	11
31st		By Balance of Acct Cr on Land carried down ———	"	300	"	9	16	6
			"	300	"	371	13	11
1853.								
May 9		By Cash paid Audit for 31 December last in proportion	"	√ "	"	6	.	.
June 30		By Balance of Cash Rs on hand carried down ———	"	300	"	3	15	5
			"	300	"	9	15	5
Nov 4		By Cash paid Audit for 30th June last in proportion ———	"	√ "	"	2	8	"
" 25		By Amount of the undermentd Govt Bs Notes discharged by Govt 1854.						
		No 12100 of 1825/26 for ——— £ 100						
		No 15397 of 8184 of 1825/26 for ——— 200	"	300	"			
		By do paid the Sub Treasr of the Govt of Fort St Geo for the purchase of the undermentd Guns & Acct of the 10% C L of 1st Fby 1853 1854						
		No 2658 dated 28 Nov 1853 for ———	"	"	"	500	.	.
31st 22		By do paid Admr Genl Commission on £179 . 7 . 6 @ 5 p Cent ———	"	"	"	8	15	8
			"	300	"	511	7	3
" 31		By Balance on hand carried down to No 1 fol 256 ———	"	"	500			
			"	300	500	511	7	3

Dr. Cash Account of Estate of Pensioned Serjeant

In Trust for

Date of Receipts			Bank of Other Shares	Government	Securities	Cash
1852						
Augt.	28	To Amount transferred from the General Estate Account being the balance of your share		Rs	Cts	Cts
Decemr.	14	To Amount of two Govt. Pro Notes purchased as follows No. 2985 of 1829/30 for Rs 200 No. 3189 of 1829/30 for 100				371
1853.						
Jany.	1st	To Balance of Cash &c. on hand brought down				371
July	1	To Balance of Cash &c. on hand brought down				22
Octr.	18	To Cash received from the Treasury being Int. due as follows No. 2985 of 1829/30 Rs 200 from 15 June/52 to 7 Sept/52 Rs 12-9-4-0 No. 3189 of 1829/30 for Rs 100 from 15 July/52 to 7 do 6-11-7-0				18
Nov.	25	To Amount of the undermentioned Govt. Pro Notes Certified by the Asst. Govt. of Fort St. Geo. for discharge viz. No. 3189 of 1829/30 for Rs 100 No. 2985 of 1829/30 for 200 Rs 300				13
		To do of Prinl. of a Treasry Acknt. purchased partly as of Saving on the Cash Acct.				6
Decr.	2	To Cash recd. from the Treasry being Intermediate Int. due as follows Mr. T.A. No. 2710 for Rs 400 from 7 Sept/52 to 1 Feby/53				300
"	31	To Balance of Cash due carried down to Abl. 1 fol. 287				8
				300	500	363
				"	"	146
				300	500	510

John Murphy

Dennis Murphy with William A Serle Admor Gut &c.

100

Date.			Bank Notes & Specie	Government Securities	Sundries	Cash.	
				Rs	Rs	Rs	as
1852							
Dec. 14	By Cash paid the Sub Treasurer of the Govt of Fort St George for the purchase of the two following Govt Bo Notes.						
	No 2985 of 1829/30 for	Rs 200 . .					
	Int from 4 June to 14 Decr 1852 being 6 Mos 10 days	5 4 5					
		205 4 5					
	No 3189 of 1829/30 for	Rs 100 . .					
	Int from 15 July to 14 do being 4 Mos 29 days	2 11	102 11				
		Rs 307 5 6					
	Add Premium @ 6½ P Cent	19 8 .					
		Rs 326 13 6					
		CRs 348 1 5					
	Fees of the Govt Agents.						
	On receiving in Cash CRs 348-1-5 @ ¼ P Cent	. 13 11					
	On purchasing the above Notes @ ⅛ P Cent Rs 326-13-6	. 6 5	1 4 4	"	"	"	349 5 9
				"	"	"	349 5 9
31st	By Balance of Cash for on hand carried down			"	300	"	22 7 7
				"	300	"	371 13 4
1853							
May 9	By Cash paid Audit for 31 December last in proportion			"	"	"	6 . .
June 30	By Balance of Cash for on hand carried down			"	300	"	16 7 7
				"	300	"	22 7 7
Nov 4	By Cash paid Audit for 30th June last in proportion			"	"	"	2 8 "
25th	By Amount of the undermentd Govt Bo Notes Purchased by Govt Viz.						
	No 3189 of 1829/30 for	Rs 100 .					
	No 2985 of 1829/30 for	" 200		"	300	"	" " "
	By do paid the Sub Treasr of the Govt of Fort St Geo. for the purchase of the undermentd Treasy Bonds of the 4 p C Loan of 1852 & 1843 Viz.						
	No 2710 dated 29th Nov 1853 for			"	"	"	500 . .
30th 31	By do for Auditor Genl's Commission on Rs 166 8 5 at 5 P Cent			"	"	"	8 5 3
				"	300	"	510 13 3
31	By Balance on hand carried down to 1854 / fol 257			"	"	500	" " "
				"	300	500	510 13 3

181.

Dr. Cash. Account of Estate of Duncan Campbell

| Date of Receipts | From folio | | |

Estate with William A Serle Admor Genl &c

Date.	Nos of Vouchers		Bank notes of Issue.	Government Securities	Company's Securities	Cash.
			CR	CR	CR	CR
1852 Sept 20		By Cash paid Messrs Pharoah & Co for advertising a Gen House belonging to this Estate	"	"	"	15,472. 3.
		By do paid Messrs Ashton Richardson & Co being their Commission (on Rs 139: @ 2½ p Cent) for attending certain Articles belonging to this Estate	"	"	"	16 14.
		By do paid Postage as follows.				3 7 7
		To the Pl Judge Ancon Coimbatore	"	"	"	3.
		To J Andrew Esqr Cochin	"	"	"	6.
		To Mr G Jardine Calcutta	"	"	"	12.
24		By do paid the Proprietor of the Spectator Press this & Mr A Reid for advertising a Gen House belonging to this Estate	"	"	"	21 . .
25		By do paid Postage of letter from Mr J Hutchison Bombay	"	"	"	5.
Oct 15		By do paid the Govt Agents for the purchase of a Govt Cr Note as follows				
		No 9246 of 3995 of 1835/36 for CR		800 . .		
		Int from 31 March to 15 October 1852 being 6 Mos 15 Days		17 5 4		
				817. 5 4		
		Debut Discount 7½ p Cent		56 . .		
		CR		761. 5 4		
		Fees of the Govt Agents.				
		On procuring in Cash CR. 761. 5 4 @ ½ p Cent		1 10 5		
		On purchasing the above Note @ ⅛ p Cent		1 . .	2 10 5	764 3 7
		By do paid Postage of letter from Mr G Jardine Calcutta				6.
29		By do paid do do to J Cullen Esq Cochin				12.
29		By do paid do do as follows				
		To Messrs J Mc Longshaw Tuticorin		3.		
		To the Pl Judge Ancon Coimbatore		3.		6.
		By do paid W Pearson Esqr being in full of his Costs for preparing a Bond of Indemnity		"	"	22 4.
29		By do paid postage of letter to Mr F A Nasse Cochin		"	"	3.
Nov 2		By do paid the Superr of the Fort St George Gazette for advertising further claims				1 14.
10		By do paid Postage of letters as follows				
		To Messrs Turner H Co Calicut		3.		
		To the Sup: Ceylon Railway Company Colombo		2.		
		To Capt A Robertson Penyaub		1 . .		
		To D Mahoney Tuticorin		3.		
		To Begumma Kelly Kottaru Cochin		3.		
		To Mr A Francisco Cochin		3.		
		To the Sup: Ceylon Bank Colombo		2.		2 . .

Dr. Cash Account of Estate of Charles Bartlet James

Date of Receipts.			Bank notes & Notes	Government	Securities	Cash.	
From fol 61.							
1852				Dr.	Cr.	Cr.	Cr.
Decr.	31	To Balance of Cash carried down	"	"	9700	271	16 1
			"	"	"	313	12 8
			"	"	9700	585	11 9
1853							
Jany	1	To Balance brought down	"	"	9700	"	"
	18	To Cash ~~received~~ from Mr. J. Wells thro' Messrs. Arbuthnot & Co. being the value of a Spouse sold at Calicut on account of this Estate	"	"	"	5500	"
Apl	14	To do received from do thro' the Supt. Treasurer of the Govt. of Fort St. George of the Nett Proceeds of the sale of Effects and Money [illegible] being in full of the balance ~~due by him to the~~ Estate	"	"	"	81	10 6

Fell Esqre with William A Serle Admor Genl &c

Date	Ref No		Bank Sicca Rupees	Government Securities		Cash	
				Rs	Co Rs	Co Rs	As
1852							
Oct 2		By Cash paid Postage of Letter as follows.					
		From H D Cook Esqre Sub Judge Cuttack		"	"	9	2
		From — to — do — do	6	"	"	"	15
11		From H H Morley Esqre Manuntoldy		"	"	"	3
13		By do paid H H Morley this Mr A Bonjor being					
		the prosecution of his Claim against this Estate		"	"	6	8
Nov 2		By do paid A McRitchie Esqre being the fees due to the Bakeel					
		for the seven Suits instituted against admon the Mofussil Court		"	"	271	"
5		By do paid Tamul chetty Chinnia thro Mahuajie Madumjee					
		being the six Months annuity due to her by this Estate from					
		6 April to 6 Octo last as p Voucher		"	"	180	"
		By do paid the Stamp fee for the transfer of a Stock Receipt					
		No 730 in the name of Madame De Bussette		"	"	1	"
10		By do paid postage of Letter as follows.					
		to H D Cook Esqre Cuttack	6				
		to do do	3	"	"	"	9
20		to Wm H Grant Manuntoldy		"	"	"	6
27		From the Sub Judge Cuttack	6				
		From do do do	6	"	"	"	12
Dec 3		By do paid to Ringanaicken Chetty for translating certain					
		Malgalum Documents belonging to this Estate		"	"	16	12
14		By do paid postage of Letter to Mr H Grant Manuntoldy		"	"	"	3
16		By do paid do to Mr J R Richmond Bombay		"	"	"	5
		By do paid on the 11 Instant Bank for 31 June last in proportion		"	"	10	"
				"	"	585	11
31st		By Balance of Funds per Inland carried down		"	9700	"	"
				"	9700	585	11
1853							
Jany 1		By Balance of Cash brought down		"	"	313	12
10		By Cash paid postage of Letter from J R Richmond Esq Bombay		"	"	"	10
20		By do paid do to H D Cook Esqre Cuttack		"	"	"	3
"		By do paid do from do do		"	"	"	10
"		By do paid Sicca Bank Commission on Rs 4389 . 8 at 2 8 p Cent		"	"	109	7
21		By do paid Madame Debussette thro do Bank Esqre for amt this					
		day being the amount last drawn by her on the Bombay Bank Letter		"	"	6000	"
26		By do paid Sicca Bank Commission on Rs 6000 at 2 8 p Cent		"	"	300	"
Feby 1		By do paid postage of Letter as follows.					
		to H D Cook Esqre Cuttack	6				

Dr. Cash Account of Estate of Montague Williams

Date of Receipts		Bank for other Assets	Government	Loan Acc	Cash		
From fol. 6							
1842							
Octr 11	To Amount of a Govt Pro Note purchased as follows						
	No 40462 of 1841/42 for				1766	4	
12	To Cash received from H.R. Dawson Esqre thro' Messrs Oakes Patridge & Co being on account of the debts of M. Williams Esqre deceased			1500			
15	To do received from do thro Wm Oakes Esqre being on account of do do				1766		
29	To do received from Messrs J. Edwards & Co thro Bangalore being the proceeds of the Sale of Effects				125		
Novr 17	To Amount of a Govt Pro Note purchased as follows						
	No 32306 of 1841/42 for				711	11	7
				1500			

Perreau Esqre with William Searle Admor Genl &c

Date.	Nos of Vouchers		Bankers or the Govt	Government Securities		Cash.
				Sicca	30	30 00
1852						176. 4. 10.
Octr 11.		By Cash paid the Government Agents for the purchase of a Government Promissory Note as follows.				
		No 40462 of 1851/52 for ____ Cdr. 1000. .				
		Int from 30 June to 11 Octr 1852 being 3 Mos 11 days ____ 14. 5.				
		1014. 5.				
		Add Premium @ 7 p Cent ____ 70. .				
		1084. 5.				
		Fees of the Govt Agents.				
		On receiving in Cash Cdr 1000. . @ 1/4 p Cent 2 11 4				
		On purchasing the above Note @ 1/8 p Cent ____ 1. 4. 3 15 4 ____				1087. 15 9.
29		By do paid postage of letter as follows				
		To H. H. Rogers Octacamund ____				6. .
		To J. R. Richmond Esqre Bombay ____				5. .
Nov. 1		To Messrs Edwards & Co Bangalore ____				6. .
2		By do paid From Messrs Edwards & Co Bangalore ____				4. .
10		By do paid as follows.				
		To Major J. M. Ottley Octacamund ____ 3. .				
		To Mrs J. Lowry ____ do ____ 3. . ____				6. .
20		To J. Webb Esqre Bombay. ____ 5. .				
		To Capt. J. Smith Bangalore. ____ 2. . ____				7. .
		To H. Pendarves Bombay. ____				5. .
24		To Messrs R. & H. Calcutt ____ 6. .				
		To Major J. M. Ottley Octacamund ____ 3. .				
27		To Mrs J. Lowry ____ do ____ 3. . ____				6. .
		To Mrs J. Lowry ____ do ____				6. .
Dec. 8		To Mrs J. Lowry Octacamund ____				6. .
		To Major J. M. Ottley Octacamund ____				3. .
		To Mrs J. R. Rogers Octacamund ____				3. .
14		To Mrs W. Kennedy. Calcutt ____				3. .
19		To Messrs Richmond & Co Bombay ____				5. .
Dec. 17		By Cash paid the Sub Treas of the Govt of Fort St George for the purchase of a Govt Pro Note as follows.				
		No 2016 of 1851/52 for ____ Cdr 1000. .				
		Int from 30 June to 17 Dec 52 being 5 Mos 17 days ____ 23 3 1.				
		1023. 3 1.				
		Add Premium @ 8 p Cent ____ 85. .				
		1108 3 1				
		Fees of the Govt Agents.				
		On receiving in Cash Cdr 1108. 3. 1 @ 1/4 p Cent ____ 2 12 3.				
		____ 1. 4. 4. 3				1112. 3 1

Dr. Cash Account of Estate of Montague William

Date of Receipts		Bankers Other Shares	Government Securities	Sundries	Cash		
From fol. b/f			100	600	600	00	
1862							
Octr 11	To Amount of a Govt Pro Note purchased as follows.						
	No 40462 of 1841/42 for				1746	4	
12	To Cash received from H R Dawson Esqr thro' Messrs Oakes Patridge & Co being in part of the debt of W M Rogers Estate			1000			
15	To do received from do thro W Oakes Esqr being in further part payment of do do & do do				1744	5	
29	To do received from Messrs J Edwards & Co Bangalore being the proceeds of the Sale of Effects				125		
Novr 17	To Amount of a Govt Pro Note purchased as follows				711	11	7
	No 3230 Rupees 42 for			1000			

Perreau Esqre in Acct. with William A Serle Actinor Genl Dr

Date.		Rs. of the Hindostan	Rs. for the Shares	Government Securities	Current Rupees	Cash.
				Sicca		
1852						
Octr 11.	By Cash paid the Government Agents for the purchase of a Government Promissory Note as follows.					
	No 40152 of 1851/52 for _____ Cr.					1000. . .
	Int from 30 June to 11 Octr 1852 being 3 Mos 11 days _____					14. 5.
						1014. 5.
	Add Premium @ 7 p Cent _____					70. .
						1084. 5.
	Fees of the Govt Agents.					
	By receiving in Cash Rs 1000 @ ¼ p Cent 2 11 4					
	By purchasing the above Note @ ½ p Cent 1. 4. 3 15 4 _____					1087. 15.
29	By do paid postage of letter as follows					
	To Mr. J R Bruce Coteamund _____					6.
	To J R Richmond Esqre Bombay _____					5.
Novr 1	To Messrs Edwards & Co Bangalore _____					4.
5	By do paid do from Messrs Edwards & Co Bangalore _____					4.
10	By do paid do as follows.					
	To Major J Hobby Coteamund _____				3.	
	To Mr W J Leary _____ do _____				3.	6.
20	To J Webb Esqre Bombay. _____				5.	
	To Capte J Smith Bangalore. _____				2.	7.
	To H Pandreany Bombay. _____					5.
24	To Messrs R & Co Calicut. _____				6.	
	To Messrs Rumd & Co Bombay _____				5.	
27	To Mr Jas Robb Calicut _____				6.	11.
	To Major J Hobby Coteamund _____				3.	
	To Mr W J Leary ___ do _____				3.	6.
	From do ___ do ___ do _____					6.
Decr 8	To Mr W J Leary Coteamund _____					6.
	To Major J Hobby Coteamund _____					3.
14	To Mr J R Bruce Coteamund _____					3.
19	To Mr W Kennedy Calicut _____					3.
Dr 17	To Messrs Richmond & Co Bombay _____					5.
	By Cash for the 1st Instt of the Subscribed Loans for the purchase of a Govt Pro Note as follows.					
	Note No 40152 of 1851/52 for _____ Cr					1000. .
	Int from 30 June to 17th Decr for Leap Year 5 Mos 17 days _____					28 8 1.
						1028 8 1.
	Add Premium @ 5½ p Cent _____					56. .
	Fees of the Govt Agents.					1084 8 1

Dr. Cash Account of Estate of George James Williams

Date of Receipts		Bank Notes	Sovereigns	Silver	Cash
1857					
Nov. 2	To Cash refunded by W. Sale Esqr being the amount of fees erroneously charged on this Estate		1. 0.		1. 0.
Dec. 6	To do received from Messrs. Oakes Patridge & Co. being the balance in their hands in favor of this Estate				12. .
" 11	To do received from Messrs. Ashton Richardson & Co. being the Nett Proceeds of the sale of Effects				65 10.
24	To do received from the Gut. Treasurer of the Government of St. Vincent being the Proceeds of the sale of three Bank of England Notes £100 each				298 10.
					790 3.
1858. Jany.	1st To Balance of Cash in hand brought down				721 16. 10.
June	13 To Cash received from Messrs. Arbuthnot & Co. on account of this Estate				56 0.
					778 13. 10
July 1	To Balance of Cash in hand brought down				

Hulbert Esqre with William A Serle Admor Genl Cr

Date.	Folio Waiter		Bank or other Shares	Government	Government	Cash.		
1852								
Oct 8		By Cash paid for a printed Copy of Application and Case from the Sea Custom House.	"	"	"	"	4	"
"		By do paid Import duty @ 5 ℘ Cent on the Wearing Apparel and Effects of the deceased by Mr Tucker	"	"	"	16	7	2
12		By do paid Admor Genl for obtaining Letters of Administration to this Estate	"	"	"	34	4	"
13		By do paid Registrars fee for search made if any Judgment has been entered against deceased	"	"	"	5	"	"
"		By do paid do for search made if any Decree has been passed agt do	"	"	"	7	"	"
Oct 8		By do paid Postage of Letter from Mrs J Hayes H.C Bangalore	"	"	"	"	4	"
11		By do paid Mr H Smith Supt for advertising in the Fort St Geo Gazette for Debts & Credits of this Estate	"	"	"	4	2	"
14		By do paid postage of letter to Mrs J Hayes H.C Bangalore	"	"	"	"	4	"
17		By do paid do do to Mr J.H Wiggins Bombay	"	"	"	"	10	"
			"	"	"	68	3	2
31st		By Balance of Cash in hand carried down	"	"	"	722	15	10
			"	"	"	790	3	"
1853								
Janry 8		By Cash paid Messrs Ashton Richardson & Co being in full of their Bill for Cash Advances against this Estate	"	"	"	"	8	"
15		By do paid postage of letter to Mr J.H Wiggins Bombay	"	"	"	"	5	"
20		By do paid Chief Clerks fee for search made in the Schedules of the Merchants J.H Morrell & J.H Wiggins	"	"	"	"	8	"
Febry 10		By do paid Mr J Cobina Undertaker being in full of his Claim against this Estate	"	"	"	52	8	"
March 21		By do paid Mr G Tuttey Supt of Major Hunts Hound & being Chaplains Clerks fee for the interment of the deceased	"	"	"	10	"	"
April 1		By do paid postage of letter to Mr J.H. Wiggins Bombay	"	"	"	"	5	"
May 9		By do paid Bankt for 31 December Bill in perpetuam	"	"	"	6	"	"
7	11	By do paid postage of letter to Mr J.H. Wiggins Bombay	"	"	"	"	5	"
	30	By do paid Mr H Smith Superintendent for advertising in the Fort St Geo Gazette for further Claims against the Estate	"	"	"	2	10	"
June 17		By do paid postage of letter from Mr J.H Wiggins Bombay	"	"	"	"	5	"
			"	"	"	73	6	"
30		By Balance of Cash in hand carried down	"	"	"	705	7	10
			"	"	"	778	13	10

Dr. Cash Account of Estate of Ensign Alexander

Date of Receipts		Cash brought over	Cash	Cash
1852				
Octr 11	To Cash received from Messrs Arbuthnot & Co being the balance in their hands in favor of this Estate		69 72	69 a0
26	To Amount of Seven Gal Per Notes purchased as follows			19247.15 10.
	N. 40364 of 1841/42 for	1000		
	N. 40367 of 1841/42 for	2000		
	N. 41724 of 1841/42 for	7500		
	N. 44106 of 1841/42 for	500		
	N. 46851 of 1841/42 for	2300		
	N. 24379 of 1841/42 for	2000		
	N. 50877 of 1841/42 for	1800		
29	To Cash received from the Treasury being the amount deposited there by the Officer Commanding the 28th Regt N. I on account of this Estate		17100	
Novr 2	To do refunded by W. Abel Esqr being the amount of fees unnecessarily charged in this Estate			1349.15 8.
Decr 17	To Amount of a Govt Per Note purchased as follows			12..
	N. 10436 of 1832/33 for	12		
21	To Cash received from Messrs Ashton Richardson & Co being the Net Proceeds of the Sale of Books		1500	
				86.
			1500	17100 20610 7 9.

Edgerton Cumming with William A Serle Admor Genl &c

Date	Wt of Voucher		Pounds Sterl	Government	Currency	Cash
1852			£	£	£	d.
Octr 19		By Cash paid Registrars fee for search made if any Judgment has been entered against deceased				5 ..
..		By do paid do for Search made if any Caveat has been entered against do				1/ ..
26		By do paid the Govt Agents for the purchase of Govt Bills Notes as follows.				
		No 40354 of 1841/42 for			1000 ..	
		No 40367 of 1841/42 for			2000 ..	
		No 41724 of 1841/42 for			7500 ..	
		No 44106 of 1841/42 for			500 ..	
		No 46861 of 1841/42 for			2300 ..	
		No 24379 of 1841/42 for			2000 ..	
		No 50877 of 1841/42 for			1800 ..	
					17100 ..	
		Int from 30 June to 26 Octr 1852 being 39 Days @ 6p			275 8 .	
					17375 8 .	
		Discount on £ 17100 @ 7/6 p Cent			1239.12 .	
					18615 4 .	
		Fees of the Govt Agents.				
		By receiving in Cash £ 18615 4 @ 5/ p £ 46 8 7				
		By purchasing the above Note @ 8/ p £			21 6 . 67 14 7	
Nov 2		By do paid for an Import Pass for the Package landed p Steamer Pottinger				4 .
16		By do paid Attorney Genl for obtaining Letters of Administration to the Estate				346 .
Dec 17		By do paid the Genl Treasurer of the Govt of Fort St George for the purchase of Govt Bill Notes as follows.				
		No 10436 of 1852/53 for			£ 1500 ..	
		Int from 1 Novr to 17 Decr 52 being 1 Mo 16 Days			7 10 8	
					1507 10 8	
		Discount @ 6 p Cent			90 ..	
					£ 1417 10 8	
					£ 1509 13 .	
		Fees of the Govt Agents.				
		By receiving in Cash £ 1507 13 .. @ 5/ p £ 3 13 4				
		By purchasing the above Note @ 8/ p Cent 1 14 @ 1 5 4			5 12 3 .	
						1515 9 3
					20245 5 10	
31		By Balance of Cash £ in hand carried to Ledr 6 fol 4	1500	17100	365 1 11	
			1500	17100	20610 7 9	

Dr. Cash Account of Estate of Captain James.

Date of Receipts.		Bank Notes	Sovereigns	Dollars	Cash.
From Vol 3 fo 36					
1852					
Octr 16	To Cash refunded by W Adsle Esqre being the Commission erroneously charged in this Estate	"	4200	3500	201 5 4.
		.	.	.	411 12 4
1853					
Janry 1st	To Balance of Cash &c on hand brought down	"	4200	3500	613. 1. 8.
February 26	To Cash received from the Treasury being the amount deposited there on the 16 October last on account of this Estate	"	4200	3500	194 5 11
Apl 30	To do refunded by W Adsle Esqre being the amount of Fees erroneously charged as follows on the 21 Nov 1851 on this Estate	"	"	"	411. 12 4
		"	"	"	8. .
		.	4200	3500	606 9 8
July 1	To Balance of Cash &c on hand brought down	"	4200	3500	599 9. 8.
7	To amt of a Treas[y] Acky purchased as follows W 1193 for Cr 9600 proceeds carried here as	"	"	500	. .
29	To Cash received from the Treas[y] being Int due as follows. On Treas[y] Acky W 1193 for Cr 9600 Int on the proceeds thereof Cr 500 from July 1 to Sept[r] 1853	"	"	"	1 5 4.
Octr 18	To do received from do being Int due as follows. On Note No 1213 of 223 of 1829/30 for Sa Rs 200 from 1 Sept[r] 52 to 7 Sept[r] 1852	"	"	"	21 6 3.
Novr 19	To do received from do being Int due as follows. On Note No 224 of 2743 of 1832/33 for Sa Rs 10000 for 1 Nov[r] 52 to 1 May 53 Sa Rs 200	"	"	"	25 5. 9 7
25	To Amount of the undermentd Govt Prom Note Certified by the Acct Genl of Fort St George for Exchange Rs 2[1]0 No 1213 of 223 of 1829/30 for ——— Sa Rs 200	"	"	"	213. 5 4.
"	To do of Amt of a Treas[y] Acky purchased for Cr 9600 on the Contra Dr &c under this date for	"	"	500	" "
29	To Cash received from the Treas[y] being Int due as follows. On Note No 22[1]52 of 1851/52 for Cr 500 from 30 June 52 to 30 June 53	"	"	"	50. . .
	On Note No 3998 of 1851/52 for Cr 600 from 30 do to 30 do do	"	"	"	60. . .
	On Note No 49563 of 1851/52 for Cr 800 from 30 do to 30 do do	"	"	"	80. . .
	On Note No 4810 of 1835/36 for Cr 900 from 30 Sept[r] 52 to 31 March 53	"	"	"	90. . .
	On Note No 159 of 1842/43 for Cr 500 from 1 Aug[t] 52 to 1 Aug[t] 52	"	"	"	50. . .
	On Note No 3306 of 1842/43 for Cr 500 from 1 do to 1 do	"	"	"	50. . .
Nov[r] 2	To do received from the Treas[y] being Interest to Int due as follows	"	"	"	40. . .
	On Note No 2706 for Cr 500 from 1 Sept[r] 53 to 1 March 54	"	"	"	40. . .
10	To do rec[d] from the Treas[y] being Int due as follows	"	"	"	8. . .
	On Note No 4810 of 1835/36 for Cr 900 from 31 March to 30 Sept[r] 53	"	"	"	18. . .
	On do No 224 of 1743 of 1832/33 for Cr 2000 from 1 May to 1 Nov[r] 53 Sa Rs 50	"	"	"	15. 3 2.
28	To Duty refunded to being Commission overcharged	"	"	"	" 6 3.

Forrest with William Asserle Attorney Genl Cr.

Date	Particulars	Bank Shares	Government Securities	Cash.
1852				
Oct 16	By Cash deposited in the Treasury being the Commissions refunded as per Order of Govt dated 15 Oct last	"	"	£11. 12 4.
Nov 11	By Cash paid Audit for 30th June last in proportion	"	"	7 " "
	By Balance of Cash in hand carried down	"	"	418. 12 4
		"	4200 3500	613 1. 8
1853				
May 9	By Cash paid Audit for 31 December last in proportion	"	"	7. " "
June 30	By Balance of Cash &c in hand carried down	"	4200 3500	599 9. 8.
		"	4200 3500	606 9 8
1853				
July 7	By Cash paid Sub Treas of the Govt of Fort St George for the purchase of Bills as per advice No. as follow			
	No 1193 for £100 the proceeds named here in			£ 500 " "
	Two of the said Bills remaining unpaid £500 @ ½ Cent	1 4	"	" 501. 4 "
8	By do paid Addnl Exchange on £501. 4. " at 5 ℔ Cent on account of further Collections made up to June 53		"	" 25 1. "
Nov 1	By Cash paid Audit for 30th June last in proportion		"	" 7 " "
25	By Bond of the undermentd Govt Securities discharged by Govt Warrt			
	No 1213 of 213 of 1829 for 200		200 "	" " "
	By do paid the Sub Treast of the Govt of Fort St Geo for the purchase of the undermentd Bills as per Advice of the Accts Genl of the 4th Inst Bills No 1295 Value £500			
	No 2705 Value 79 Nov 1853 for		"	" 500 " "
Dec 1	By do paid Addnl Exchange on £257 @ 5 ℔ Cent		"	" 14 5 7
			200 "	1047. 10 7
31	By Balance of Cash in hand carried down to Vol 2 fol 107		4000 4500	449 3. "

107.

Dr. Cash. Account of Estate of Duncan Campbell

Date of Receipts.			Bank of Madras	Treasurer	Secretary	Cash		
						Rs	As	Ps
From Fo. 101								
1832								
Nov.	20	To Cash received from Mr. F. A Nasse thro' Order of Vulliapjee being in full of his debt to this Estate				1,600	0	0
Dec.	21	To do received from Messrs Ashton Richardson & Co being the 1st Proceeds of the Sale of Books				1,000	0	0
	24	To do received from Ch. Thomas Esqr Collector of Coimbatore being the balance of his Aft. in favor of this Estate				16,665	4	9
						35	0	0
						12	7	3
						300	0	0

Esqre mch. William Searle Admr Genl &c.

Date	Book & Folio		Bank notes & Hoons	Pagodas	Rupees & Fanams	Cash.
1852						
Nov. 11		By Cash paid Postage of letter as follows.				16,309 " 7
		To Sevanan Shetty Cochin			3 "	
		To Chinny Pailla do			3 "	
		To Mr Thos Jeffris Bombay			5 "	
		To Jno Liddle Esqr Ceylon			3 "	
		To Mr Wm Andrew Colombo			2 "	
		To David Chany Cochin			3 "	
		To Gallen Esqr do			3 "	1 6 "
16		To do do do			9 "	
		To Mr J A Nasse. do			6 "	15 "
		From Messrs Wilson Ritchie Hr & Colombo Steamer				2 "
		To Ramasawmy Chetty Coimbatore			3 "	
		To C Namoolen Cochin			3 "	
		To Messrs Remington Hr Bombay			5 "	
		To Messrs Ware Todd Hr Adelaide			1 "	12 "
		To the Pr Sudder Ameen Coimbatore			6 "	
		To Mr Thos O'Ley Cochin			6 "	
		To Mr P M Van Rose. Alleppy			6 "	1 2 "
		To Mr J Fernandez. Cochin			6 "	
		To Mynel Abdl Cooper. do			3 "	
		To Mr Lloyds Calicut			6 "	
		To Narayen Asmah Cochin			6 "	1 5 "
		To the Pr Sudder Ameen Coimbatore			3 "	
		To Messrs Wilson Ritchie Hr Colombo			2 "	
		To Capt J Cheyne Cochin			6 "	
		To Mongee do			3 "	
		To Mr C Stirtell Coimbatore			3 "	1 1 "
		To Reynolds Porter Calicut			"	3 "
24		To the Pr Sudder Ameen Coimbatore			"	3 "
		To Mr C Rabel. Coimbatore			"	6 "
27		To Mr J D'Cruz Cochin			"	3 "
Dec 2		To Messrs Cowan Nicol & Co Colombo			4 "	
8		To Mr Wm Bax Chowgat			6 "	10 "
		From Mr P M Van Rose Alleppy			"	6 "
11		To Mr Thos O'Cruz Cochin			"	6 "
16		To Mr J J Vandersar Galle			4 "	
		To Gallen Esqr Pr Sudder Ameen Cochin			3 "	5 "
17		To do do do			"	6 "
31		From Messrs Remington Hr Overland via Bombay			"	10 "
		To the Principal Sudder Ameen Coimbatore			"	3 "

Dr. Cash. Account of Estate of Duncan Campbell

Date of Receipts.		Bank of Madras	Government Securities		Cash		
			Rs	As	Rs	As	Ps
From f. 101 1832			1,600	10000	16665	4	9
Nov.	20	To Cash received from Mr. F. A Nasse this Govt. sp Valluvajee being in full of his debt to this Estate	"	"	35	"	"
Dec.	21	To do received from Messrs Ashton Richardson & Co being the Net Proceeds of the Sale of Barks	"	"	12	7	3
	24	To do received from E. Thomas Esqr Collector of Coimbatore being the balance of his Acct in favor of this Estate	"	"	300	"	"

Esqre mth. William Searle Admor Genl Cr.

Date	Folio Number		Bank notes & Hundies	Government Securities	Cash.
			£ s d	£ s d	£ s d
1852 Novr 11		By Cash paid Postage of letter as follows.			16,309 . 7
		To Sevaman Shetty Cochin			3 .
		To Chinny Paillie do			3 .
		To Mr Thos Jeffries Bombay			5 .
		To Jno Liddle Esqr Ceylon			3 .
		To Mr Wm Andree Colombo			2 .
		To Davd Chany Cochin			3 .
		To Gullen Esqre do			3 .
16.		To do do do			9 .
		To Mr J A Nase. do			6 .
		From Messrs Wilson Ritchie & Co Colombo Steamer			15 .
		To Ramasamy Chetty Coimbatore			2 .
		To C Namasiven Cochin			3 .
		To Messrs Remington & Co Bombay			5 .
		To Messrs Were Todd & Co Adelaide			1 .
		To the Pr Sudderamen Coimbatore			12 .
		To Mr Thos O'Cruz Cochin			6 .
		To Mr P M Van Ros. Alleppy			6 .
		To Mr J Fernandez Cochin			1 2 .
		To Miguel Headlooper do			6 .
		To Mr Lloyds Calicut			3 .
		To Kanyaden Ahmah Cochin			6 .
		To the Pr Sudderamen Coimbatore			1 5 .
		To Messrs Wilson Ritchie & Co Colombo			3 .
		To Capt J Cheyne Cochin			2 .
		To Mongee do			6 .
		To Mr C Strettle Coimbatore			3 .
		From Messrs Remington & Co Bombay			1 1 .
24		To Nagendth Doctor Calicut			3 .
		To the Pr Sudderamen Coimbatore			3 .
27		To Mr A Rabeb Coimbatore			3 .
Dec 2		To Mr J D Cruz Cochin			6 .
8		To Messrs Swan Hain & Co Colombo			3 .
		To Mr J M Basa Chowgat			10 .
11		From Mr P M Van Ros Alleppy			6 .
		To Mr Jno O'Cruz Cochin			6 .
16		To Mr J J Vandersar Galle			1 2 .
		To Gullen Esqre Pr Sudderamen Cochin			5 .
17		To do do do			6 .
21		From Messrs Remington & Co Portland via Bombay			10 .
24		To the Principal Sudder Ameen Coimbatore			3 .
		Carried forward to fol 119.			1634 8 7

Dr. Cash Account of Estate of Francis Christmas

Date of Receipts.	From Vol. & fo.				Cash		

Vanspall Esqre with William A Sarle Assignee &c

Date.	No. of Deed.		Land or other Taxes	Government	Commissioners	Cash.	Cash.
			£ s d	£ s d	£ s d	£ s d	
			8 3 9.	168 46	" " "	462. 14 7.	
1852 Octr 7		Pd Coll^d Wm^s Petronella Margaretha Darrell formerly (Mc Vanspall) one of the Daughters of do the Test^r Pay Pd the same of do do the Test^r Pay Pd the same being her one Ninth of such one third share also her one eighth of one half of one Ninth of such one third Shares in such residues as such one third do Shares in such residues as aforesaid by do ———	17 8. 1.				
		Pd Coll^d Wm^s Mc Vanspall another one of do the Test^r Pay Pd the same being his one Ninth of such one third share also his one Eighth of one half of one Ninth of such one third share in such residues as aforesaid, as p do ———	17 8. 1.				
		Pd returned to be paid as follows. To the Representatives of the late Mr Abraham Radcliffe Vanspall another one of do the same being his one Ninth of such one third share also his one eighth of one half of one Ninth of such one third share in such residues as aforesaid as p do ———	17 8. 1.				
		To Mrs Aletta Deborah Cornelia formerly Mc Vanspall one of the Daughters of do the same being her one Ninth of such one third share also her one Eighth of one half of one Ninth of such one third share in such residues as aforesaid ———	17 8 1.				
		To Mrs Johanna Maria Maxwell formerly Mc Vanspall another Daughter of do the same being her one Ninth of such one third share also her one Eighth of one half of one Ninth of such one third share in such residues as aforesaid ———	17 8 1.				
		To Mrs Anna Henrietta Mersell formerly Mc Vanspall another Daughter of do the same being her one Ninth of such one third share also her one Eighth of one half of one Ninth of such one third share in such residues as aforesaid ———	17 8 1.				
			118 4 3	168 46	" " "	462 14 7.	

Carried over to fol. 109

Dr. Cash Account of Estate of Francis Christian

Date of Receipt		Charleston Stock	Government Stock	Cash.	
Trim fol 108		£	£	£	d
		.	.	907	11 8

Vanspall Esqre with William A Sole Admin^r &c^a

Date.	Folio of Waste Book		Bank of the Netherlands Shares	Government Securities	Cash.	
			£	£	£	£
			163 4 3.	148.4 5.	"	462 14 7.
1832 Decr 7		To Mrs Johanna Wilhelmina Vongeyer (formerly M Vanspall) another Daughter of do the same being her One Ninth of such One third Share also her One eighth of One half of One Ninth of such One third Share in such residue as aforesaid			17. 8. 1.	
"		To Mrs Cornelia Charlotte Graham (formerly C C Vanspall) another Daughter of do the same being her One Ninth of such One third Share also her One eighth of One half of One Ninth of such One third Share in such residue as aforesaid			17 8 1	
					148 4 5.	
"		By Amount of Cash forthcoming to the Estate of the late Mr Peter Vanspall another Brother of the late Messrs C & J Vanspall the same being his One third share in such residue				148 4 4
"		By Cash paid Mr Peter Gerson van Vanspall alias Peter Vanspall one of the Sons of the late Mr Peter Vanspall thro Messrs Parry & Co the same being his One Fifth of such One third share in such residue as aforesaid			29 16. 1	
"		By do paid Mr Redemaker Jannes Vanspall another Son of do thro Messrs Rebuthnot & Co the same being his One Fifth of such One third share in such residue as aforesaid			29 10 5	
"		By do paid Mrs Jannina Caroline Vanspall Widow of the late Mr Johannes Marinus Vanspall another Son of do thro Messrs Parry & Co the same being her One third of One Fifth of such One third share in such residue as aforesaid			9. 14 2.	
"		By do paid M^r Ge Chas Vanspall one of the Sons of the said late Johannes Marinus Vanspall & he was another Son of do thro Messrs Parry & Co the same being his One third of One Fifth of such One third share in such residue as aforesaid			9 14 2.	

Dr. Cash. Account of Estate of Francis Christian

Date of Receipts.		Bank Notes	Specie	Cash		
From fol 109.			£	£	£	s.
					907	11 s.

Carried forward to fol 111 . . . 907 11 s.

Vanspall Esqre with William A. Serle . Admor Genl &c

Date.	Nos of Vouchers		Bank Notes	Shares	Government Securities	Local Ditto	Cash.	
					£ s d	£ s d	£ s d	£ s d
1852			791 3 296 8 9		"	"	462	14 7
Dec^r	7	By Cash paid Mr John Vanspall an other Son of the said late Johannes Marinus Vanspall another Son of do this Messrs Parry & Co the same being his One Third & of One Fifth of Such One Third Share in Such Residue as aforesaid					9 14 1	
"		By do retained to be paid as follows To Mr Simon Frederick Vanspall another Son of do the same being his One Fifth of Such One Third Share in Such residue as aforesaid					29 10 6	
"		To Mr Johannes Carolus Vanspall another Son of do the same being his One Fifth of Such one Third Share in Such residue as aforesaid					29 10 6	
							148 4 4	
"		By Amount of Cash forthcoming to the Estate of the late Mr Cornelius Vanspall another Brother of the late Messrs D & J Vanspall the same being his one third Share in Such residue					148 4 4	
"		By Cash paid Mr W Leibschwager One of the Sons of the late Mrs Mary Theresia Deborah Elizabeth Leibschwager formerly Mrs D & J Vanspall) the Daughter of the said late Cornelius Vanspall this Messrs Arbuthnot & Co the same being his one fourth of Such One third Share in Such residue as aforesaid					37 1 1	
"		By do paid Mr Henry Leibschwager another Son of the said late Mrs D & J Leibschwager the Daughter of do this Malden Esqre the same being his One fourth of Such One third Share in Such residue as aforesaid					37 1 1	
		Carried forward to fol 111	74 2 3	44 4 3	1		462	14 7

111.

Dr. Cash Account of Estate of Francis Christ

Date of Receipts		Hand Cash Rec'd	Dividend	Sundries	
From fol. 110					
			1 P	Cr	Cr

1852

Decr. 7 To Cash returned in my Off. C. [illegible] under this date as follows

The 1/9 of 7/10 share of Mr. H. R. Vanspall

The 1/9 of 7/10 do. of Mr. J. M. [illegible]

The 1/9 of 7/10 do. of Mr. [illegible]

The 1/9 of 7/10 do. of Mr. [illegible]

The 1/5 of 7/10 do. of Mr. [illegible]

The 2/3 of 7/10 of 7/10 do. of Mr. [illegible] Vanspall

And [illegible] for [illegible] the [illegible]

Incidental Expenses [illegible]

For [illegible]

Vanspall Esqᵉ with William A Sarle Admᵒʳ Genˡ &c

Date.	Dᵗˢ Warrants		Bank for other Shares	Gramᵐ Seamistress		Cash.	
				£	s	£	s
			74. 2 2	444. 13 1.		462	4
1832 Decr. 7		By Cash retained to be remitted to Mrs Sophia Wilhelmina Bousfield late Schop formerly Mrs Vanspall Widow of the late Mr Peter John Andrew Vanspall the Son of the said late Cornelius Vanspall by a Bill of the Accountant General on the Collector of Malabar the same being her One Third of the half of such One Third Share in such residue as aforesaid ——— Pr 23. 11. 4.					
		Add fee for the granting of the Bill — 1 . .				24	11 4
		By do retained to be paid to the only Son of the said late Peter John Andrew Vanspall who was the Son of the said late Cornelius Vanspall the same being her Two Thirds of One half of such One Third Share in such residue as aforesaid ———		196 10			
				148. 4 4		444.	13
						907	11

December 1832.
Excepted

Admr Genl

Dr. Cash Account of Estate of Francis Christian

Date of Receipt			Bank Interest	Income	Capital		
1852							
Dec.	7	The 1/9 of 3/5 2/3 of 1/2 of 1/3 of 1/5 share of the Representatives of the late Mr. A. R. Vanspall. To Brought forward		58	68	62	10
		The 1/9 of 1/5 2/3 of 1/2 of 1/3 of 1/5 do. of Mrs. A. D. Cornelis				17	8
		The 1/9 of 1/5 2/3 of 1/2 of 1/3 of 1/5 do. of Mrs. J. H. Maxwell				17	8
		The 1/9 of 1/5 2/3 of 1/2 of 1/3 of 1/5 do. of Mrs. A. H. Maxwell				17	8
		The 1/9 of 1/5 2/3 of 1/2 of 1/3 of 1/5 do. of Mrs. S. H. Vanzyver				17	8
		The 1/9 of 1/5 2/3 of 1/2 of 1/3 of 1/5 do. of Mrs. Emeline Charlotte Graham				17	8
		The 1/5 of 1/5 do. of Mr. S. Dusenbury Vanspall				34	16
		The 1/5 of 1/5 do. of Mrs. S. L. Vanspall				34	16
		The 1/5 of 1/2 of 1/5 do. of Mrs. S. H. L. Newkirk				34	16
		The 1/5 of 1/2 of 1/5 do. of the Representatives of the late P. J. Vanspall				34	16
						701	6 3
1853							
Jany.	1	To Balance of Cash & Securities brought down				633	9
						633	9
July	1	To Balance of Cash & Securities brought down				628	10 9
						628	10 9

Vanspall with William A. Serle Admrs Genl &c

			Bank Govt Stock	Government Loan Stock	Shares Stock	Cash		
			£	£	£	£	s	d
1852 Decr 9		By Cash paid Mrs A. D. Cornelis thro Messrs Arbuthnot & Co being her 1/9 of 1/3 & 1/5 of 1/2 of 1/9 of 1/3 share in the residue of this Estate	"	"	"	17	8	1
"		By do paid Mrs S. M. Vergeyer thro do being her do do do do	"	"	"	17	8	1
"	11	By do paid into the Treasury for the purchase of an Acct Genls Bill on the Collector of Malabar in favor of Mrs M. Kilshaw 23. 11. 4.						
		Fees of the Acct Genl for granting the said Bill 1 " "	"	"	"	24	11	4
"	20	By do paid postage of letter to Mrs A. Leibschwager Dunlop	"	"	"		6	"
"	23	By do paid Registrars fees for filing Abt	"	"	"	2	"	"
"	24	By do paid Sworn Clerks fees for swearing Affidr to his Abt	"	"	"	1	4	"
"		By do paid on the 11th Instant Audit for 30th June last in proportion	"	"	"	5	"	"
			"	"	"	68	5	6
"	31	By Balance of Cash &c in hand carried down	"	"	"	633	"	9
			"	"	"	701	6	3
1853.								
Janry	24	By Cash paid postage of letter to Mrs A. Leibschwager Dunlop	"	"	"		6	"
May	9	By do paid Audit for 3 Qrs 30th Sept last in proportion	"	"	"	4	"	"
			"	"	"	4	6	"
June	30	By Balance of Cash in hand carried down	"	"	"	628	10	9
			"	"	"	633	"	9
Novr	4	By Cash paid Audit for 30th June last in proportion	"	"	"	4	"	"
Decr	31	By Balance of Cash on hand carried down to 1854 3 pd 78	"	"	"	624	10	9
			"	"	"	628	10	9

Dr. Cash Account of Estate of Captain Arthur

Date of Receipt					
From Vol 4 f 115					

Watkins with William A Serle Atmor Genl &c

Date.	Folio		Pagoda Star Pags	Rupees	Fanams	Cash.
			Pags	Rs	Fs	Cash as
1852						175 13 9.
Decr 15		By Balance of Cash in favor Dept Rs 465 3 . distributed as Dividend as follows.				
		The following Creditors have been paid Dept.				
		Messrs Parnie & Co for the late firm of Messrs Bruce & Co being the proportion of their Claim of ____ 721 11 8		27 5 3.		
		Mr F Waller for the late firm of Messrs Brady & Waller the do do of ____		42 . .	1 9 5.	
		Messrs Binny & Co the do do of ____		602 11 .	22 13 2.	
		The Admor of the late Mr J L Dighton the do do of ____		554 10 11	21 . 1.	
		Runvan Lumjee Panday the do do of ____		56 6 .	2 2 2.	
		Mr Ed Marsden Supt. Male Asylum Pags the do do of ____		8 . .	. 4	
		The following have been retained to be paid Dept.				
		Messrs Russell & Co the do do of ____		454 6 .	17 3 3.	
		Messrs J Taylor & Co the do do of ____		143 5 10.	5 6 10.	
		The late firm of Messrs Hyder Forbes & Co the do do of ____		963 4 3.	36 7 7.	
		Madras Gazette Pags the do do of ____		133 12 .	5 1 .	
		Mr H Stanton the do do of ____		39 . .	1 7 8	
		The Representatives of the late Mr J R Daly the do do of ____		204 5 7	7 11 10	
		Do of the late Mr Hasty the do do of		585 3 9.	22 2 7.	
		Do of the late Mr A Mundy the do do of		264 8 10	10 . 3.	
		The Proprietor of the Madras Tammy the do do of ____		82 1 11	3 1 9.	
		The late firm of Messrs Chiles & Cumms the do do of ____		675 10 8	25 9 4	
		The Representatives of the late J Marcarus Moor the do do of ____		905 1 10	34 4 4.	
		The do of the late Mrs J Grant the do do of		24 . .	. 11 7	
		The late firm of Messrs Francis & Cockshank the do do of ____		127 3 9.	4 13 1.	
		The Representatives of the late Mr W Grant the do do of ____		74 11 .	2 13 3.	
		Rehuranal Moor the do do of		70 4 .	2 10 7.	

Dr Cash Account of Estate of Captain Arthur

Date of Receipts		Sundry other Shares	Government	Securities	Cash	
From fol 113.			Rs	Cts	Rs	As
					641.	9.
					641.	9.

Madras 15
Errors

1852
Decr 15 To Cash retained in my A/C closed under this date as follows
Retained for Incidental Expences

The Claim of W W Hunter				15	
do of the late Mr I R Daily				8	
do of W A McCally for Mr I Garty				2 9	10
do of do for Mr H Meredith				7 7	10
do of Messrs Gilles & Camus				3 6	2
do of T Manicum Moody				8 10	4
do of Messrs Fonseca & Crookshank				11 9	4
do of R Sarvanah Moody				1 10	1
do of Messrs Scaife & Lee				14	5
do of Condapah Moody				7	10
do of Major C. F. Smith				7 12	4
do of the late Mr W Atkinson				23	7
do of Mr G Brasher				1 13	2
do of P Sorbarow Cloth Merchant				3 11	8
do of Mr T Nelson				1 10	8
do of the late Mr D Cott					

Watkins with William Searle Junior Gen.t &c.

Date.	Mr Watkins			Brought over Stores	Commission Insurance &c.	Cash.
				£ s. d.	£ s. d.	£ s. d.
1852			6724 15. 2	54.10.4	" "	175.13.9.
Nov. 15		The late firm of Mess.rs Searle their proportion.				
		of their Claim of	38.1. .	1.7.1.		
		Cumdapah Mod.z their do do of	607.3 2.	22.15 11.		
		Hayes & Smith their do do of	1800 . .	68.2.7.		
		Mess.rs Mercer & Co. their do do of	232 18 6.	8 18 1.		
		The Representatives of the late Mr Watkins on their				
		do do of	142.7.9.	5 6.4.		
		Mr S Brasher their do do of	291.6 3.	11.7.		
		Cochrane & Co.th Merchants their do do of	130.2.	4 14 10.		
		Mr T Nelson their do do of	403.9.11.	15 4.6.		
		The Representatives of the late Mr Potter do				
		do do of	204 .	7.11.9.		
		Lall Sing their do do of	632 4 5.	24 5 6.		
		Mr C Donalson their do do of	199.3. .	7.8.8.		
		Messrs & Mackenzie their do do of	168. . .	6 5 9.		
		The Representatives of the late Affron Shetty				
		their do do of	700 . .	26.8.1.	" " "	465.3.
			4285 . .			
					. . .	641.9.

December 1857
Excepted

Admon Gen.l

Dr. Cash Account of Estate of Captain Arthur

Date of Receipts		Book folio	Rupees	Annas	Pies	Cash
From fol 114						
1852						
Dec 15	To Balance brought forward					98 . 9.
	___do___ of Mr C Chevalier					8 3 8.
	___do___ of Lieut S. F Mackenzie					2 8 9.
	___do___ of the late Assr Chetty					2 2 5.
	___do___ of the late Mrs Grant					8 15 5.
	___do___ of the late Mr W Grant					4 11.
	Court fees for passing Accounts up to 30 June last					15 3.
	Do ___ for Do up to 31 Dec next also for Incidental Expenses					5 . .
	For swearing Mr C					1 4.
	For Commission on Rs 428 . 5 . 8 @ 5 % Cost					2 . .
	The proportion of the Claim of Messrs Griffiths & Co					21 6 8.
	The do do of Messrs J Taylor & Co					17 3 3.
	The do do of the late firm of Messrs Arbuthnot Forbes & Co					5 6 10.
	The do do of the Madras Gazette Press					36 7 7.
	The do do of Mr W Hunter					5 1 6.
	The do do of the Representatives of the late Mr J R Daly					1 7 8.
	The do do of the do of the late Mr J Canty					7 11 10.
	The do do of the do of the late Mr H Meredith					22 2 7.
	The do do of the Proprietor of the Madras Farmery					10 . 3.
	The do do of the late firm of Messrs Gillies & Cannus					3 1 9.
	The do do of the Representatives of the late J Manicum Mudy					28 9 4
	The do do of the do of the late Mrs S Grant					34 4 4
	The do do of the late firm of Messrs Simson & Brookshank					10 2.
	The do do of the Representatives of the late W W Grant					4 10 1.
	The do do of P Sivanaah Mooreliy					2 10 3.
	The do do of Cundapah Mudy					2 10 7.
	The do do of the late firm of Messrs Scaife & Lee					22 15 11.
	The do do of Major E F Smith					1 7 1.
	The do do of W N Monroe					68 2 7.
	The do do of the Representatives of the late Mr W. Atkinson					8 10 1.
	The do do of Mr G Bracher					5 6 4.
	The do do of Cockburn Cloth Merchant					11 . 7.
	The do do of Mr J. Nelson					4 14 10.
	The do do of the Representatives of the late Mr D Potter					15 4 6.
	The do do of Lall Sing					7 11 4.
	The do do of Mr C Chevalier					24 6 6.
	The do do of Lt & S. F Mackenzie					7 8 8.
	The do do of the Representatives of the late Assr Chetty					6 5 9.
						566 2 4
1853						
Jany 1	To Balance of Cash on hand brought down					

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Watkins with William Sale Admr Gun & C.

Date		Cash rec'd from Stores	Summonses	Summonses	Cash.
			£	s.	£ s. d.
1832					
Dec. 21	By Cash paid Admr Gun & Commissioner on £428.5.8 @ 5 p C	"	"	"	21 6 8.
"	By do paid on the 11 Instant Audit for 30 June last in proportion	"	"	"	5 " "
		"	"	"	26 6 8.
31	By Balance of Cash &c in hand carried down	"	"	"	539 11 8
		"	"	"	565 18 4.

116.

Dr. Cash. Account of Estate of Lieutenant & Colonel Daniel

Date of Receipt.		Bank Notes	£	£	£	£
					Cash.	
From fol. 89.						
1852			£	£	£	£
Dec. 17	To Amount of a Gal Pen Note purchased as follows.		1,000	6,000	1,169.	8 1.
	No. 11015 of 1825/26 for		£200	-	-	- -
			2200	6,000	1,169.	8 1
1853						
Janry 1	To Balance of Cash &c. on hands brought down		2200	6,000	296	11 6.
March 10	To Cash received from Capt. C. Price the Burmese and Abeokuta being the amount due by him to this Estate		-	-	40	12 6.

Alexander Fanning with William A Sale Actuary Govt & Co.

Date		Bank Notes Sicca	Government Remittances	Bills	Cash.
1832.					
Dec 17	By Cash paid the Sub Treasurer of the Government of Fort St George for the purchase of a Govt Bank Note as follows.				
	Rs 1200				
	Rs 1205 of 105/26 for	5 2 8			
	Int from 16 Nov to 17 Dec 1832 being 1 Month & 1 Day				
		Rs 1205 2 8			
		72			
	Rs Premium @ 6 p Cent	Rs 1277 2 8			
		Cca Rs 1360 2 11			
	Fee of the Govt Agents.				
	On receiving in Cash Cca Rs 1360-2-11 @ ¼ p Cent	3 6 4			
	On purchasing the above Note @ ¼ p Cent Rs 1277-8	1 9 7	4 15 11		1365 2 10
					9372 12 7
	By Balance of Cash & Remittances carried down		2200 6000		2196 11 6
31			2200 6000		11569 8 1
1833					
January 15	By Cash paid Admr Stuart Cummings Rs 8861-14-7 being payments made up to 31 December last @ 6 p Cent				443 1 6.
31	By do paid Paymaster Pendergy being the repayment of the Saddle Contract Fund wrongfully				1625 2 10
	By do paid postage of letter to Comet W R Shakespear Malwa				6 .
February 15	By do paid postage of letters as follows.				
March 3	To Lt & C Work. Jungpoor	6 .			
	To Mssrs Latty Brother & Co Calcutta	6 .			
	To Mssrs Latty Brothers & Co Bellary	6 .			1 2 .
8	By do paid Registrar fee for Grant made of administration has been granted in the matter of Alex. Grant Esq.				8 . .
	By do for postage of letter as follows.				
	From Capt. H. Pierce to commanding	3 .			
	To ——— do	3 .			6 . .
	To ——— do	6 .			
	To Mssrs A Hale Botanical Gard	6 .			12 .
14	To Comet W R Shakespear Malwa				
	By Cash paid Mr H Smith for advertising in the Fort St George Gazette for further claims against the Estate				1 3 3
24	By do paid postage of letter from Messrs Latty & Co Calcutta				6 .
31	By do paid postage of letter to Lt & C Work Jungpoor				6 . .
April 5	By do paid postage of letter to Comet W. R. Shakespear Malwa				12 .
8	By do paid do of do to Comet W. R. Shakespear Malwa				10 . .
May 9	By do paid Cash for 31 December last on prosperities				6 .

17

Dr Cash Account of Estate of Mr James Lacy Deighton

In Trust for Daniel

Date of Receipt		Int. Cert. No.	£	Cost £	s	d
1853	From Vol 4 f° 2					
Janry. 1	To Balance of Cash &c. brought down	"	13,300	7,942.10	381.	1 2
May 26	To Cash received from the Treasury being Interest due on the following Govt Pro. Notes viz.—					
	N° 17658 of 1835/36 for £100 from 31st March 1852 to 31st March 1853	"	"	"	20	" "
	N° 6813 of 1825/26 for do 100 from 20 Apl 1852 to 26 Apl 53 Int. 5 —	"	"	"	5	6 3
	N° 382 of 134 of Sligo 5% for £1000 from 30 Sept 1851 to 30 Sept 52	"	"	"	60	" "
	N° 616 of 206 of — do — for £5992 15 8 from 30 Dec to 30 do	"	"	"	359	9 3
	N° 532 of 1832/33 for £6000 from 1st May 1852 to 1st May 1853 Int. 200 —					
	N° 10368 of 1832/33 for " 4000 from 1st do to 1st do " 160 —					
	N° 1638 of 1832/33 for " 3000 from 1st do to 1st do " 120 —					
	N° 2729 of 1832/33 for " 700 from 1st do to 1st do " 28 —					
	N° 350 of 1832/33 for " 500 from 1st do to 1st do " 20 —					
	£ 528 — —	"	"	"	562	5 1
		"	13,300	7,942.10	1388	4 6
July 1	To Balance of Cash &c. on hand brought down	"	13,300	7,942.10	961	" "
October 7	To Cash written back this day the same being the Commission on £84-5-5 the Amount charged in Error on the 26 January last	"	"	"	4	3 5
" 18	To do received from the Treasury being Int. due as follows					
	On Note N° 6813 of 1825/26 for £100 from 10 Apl 52 to 7 Oct 53 £101. 14. 5 —	"	"	"	2	" 5
Oct 7	To Cash rec'd from the Govt Agents Govt Stock for the sale of the undermentioned Note viz					
	N° 6813 of 1825/26 for — £ 100 " "					
	Add Premium @ 2 13/16 p Cent — 2 13 "					
	£ 102 13 "					
	Deduct Brokerage @ 1/16 p Cent — " 1 "					
	£ 102 12 "					
	Deduct fee on selling the above Note for £100 @ 1/2 p Cent — " 2 6					
	Cr By Warrant £102 9 6 in Cash being Sale proceeds of £ " 4 " 6 5	"	"	"	102	9 6
		"	13,300	7,942.10	1076	11 4

Goodall Dighton

with William A Serle Admor Genl C

Date		No. of Vouchers		Bank or other Shares	Government	Securities	Cash		
					Rs	Cts	Rs	As	P
1853									
Jany	26		By Cash paid Admor Genls Commission on Rs 330 .. 3 @ 5 p Cent	"	"	"	16	8	.
Febry	11		By do paid W A Serle Esqr Guardian being in part of the balance in his hands in favor of this Estate	"	"	"	350	"	"
May	9		By do paid Audit for 31 December last in proportion	"	"	"	10	"	"
June	3		By do paid Admor Genls Commission on Rs 1007 @ 3-6 @ 5 p Cent	"	"	"	50	5	9
				"	"	"	426	13	9
	30		By Balance of Cash & on hand carried down	"	13,300	7492-15-8	961	7	"
				"	13,300	7492-15-8	1,388	4	9
1853									
July	4		By Cash paid Wm A Serle Esqr Guardian being the balance of Interest accrued due on the funds standing in the Treasury to the credit of this Estate	"	"	"	946	13	9
Nov	4th		By Cash paid Audit for 30th June last in proportion	"	"	"	9	"	"
Dec	"		By Amount of Principal of a G P N sold as follows. No 6813 of 1105/26 for	"	100	"	"	"	"
				"	100	"	955	13	9
	31		By Balance of Cash & on hand carried down to Vol 1 fo 110	"	13,200	7492-15-8	120	13	7
				"	13,300	7492-15-8	1,076	11	4

Dr. Cash Account of Estate of Lieutenant Colonel

In Trust for Mary Dunmore Cr.

Date of Receipts			Bank Notes	Sterling	Cash
		Forwarded	£	£	£ s d
1833 Jany	1	To Balance of Cash & Bank Notes brought down	8,400	7,600	297 13 3
			8,400	7,600	297 13 3
July	1	To Balance of Cash & Bank Notes brought down	8,400	7,600	289 13 3
Sept	18	To Cash received from the Treasury being Instalment as follows			
		No 1443 of 1829/30 for £100 2000 from 10 Nov 51 to 7 July 52			194 5 10
		No 2530 of 1829/30 for " 1300 from 27 do to 7 do			123 1 1
		No 1856 of 691 of 1829/30 for " 500 from 24 Jany 52 to 7 do			43 1 10
		No 1855 of 691 of 1829/30 for " 500 from 26 do to 7 do			43 1 10
		No 694 of 261 of 1829/30 for " 400 from 18 Dec 51 to 7 do			36 11 9
		No 429 of 1829/30 for " 400 from 18 Feb 52 to 7 do			31 4 10
		No 1042 of 1517 of 1829/30 for " 300 from 22 Feb 52 to 7 do			32 0 5
		No 1018 of 798 of 1829/30 for " 300 from 23 Dec 51 to 7 do			27 4 8
		No 1148 of 1829/30 for £100 300 from 10 Nov 51 to 7 do			29 2 6
		No 1461 of 1829/30 for £100 200 from 22 Dec 51 to 7 do			18 3 1
		No 1872 of 691 of 1829/30 for " 180 from 24 Jany 52 to 7 do			8 10 0
		No 8055 of 1825/26 for " 1200 from 20 Dec 51 to 7 do			109 8 3
		No 12118 of 1825/26 for " 400 from 21 Nov 51 to 7 do			38 3 7
		No 13865 of 1825/26 for " 400 from 21 Jany 52 to 7 do			34 10 9
Nov	8	To Amount of 2nd Instalment Govt Bank Notes certified by the Asst Genl of Ord & Gen for Barbados Viz	900		
		No 1872 of 691 of 1829/30 for £100			
		No 1443 of 1829/30 for 100			
		No 2530 of 1829/30 for 200			
		No 1856 of 691 of 1829/30 for 1300			
		No 1855 of 691 of 1829/30 for 500			
		No 694 of 261 of 1829/30 for 500			
		No 429 of 1829/30 for 400			
		No 1042 of 1517 of 1829/30 for 400			
		No 1018 of 798 of 1829/30 for 400			
		No 1148 of 1829/30 for 300			
		No 1461 of 1829/30 for 300			
			£6400		
"	28	To do of 2nd Instalment Bank Notes purchased at Barbados at a Discount being Currency in the Country and at their date for			826 10 8
"		To do ____ do ____ do ____ for			
"		To do of 3rd Instalment Bank Notes certified by the Asst Genl of Ord & Gen for Barbados 1832		6,900	
		No 13865 of 1825/26 for £100		2,200	
		No 8055 of 1825/26 for 1200			
		No 12118 of 1825/26 for 400			

Alexander Ross with William Steele Junior Esq.

Date	No. Mark		Bank Credits & Cheques	Government Treasury Notes	Cash.
1853			£	£	£ s d
May 9.		By Cash paid Audt for 31st December last on proportion	"	"	8 " "
June 30		By Balance of Cash £ in hand carried down	"	8400 7600	289 13 3
			"	8400 7600	297 13 3
Nov 4th		By Cash paid Audt for 30th June on proportion	"	"	8 " "
8		By Cash paid Mr J Ross for the purchase of the Government Notes as follows			
		No 238 of 1825 for £100		900 " "	
		Int from 25 July to 8 Nov 105 days		12 8 "	
		Do 2½ p Cent		20 4 "	
		£100		932 12 "	993 6 "
25th		By Amt of the undermentd Govt Treasury Notes Purchased by Govt Viz.			
		No 872 of 691 of 1859 for £100		100 " "	
		No 1165 of ——— for		2000 " "	
		No 2530 of ——— for		1300 " "	
		No 1856 of 691 of ——— for		800 " "	
		No 1855 of 691 of ——— for		500 " "	
		No 694 of 261 of ——— for		400 " "	
		No 429 of ——— for		100 " "	
		No 1003 of 1857 of ——— for		100 " "	
		No 1045 of 798 of ——— for		300 " "	
		No 448 of ——— for		300 " "	
		No 1066 of ——— for		300 " "	6,900 " "
		By Amt paid the Sub Treasr of the Govt of Fort St George for the purchase of the undermentd Treasy Notes of the 4 p C Loan of 1st July 1853 Viz.			
		No 2715 dated 29th Nov 1853 for			6,900 " "
		No 2660 dated 28th " for			2,200 " "
		By do of the undermentd Govt Treasy Notes discharged by Govt Viz.			
		No 1886 of 1825 for £100		400	
		No 8055 of " for		1200	
		No 12118 of " for £400		" 2,000 "	

Dr. Cash Account of Estate of Duncan Campbell

Date of Receipts		Bank Stock	Annuities	Scrip &c	Cash
	from fol 107.	£ s d	£ s d	£ s d	£ s d
		1,600	16,000	17,012 12	
		1,600	16,000	17,012 12	

1853

Jany. 1 To Balance of Cash Hd in hand brought down ——— " 1,600 16,000 685 3 5

15 To Cash received from Cullen Esqre & Sutherland Andrew Cochran being the Proceeds of Fish Oil sold on account of Estate " " " 2 12 "

22 To do received from Messrs ~~Dallas & Co~~ this Mr Grant being the proceeds of Jewelry sold ——— " " " 134 " "

Esqr. with William A Serle. Admor Genl &c

Date.		Bank of Madras Shares	Government Securities	Government Securities	Cash.		
			Rs	Rs	Rs	as	
1852 Decr. 24	By Cash paid in the H Instant audt for 30 Since last in proptn	"	"	"	16319	8	7.
					8	"	"
31	By Balance P Cash Gra in hand, carried down	"	"	"	16327	8	7
		"	1500	16000	685	3	5
		"	1500	16000	17012	12	"
1853 January 1	By Cash paid postage of letter as follows.						
"	From Messrs Tessier & Co Calicut				3		
"	From Mr D Lloyd do				3		
							6
"	To the Principal Sudder Ameen Coimbatore						3
"	To Mr I M Bapu Chowghaut						3
"	To C Cullen Esqr Pr Sudder Ameen Cochin						3
6	To Vychan Travancore				3		
"	To George Cochin				3		
"	To Jeremy Jew Travancore				3		
							9
10	To Nagendathill Aurker Calicut				3		
"	To Mr Thos D'Cruz Cochin				6		
							9
11	To Mrs A Rabell Coimbatore						3
15	By do paid Admor Genls Commission on Rs 19397-1-7 being the payments made up to 31 December last @ 5 p Cent						969 13 8
20	By Cash paid postage of letter as follows.						
	To Butler John Cochin				3		
	To J Pungo sammy Chetty Colombo				3		
	To Mongee do				3		
	To Pandoo Chany do				3		
							12
	To Mr A Francisco Cochin				3		
	To Chandy Pallie do				3		
	To Jonny Fernandez do				3		
	To Jno Liddell Esqr Quilon				3		
	To Mr P Strettell Coimbatore				3		
							15
	To Kamydeen Ahmah Cochin				3		
	To the Pr Sudder Ameen Coimbatore				3		
	To Capt A Robertson Pungamb				8		
	To Mr W Andrew Colombo				2		
	To Mr I M Bapu Chowgt				3		

Dr. Cash Account of Estate of Lieutenant Bazil Walter

Date of Receipts		Cash with Hand	Government	Securities	Cash		
From fol. 46.			Rs.	Rs.	Rs.	A.	P.
					287	13	10

Memorandum

The following Claims preferred against this Estate remain still unadjusted viz.

Specialty Claims

The Agent of the Agra Bank Bond Claim		
Amounting to	621 15 8	
Ded. Amount paid	29 1 8	592 14 -
Do. on Another Do. Amounting to	265 - 8	
Ded. Amount paid	12 6 6	252 10 2
Do. on Another Do. Amounting to	1658 12 7	
Ded. Amount paid	77 10 -	1581 2 7
		2426 10 9

Simple Contract Claims

Messrs. Barrie & Co.	13 15 -	
W. P. Orr	8 - -	
Lutchmunnah	75 - -	
Chinna Reddy for Hurilbar Shrink Nutha	100 - -	
Messrs. Abraham & Co.	20 9 4	
Dorkunder Sumbiah	43 6 -	
Vakeel Rungiah Naidoo	50 - -	
Messrs. Mainton & Co.	5 - -	
Ameer Sing Sowear	72 2 3	
Permall Naidoo	176 8 6	
Vencata Ramiah	341 3 7	
Messrs. Griffiths & Co.	132 8 6	
Messrs. Oakes Patridge & Co.	59 9 2	
Messrs. Lowe & Co.	2 - 9	1099 15 1

Total Cash Rupees 3526 9 10

287 13 10

Mandred

Fraser. Harriott. with William A Seale. Advisor Genl &c.

Date	Mrs Stanton		Bank for the Shares	Expenses	Commission	Cash.
			£	£	£	£
1853 January 14		By Balance of Cash in favor of A/c £119 2 2 distributed in Dividend amongst the Specialty Creditors of Agent Agra Bank the proportion of this Bond Claim Amounting to				168 11 8
		Added to the Paid Cr as follows				
		D°. D°. the proportion of this do Amounting to	621 15 8	29 1 8		
		D°. D°. the proportion of this do Amounting to	265 " 8	12 6 6		
		D°. D°. the proportion of this do Amounting to	1658 12 7	77 10 "	" " "	119 2 2
			2545 12 11.			
					" " "	287 13 10.

January 1853
Examd

Ledr f. 121.

A Smith Secr

Dr. Cash Account of Estate of Lieutenant Bazil

Date of Receipts		Contingencies	Premium	Interest	Cash
	From f° 120.				
	1853		£ s d	£ s d	£ s d
January 14	To Cash fg returned in my A/C Closed up to this date as follows				
	Amo Genl's Com: on Rs 6/4-9-3	"	"	"	23 11 8
	Fees for swearing Stock	"	"	"	2 8 .
	do for filing do Four Exhibits	"	"	"	6 " .
	Audit fees for passing the Accts up to 31 Decr last	"	"	"	5 " .
	do for do up to 30 June next	"	"	"	5 " .
	To meet the Charges in instituting proceedings against Lieut. Lemesurier and Lieut Cary				
	The Claim of the Agent Agra Bank	"	"	"	100 " .
	The do of do do	"	"	"	29 1 8.
	The do of do do	"	"	"	12 6 6
May 10	By Cash received from the Paymaster Presidency on account of the Estate	"	"	"	77 10 .
		"	"	"	12 8 .
		"	"	"	2 7 3 1 10
July 1	To Balance of Cash in hands brought down	"	"	"	118 14 .
		"	"	"	118 14 .

Walter Fraser Marriott mdt. William A Seale Admor Genl &c

Date	Vo. Voucher		Bank Notes Checks	Government Securities	Sundries	Cash		
			$	$	$	$		
1853								
Janry 15		By Cash paid Admor Genls Commission on $ 474.93 being payts made up to 31 Decr last & 5 Jr inst.	"	"	"	23.	11.	8
" 19		By do paid the undermentioned Creditors being the proportion of their Claim against this Estate.						
		Wm W J Taylor Acting Agent Agra Mercantile Bank	"	"	"	77.	10.	"
		D° D° D°	"	"	"	29.	1.	8.
		D° D° D°	"	"	"	12.	6.	6
" 26		By do paid postage of letter as follows.						
		To L R O'Leary Trichinopoly	"	2.	"			
		To H A Dunsford	"	2.	"		4.	"
Feby 28		By paid paid Registrars fee for filing A & Apl 6	"	"	"	6.	"	"
March 11		By do paid Judges Clerks fee for Swearing admor to this A & Apl 6	"	"	"	2	8	"
" 21		By do paid postage of letter to the Station Staff Officer Trichinopoly	"	"	"		4.	"
" 23		By do paid do do to do do do	"	"	"		4.	"
Apl 2		By do paid do do from do do do	"	"	"		2.	"
May 9		By do paid Audrs fee for 31st Decr last in proportion	"	"	"	2	6.	"
" 11		By do paid postage of letters as follows						
		From Capt W L Balderston Trichinopoly	"	"	"		4	"
		To D° D° D°	"	"	"		2	"
			"	"	"	154	15	10
June 30		By Balance of Cash on hand carried down	"	"	"	118	14	"
			"	"	"	273	13	10
Nov 4		By Cash paid Audrs fee for 30th June last in proportion	"	"	"	2	8	"
Decr 31		By Balance of Cash on hand carried down to Abl 1 fol 255	"	"	"	116	6	"
			"	"	"	118	14	"

Dr Cash Account of Estate of Paymaster Charles

Date of Receipt			Bank and other Shares	Government	Securities	Cash
To from fol 11 1853						
				Rs	Cts	Cts
April 30	On 5 Apl 1852 Note No 175 of 1842/43 for	Cts 500 . .	-	1200	9500	2240 [illegible]
	Int from 1 Febry 1851 to 5 Apl 1852 being 14 mos. & 2 days	23 7 1				
		523 7 1				
	Ded Disct @ 7½ p Cent	37 8 .				
		485 15 1				
	Add Work wage @ 7½ p do	. 5 .	-	-	-	486 [illegible]
	To amount of Three Govt Pro Notes written back as follows					
	No 9857 of 1841/42 for	Cts 600				
	No 22892 of 1841/42 for	. 500				
	No 10960 of 1841/42 for	. 800	-	-	1900	
	To Cash adjusted being Interest drawn as follows					
	On Cts 600 from 30 Oct to 31 Decr 1851 being 2 mos @ 5 p Cent		-	-	-	5 . .
	On Cts 1300 from 30 do to 31 do 52 being 14 mos @ do		-	-	-	75 [illegible]
	To do refunded by W A Sule Esqr on the 11 Novr 1851 being the amount of Fees erroneously charged in this Estate		-	-	-	9 8
			-	1250	11400	2817 [illegible]
July 1	To Balance of Cash &c in hands brought to do					
7	To Amount of a Treasy Acty purchased as follows		-	1250	9500	558 [illegible]
	No 1193 for Cts 9600 the proper earned here is					
29	To Cash received from the Treasy being Int due as follows		-	-	600	
	On Treasy Acty No 1193 for Cts 9600 Int on the proper thereof Cts 500 from 7 July to 1 Aug [illegible]					
Oct 18	To Cash received from do being Int due as follows					1 [illegible]
	On Note No 15380 of 8184 of 1825/26 for Rs 500 from 12 Aug 51 to 7 Sept 52 Rs 31 - - 8 -					
	do No 15393 of 8184 of 1825/26 for Rs 200 from 12 do to 7 do - 20 - 11 1 -					33 [illegible]
Novr 19	To do received from do being Int due as follows					22 [illegible]
	On Note No 2733 of 1852/53 for Rs 700 from 1 Novr 51 to 1 May 53 Rs 42 - -					
25	To Amt of the undermentioned Govt Pro Notes Certified by the Acct Genl of Fort St Geo for discharge Vizt					44 [illegible]
	No 15393 of 8184 of 1825/26 for	Rs 200				
	No 15380 of 8184 of 1825/26 for	300				
		Rs 500				
	To do of Princl of a Treasy Acty purchased parties					538 [illegible]
	Contra side under [illegible]					

K. Jenkins mch. William A Serle Admor Gen.l &c.

Date.	Folio.		Cash.
			Stg. Cy. Cy. Ad.
			2000 285. 5. 8.
1853 Apl. 30		By Amount adjusted being the value of the Sale of Three Govt Bon Notes credited on 30 Octr /52 as follows	
		N.9857 of 1821/42 for Cy 600 . .	
		N.22892 of 1821/42 for 500 . .	
		N.10960 of 1821/42 for 800 . .	
		1900 . .	
		Per Cr 3 p p Cent 166 8.	
		1966 8.	
		Ds Brokerage @ p 1/6 do 1. 3.	. . . 1965 5.
May 9		By Cash paid Audit for 31 December last in prosecution	. . . 8. .
			. . 2000 2258 10 8
June 30		By Balance of Cash &c. on hand carried down	. 1200 9400 558 11 10
			. 1200 11400 2817 6 6
1853 July 7		By Cash paid the Sub Treasurer of the Govt of Fort St George for the purchase of a Treasy Draft p N. 1193 for Cy 9600 the proper amount here is Cy 500 . .	
		Fees of the Fort Agents on receiving in Cash Cy 500 @ 1/4 p Cent 1. 4.	. . . 498. 4. .
8.		By do paid Admor Genl Commission on Cy 501. 4 at 5 p Cent on account of further collections made & rpts June 53	. . . 25. 1. .
Novr 14.		By do paid Audit for 30th June last in prosecution	. . . 9. . .
25.		By Amt. of the undermentd Govt Bonds the proceeds of Govt Visit.	
		No 15393 of 8184 of 1825/26 for Cy 200 -	
		No 15380 of 8184 of 1825/26 for 300 -	. 500 . . .
		By do. paid the Sub Treasr of the Fort of Fort St Geo. for the purchase of the undermentd Treasy Drafts of the 4 p Cent Loan of Govt Visit.	
		No 2884 dated 25 Novr 1853 for	. . . 500. . .

Dr. Cash. Account of Estate of Lieutenant Wallace

Date of Receipts.		£	s	d	Cash
From fol 15.					
1853					
April 30	To Cash as per last Account being Sum thereon as follows.	3900	7500	50 15	7 9.
	Do Bill 1006 from 6 Nov.r 52 to 31 Mch 53 being 4 Mos. & 24 days @ 4 p.r Cent				
	Do Bill 1400 from 6 do to 9 Febry 53 being 15 Mos. & 3 days @ 5 p.r Cent Bill 88-1-4				16 . .
	To do refunded by Wallace Esq.r on the 26 Nov.r 52 being the amount of Fees erroneously charged on this Estate				93. 12. 11.
					9 8.
		3900	7500	51 3	
July 1	To Balance of Cash per last Account brought down				810 4 5
7	To Amount of a Treas.y Order purchased as follows				
	No 1193 for £80 9 6 0 0 proceeds carried here	2900	420		
29	To Cash received from the Treas.y being Sum thereon as follows				
	On Treas.y Order No 1193 for £80 9 6 0 0 Sum of the proceeds thereof £800 from 7 July to 29				5 2 5
Augt 26	To Amount certified by the Accountant General of Court 16 Augt for transfer into the 3 p.r Cent Stock of 1.st February 1853 as follows				
	Bill No 2992 of 1825/26 for £100				
	To do of a Treas.y Order in satisfaction of Sum paid into Bank on account of Transfer Dep.t				
	No 816 dated 25 Augt 1853 for				104 11
26	To Cash received from the Treasury being Sum thereon as follows				
	No 2992 of 1825/26 for £100 Sum from 25 Oct 10 Sept				100
Septr 21	To do received from do being do				
	On Treas.y Order				

Leach in the William Searle Actnr Genl Co

Date			Bank Notes in Store	Treasury Notes	Treasury Notes	Cash.
				Rs	Rs	Rs
1853						
April 30				1000	3300	807 1 9
		No 17130 of 1835/36 for ____ Rs	500 . .			
		Sub from 30 Sept to 6 Mos 31 being 1 Mo 1 6 days ____	2 . .			
			502 . .			
		No 16010 of 1835/36 for ____ Rs	700 . .			
		Sub from 30 do to 6 do being 1 Mo 16 days ____	2 12 10	702 12 10		
		No 12312 of 1835/36 for ____ Rs	500 . .			
		No 12039 of 1835/36 for {Treasurer's Sub from 31 March 1852} ____	500 . .	1000 . .		
			2204 12 10			
		Dft Disc @ 9 p Cent ____	198 . .			
		Dft Brokerage @ 1/16 p do ____	1 6 .	199 6 .	. . .	2005 6 10
		No 1390 of 1829/30 for ____ Rs	1400 . .			
		Do @ 1 p Cent ____	14 . .			
			1414 . .			
		Dft Brokerage @ 1/16 p do ____	14 .			
			Rs 1413 2 .	. . .	. . .	1504 15 6
1853 May 9		By Cash paid Audit for 31 December last in prosperus		. . .	. . .	7 . .
June 30		By Balance of Cash & Remittances carried down ____		1000	3300	4324 8 3
				2900	4200	810 4 3
				3900	7500	5134 12 6
1853.						
July 7		By Cash paid the Sub Treasurer of the Govt of Fort St George for the purchase of Treasury Notes as follows				
		No 1193 for Rs 9,000 proper issued here on Rs	800 . .			
		Fees of the Port Agents on receiving on board Rs 800 at ½ p Cent	2 . .		. . .	802 . .
8		By do paid Addnl Asst Commissioner on Rs 802 ____ at 5 p Cent on account of further collections made upto 2 June 53			. . .	40 1 9
Augt 25		By Amount of the following Govt Pro Nos certified by the Accountant General of Fort St George for discharge and delivered up accordingly by Dept.				
		No 2992 of 1825/26 for. ____	100 . .			
		By Cash paid the Sub Treasurer of the Govt of Fort St George by transfer for the purchase of the following Treasury Orders.				
		Assignment of the 4 p Cent Loan of 1st Feby 1853 Dept.				

Dr. Cash Account of State Williams

Date of Receipts					Cash
from fol. 22					
1853					
April 30	On 24 Dec. at Note No. 42841. of 1852/53 for			4100	1699 50
	Int from 31 Dec/52 to 24 Dec/53 being 23 Mos. 24 days		46 9 4		
	Premium @ 4 p Cent. and Brokerage @ 1/16 p do		249 9 4		
	On 24 do Note No. 17390 of 1852/53 for		20 6 -		269 15 4
	D° No 17392 of 1852/53 for		500 - -		
			520 - -		
	Int from 1 Mar. 53 to 24 Dec/53 being 13 Mos. 23 days		1000		
	D° D° @ 10 p p Cent		46 15 2		
			1045 15 2		
	Add Brokerage @ 1/16 p do		105 - -		
			940. 15 2		
	To amount of a Draft on New York as follows		. 10 .		
	No 7395 of 2503 of 25/26 for £ 2500 proportion carried here as	£ 941 5 3½			100 11
	To Cash being the amount minus credited on the 6th of the following Inst On the			2500 - -	
	On £ 2500 from 11 Dec/52 to 3 Jan/53 being 22 days @ 5 p Cent £ 1537 - -				7 7
				4100 1100	3276 50
July 1	To Balance of Cash & Notes brought down			1650 100	609 11
7	To Amount of a Draft on Asker & Co London as follows				
	No 1193 for £ 9600 proportion carried here as			600	
28	To Cash received from the Treas. being Inst. due as follows				
	Treas. Asky No 1193 for £ 9600 Inst on the portion drawn £ 600 from 7 July to 28 do 21				1 11
Aug 25	To Amount credited by the Austr. Bank £ 1500 Inst. being for 1 Year 4 Mos 18				
	4 p Cent Discount of £ 1500 for 1 Year 4 Mos as follows				
	Note No 7395 of 2503 of 25/26 for £ 2500 proportion carried here as £ 2500				
	To do for Treas. Asky No 817 dated 25 August 1853 for				3 5 6
	No 817 dated 25 August 1853 for				
26	To Cash received from the Aust. Treasurer being Inst due as follows				
	On Note No 7395 of 2503 of 25/26 for £ 2500 proportion carried here as £ 2500 Int			2500	
	from 3 Jany 53 to 25 July 1853 Less Int £ 1559 - 8 - 5 as				
Sept 21	To do received from do being the Dividend as follows				190 11
	On Treas. Asky No 817 for £ 3600 proportion carried here as £ 2500 Int				
7	To Cash written back this day the same				
	erroneously debited				1 11

Mouth Esqre with William Lenke Senior Gunner &c

Date	Folio		Cert. for other Shares	Certificates	Treasuries	Cash.	
				Rs.	Rs.	Rs.	a
1853							
Apl.	30	By Amount written back being the Sub. drawn on the undermentioned Notes and credited as follows.		1900	500	98	6
		1852 Apl. 7 On Note No. 16349 of 7407 of 1825/26 for Sub. 900 from 10 Feb/52					
		to 10 Feb/52 being 12 Mos. Sub 45 0				47	14
		Feby 3 On do No. 42841 of 1831/47 for Cur. 500 from 31 Dec/49 to 31 Dec/51					
		52 being 24 Mos				50	
		On do No. 17290 of 1832/33 for Sub. 500 } from 1 Mo. 50 to 11 Mo. 51					
		On do No. 17392 of 1832/33 for Sub. 500 } being 12 Mos. Sub. 40				42	9
		By Amt. as per being the value of the Sale of a Govt. Pr. Note credited in the H Dec. pt. as follows.					
		No. 7495 of 4503 of 1825/26 for Sub. 2500 from Chera Sub. 2300					
		Do. Do. of Ft. St. Georges Chalan 247					
		Sub. 2275 9.				2023	7
May	9	By Cash paid Audt. for 31 December Cashiers proportion				7	
				1900	500	2069	6
June	30	By Balance of Cash Rs in hand carried down		4500	600	609	14
				6400	1100	3279	5
1853							
July	7	By Cash paid the Sub Treasr of the Govt Fort St George for the purchase of a Govt Draft as follows.					
		No 1193 for Cur. 9000 from Canara here is Cur. 600					
		Fees of the Govt Agents on receiving on Cash Cur. 600 @ ½ % 1 8				601	8
	8	By do paid Madras Govt Commission on Cur. 601. 8 @ at 5 p Cent.				30	1 2
		~~on account of further Allotment must not be drawn for~~					
Augt	25	By Amount of the following Govt Port Note cancelled by the Accountr Genl of Fort St George for discharge and delivered up according by Govt.					
		No 7395 of 4508 of 1825/26 for Sub. 2500 from Canara here is		2300			
		By Cash paid the Sub Treasurer of the Govt of Fort St George by transfer for the purchase of the following Govt Actions Assignment of the 6 p Cent Loan of 1st February 1843 Vizt.					
		No 817 dated 25 Augt 1853 bearing Int. from 1 Augt 1853				2000	

Dr. Cash Account of Estate of Lieutenant Charles

Date of Receipts		Bank of Hindustan	Current Account	Cash
From fol 145.		C.R. & P.	15	0 0
		920 11 .	1000 .	1149 11
	Dr. the Amount paid by me on the 8 May 1852 for the purchase of the above Note and debited in this A/C	1005 2 2		
	Amount of Profit Collected	15 8 0		
	Memorandum			
	Shewing the Claims preferred against the Estate and remaining unsatisfied for want of Assets Viz.			
	Specialty Claims			
	Messrs Parry & Co.	963 11 9		
	Dr. Amount paid	573 6 9	390 5 .	
	Lieut. A Reade for the Agra United Service Bank	795 0 8		
	Dr. Amount paid	478 6 2	317 5 6	
			697 9 6	
	Simple Contract Claims			
	Messrs Parry & Co.	55 10 8		
	Messrs M Hayes & Co. of Bangalore	48 12 7		
	Messrs Hart Adam & Co.	11 . .		
	Capt. F H Stone	114 . .		
	Dr. Capt. J Paton	60 1 .		
	W & J N D'Rozario	75 . 6		
	Messrs Barry & Co.	27 6 .		
	A Hoppin Merch.	50 . .		
	Messrs Goolamhoosen & Co.	46 . .		
	Messrs Khoorah & Co.	46 1 .		
	V Krishnasawmy Mudly	7 5 .		
	Borjee Tailor	105 12 10		
	Edulgee Rustumjee	260 . .		
	Messrs Abraham & Co.	16 4 .		
	Messrs Dinshaw & Co.	6 1 5 .		
	Peer Mamode	377 4 .		
	T Syahsawmy Mudly	28 1 6		
	Syed Abdool	200 . .		
	Bhoodee & Bros	50 . .		
	Messrs Atkinson & Co.	107 . .		
	Messrs J Edwards & Co.	370 0 .		
	A Annasawmy Pursaw	50 8 .		
	Messrs R H Fuller & Co.	403 5 6		
		1873 13 10	4650 7 5	
	Total Sum of my Expenditure	4811 . 11		
			1000 .	1149 11

Kensington with William A. Serle Admor Genl

Date	No of Voucher		Bank for Mor Shares	Government Securities	Cash Rs.	Cash As.	Cash P.
1853.							
May 31		By Cash retained to be paid as follows Admor Genl's Commission on Rs 1377. 15. 9 the amount distributed @ 5% per Cent			Rs. 68. 14. 5		
		Paid the amount charged in Rs 1233. 6. 7 in 26 Sanny 53			61. 10. 9.	7. 3.	8.
		Fees for swearing Admor Genl to his A. Affd				2. 8.	0
		Registrars fees for filing A Affd & five Exhibits				6. 8.	0
		To meet the Expences of Auditing the Accounts of 31 Decr 1852 & 30 June 1853 and for Incidental Expences				20. 0.	0
					1000	97. 14. 5	
		By Balance of such interest divided amongst the two following Appeals Creditors as follows.					
		The following has been paid					
		Messrs Carey & Co Bkrs & Agts to 25 May 1853 due on a Bond dated 27 August 1850 for the Principal Sum of Rs 1,000 bearing Int @ 9 P Cent P Annum and Amounting to Rs — 953. 11. 9.	573. 6 9				
		The following has been retained to be paid Hrs					
		Lieut A Reade for the Agra and United Service Bank on a joint and Several Bond Dr Agts to 28 May 1853 dated 3d Sept 1853 Limits by Capts Wheatcroft & Kensington (Trustees) & W. T. Roberts & H. M. Martineau & W. Tayler & One A Reade for the Principal Sum of Rs 1,000 & bearing Int at 9 P Cent P Annum Amounting to	795. 10. 8.	478. 6. 2.		1051. 12. 11.	
			Rs 1749 6 5				
					1000	1149. 11. 4.	

May 1853

Dr. Cash Account of Estate of Ensign Conway Carleton

Date of Receipts			Bank or other share	Government	Securities	Cash		
			C.R.	A.P.	S.R.	C.R.	C.R.	A.P.
Nom. fo. 44	Deduct the Amount paid by me for the purchase of the said Note on the 10 May 1852 and debited in this A/C	1063 3		1000		1063	3	
	Amount of Profit Collected	57 11 2						
				1000		1063	3	
July 1	To Balance of Cash &c. in hand brought down					966	10	11
7	To Amount of a Treas.y Act of purchased as follows No. 1193 for C.R. 9600 proportion earned here i.e.							
29	To Cash rec.d from the Treas.y being Int. due as follows On Treas.y Act of No. 1193 for C.R. 9600 Int. on the proportion thereof R.s 900 from 7 July to 7 Aug.				900			
October 7	To do written back this day the same being the Commission on R.s 32-11-9 charged in Excess on the 26 Jany last	1-10-3				26	5	
	To do on R.s 902-4 charged on the 8 July last	45-1-10				46	12	1
					900	1016	5	

with William A Serle Admor Genl Cr

Date	No of Vouchers		Bonds for other Monies	Government Securities	Cash
			Sa Pr	CR	CR a. p.
1853					
May 9		By Cash paid Audt for 31 December last in prosperteau	"	1000 "	90 5 1.
			"	" "	6 " "
			"	1000 "	96 5 1.
June 30		By Balance of Cash &c. on hand Carried down	"	" "	966 18 11.
			"	1000 "	1063 3 "
1853					
July 7		By Cash paid the Sub Treas of the port of Fort St George for the purchase			
		of Treas Notes as follows.			
		The 1193 for C$1000 postponed here is C$ 900 " "			
		Treas the Port Agents receiving on Cash C$ 900 a 1/4 P Cent 2. 4 "		" "	902. 4 "
8		By do paid admon Genl Commission on $ 902 4 " at 5 P Cent			
Nov 4		on account of further operations made to 30 June 53		" "	45. 1 10.
		By do paid Audt for 30 June last in prosperteau		" "	6 " "
				" "	953 5 10
Dec 31		By Balance of Cash on hand Carried down to $ 902 4 20		" 900	62 10 7
				" 900	1016 " 5

Dr. Cash Account of Estate of Ensign Conway Carleton

Date of Receipts			Cash			Cash		
			Cr.	a.	p.	Cr.	a.	p.
from fo 44			1063	3	.	1000	.	1063 3 .
	Deduct the Amount paid by me for the purchase of the said Note on the 10 May 1852 and debited in this A/C	1005 7 10						
	Amount of Profit Collected	57 11 2						
			.	.		1000	.	1063 3 .
July 1	To Balance of Cash Rs. in hand brought down							966 12 11
7	To Amount of a Treas. Acty purchased as follows No 1193 for Cr 9600 proportion earned here is							
29	To Cash rec. from the Treas. being Int. due as follows On Treas. Acty No 1193 for Cr 9600 Int. on the proportion thereof Rs 900 from 7 July to 1 May 93					900		
October 7	To do written back this any the same being the Commission on Rs 32-11-9 charged in Excess on the 26 Jany last	1-10-3						26 5
	To do on Rs 902-4 charged on the 5 July last	45-1-10						46 12 1
								1016 5

with William A Serle Admor Genl Cr

Date	Folio		Bank of New Zealand	Government Securities	Cash
			£ s d	£ s d	£ s d
1853					
May 9		By Cash paid Audit for 31 December last in prosperous	"	1000 "	90 5 1
			"	" "	6 " "
			"	1000 "	96 5 1
June 30		By Balance of Cash &c on hand Carried down	"	" "	966 18 11
			"	1000 "	1063 3 "
1853					
July 7		By Cash paid the Sub Treas of the port of Port St George for the purchase of Govt Debs as follows.			
		Hds 1193 for £ 900 present cost here is £ 900 " "			
		Fees of the Port Agents on receiving on Cash £ 900 @ ¼ p Cent 2 4 "	" " "		902 4 "
8		By do paid Govt Commission on £ 902 4 " at 5 p Cent			
Nov 4		on account of further collections made to 6 June 53	" " "		45 1 10
		By do paid Audit for 30 Months since last in prosperous	" " "		6 " "
			" " "		953 5 10
Dec 31		By Balance of Cash on hand Carried down to New Account	" "	900	62 10 7
			" "	900	1016 " 5

Dr. Cash Account of Estate of Ensign John

Date of Receipts		Bank Stock	Shares	Cash
	From fol 43.			
1853 Apl 30	To Cash being Int. due as follows. On CR. 1100 from 19 Oct/52 to 1 Feby/53 being 13 Mos. & 12 days @ 4 p Cent to be refunded by W. Sale Esqre being the amount of Fees unnecessarily charged in the 6 & 8 Jany/52 in this Estate		18 @ 4 800 4 00	28 8 1832. 7. - 49 2. 1. 9 3. -
			6,800 5400	1890. 10 8
Sept 23	To Amount of a Treas. Order for the 6 p Cent Loan of 1 Feby 1843 purchased as follows viz. No 1316 for CR. 15200 proportion carried here as		6,000 5400	2887 12 8
Oct. 18	To Cash received from the Treasury being Int due as follows		500	
	No 349 of 1829/30 for CR. 700 from 16 Mch/52 to 7 Oct/52 CR. 51-10 -			54. 6 8.
	No 398 of 1829/30 for " 200 from 17 do to 7 do " 14-11-7			15. 10 11.
	No 12103 of 1825/26 for " 100 from 25 Sept/52 to 7 Oct " 8. 1. 4			8. 9 9.
	No 12526 of 1825/26 for " 3000 from 19 do to 7 do " 245 -			26. 4 10
	No 13890 of 1825/26 for " 100 from 12 do to 7 Oct " 8. 6. 3			8. 5 10
	No 5052 of 8729 of 1825/26 for 100 from 20 Oct/52 to 7 Oct " 9. 6. 5			10. - 2
22	To do received from do being the intermediate Int due as follows On Treas. Order No 1316 for CR. 15200 proportion carried here as CR. 500 bot from 23 Sept/53 to 1 Feby/54			
Nov. 19	To do received from do being the Int due as follows On Note No. 263 of 1828/29 for CR. 300 from 28 Oct/52 to 28 July/53. CR. 21			7 1 10.
	To No 1642 of 1832/33 for " 500 from 1 Nov/52 to 1 May/53 " 30			22 5 10.
	To No 7279 of 1832/33 for " 500 from 1 do to 1 do " 30			31 15 2
	To No 17000 of 1832/33 for " 500 from 1 do to 1 do " 30			31 15 2
" 25	To Amount of the undermentioned Land Co. Notes certified by the Asst Com. of Crown Lands for Sale for Arrears of Rent viz. No 398 of 1829/30 for CR. 200			
	No 349 of 1829/30 for " 700			
	No 5052 of 8729 of 1825/26 for CR. 100			
	No 12103 of 1825/26 for " 100			960 - -
	No 12526 of 1825/26 for " 100			
	No 13890 of 1825/26 for " 3000			
	To Amt of Principal Treas. Order purchased per Law of 9 Feby on the Extra Sale under this Sale for CR. 100			
	To do do do do for CR. 3200			
29	To Cash received from the Treasury being Int due as follows.		10,000	
	On Note No 4995 of 1841/42 for CR. 600 from 31 Dec/52 to 30 June 1853		3600	
	On Note No 22762 of 1841/42 for CR. 600 from 31 do to 30 do			
	On do No 29541 of 1841/42 for CR. 500 from 31 do to 30 do			
	On do No 35366 of 1841/42 for CR. 300 from 31 do to 30 do			45 - -
	On do No 49566 of 1841/42 for CR. 600 from 31 do to 30 do			45 - -
	On do No 9396 of 1835/36 for CR. 600 from 30 Sept/52 to 31 March/53			37 5 -
	On do No 12190 of 1835/36 for CR. 600 from 31 March/52 to 31 do			37 5 -
	On do No 1039 of 1842/43 for CR. 500 from 1 Feby to 1 Aug/53			25 - -
	On do No 6789 of 1842/43 for CR. 500 from 1 do to 1 do			36 - -
	On do No 5234 of 1842/43 for CR. 300 from 1 do to 1 do			20 - -
30	To do received from the Treas. being Intermediate Int due as follows			10 - -
	On Nt No 2670 for CR. 3600			10

Wilkenson with William A Sorle Admor Genl &c.

Date	Folio		Bank Notes & Bills	Government Securities	Cash.		
			No.	Rs.	Rs.	a	
1853							
May 9		By Cash paid Audt for 31 December last in proportion	"	800. "	1394	14	
			"	" "	8	"	
			"	800 "	1402	14	
June 30		By Balance of Cash & Gt in hand carried down		6000 5400	487	12	8
			"	6800 5400	1890	10	8
1853							
Sept 23		By Cash paid the Sub Treasurer of the Govt of Fort St George for the purchase of a Govt Note of the 4 per Cent Loan of 1st Feby 1823 dated 23 Septr 1853 and bearing Int from that Date as follows.					
		No 1846 for Rs 15000 proportion carried here is		Rs 500 " "			
		Four of the 6 Agents on receiving Rs 500 @ ¼ per Cent		1 4 "	" " "		501 4 "
Octr 3		By do paid Govr Genl's Commission on Rs 501 4 @ ½ per Cent being the amount Invested on the 23rd Septr last			" " "		25 1 "
Novr 1		By do paid Audt for 30th June last in proportion			" " "		8 " "
4		By Amt of the undermentd Govt Bank Notes Received for Govt Use.					
25		No 308 of 1829/30 for			Rs 200		
		No 349 of 1829/30 for			700		
					" 900	"	" " "
		No 5052 of 5729 of 1825/26 for			100		
		No 13103 of 1825/26 for			100		
		No 13526 of 1825/26 for			3,000		
		No 13890 of 1825/26 for			100		
					" 3,300	"	" " "
		By do paid the Sub Treasr of the Govt of Fort St Geo for the purchase of the undermentd Treasy Note of the 4 per Cent Loan of 1st Feby 1823 Viz					
		No 2723 dated 29th Novr 1853 for			" " "		1,000 " "
		No 2670 dated 28th do for			" " "		3,000 " "

Dr. Cash Account of Estate of Ensign John

Date of Receipt			Bank Notes	Silver	Gold	Cash
		From fol 43. 1853		18 Cr	Cr	Cr
	Apl 30	To Cash being Int due as follows.		6800	5200	1832. 7. -
		On Cr 1100 from 19 Oct/52 to 1 Feby/53 being 13 Mos: & 12 days @ 4 p Cent	-	-	-	19 2. 1.
		To be refunded by W.A. Sale Esqre being the amount of Fees erroneously charged on the 6 th Janry/52 in this Estate	-	-	-	9 8. -
			-	6800	5200	1890. 10 8
July	1	To Balance of Cash Pr in hand & brought down	"	6800	5200	287 12 8.
Sept	23	To Amount of 2 Treas Notes of the 6 p Cent Loan of 1 Feby 1843 purchased as follows viz				
		No 1316 for Cr 15200 proportion carried here as				
Oct	18	To Cash received from the Treasury being Int due as follows			500	
		No 349 of 1829/30 for Cr 700 from 16 Mch/52 to 7 Apl/52 Cr 51-10 - Pr	"	"	-	54. 6 8.
		No 398 of 1829/30 for " 200 from 17 do to 7 do " 14 - Pr	"	"	-	15 10 11
		No 12103 of 1825/26 for " 100 from 25 May/52 to 7 do " 8 - 4 Pr	"	"	-	8 9 9
		No 12626 of 1825/26 for " 3000 from 9 th do to 7 do " 245 - Pr	"	"	-	260 14 10
		No 13890 of 1825/26 for " 100 from 12 th do to 7 do 8 - 4 3 Pr	"	"	-	8 12 10
		No 5052 of 8729 of 1829/30 for 100 from 20 Oct/52 to 7 do 9 - 6 5 Pr	"	"	-	10 - 2
	22	To do received from do being the Int due as follows				
		On Treas Notes No 1316 for Cr 15200 proportion carried here as Cr 500 Int from 23 Sept/53 to 1 Feby/54	"	"	7	7 1 10.
Nov	19	To do received from do being the Int due as follows				
		On Note No 253 of 1828/29 for Cr 300 from 28 Oct/52 to 28 July 53. Cr 21 - Pr	"	"	-	22 6 10.
		Do No 1632 of 1832/33 for " 600 from 1 st Nov/52 to 1 st May/53 - " 30 - Pr	"	"	-	31 16 2
		Do No 7279 of 1832/33 for " 500 from 1 st do to 1 st do - " 30 - Pr	"	"	-	31 16 2
		Do No 17 of 1832/33 for " 500 from 1 st do to 1 st do - " 30 - Pr	"	"	-	31 16 2
	25	To Amount of the undermentioned Govt Treas Notes certified by the Govt Loan Commr to be				
		held Genl for Exchange Viz.				
		No 398 of 1829/30 for 200				
		No 349 of 1829/30 for 700				
				900		
		No 5052 of 8729 of 1825/26 for 100				
		No 12103 of 1825/26 for 100				
		No 12526 of 1825/26 for 100				
		No 13890 of 1825/26 for 3000				
		100				
				3300		
		To Amt of Principal & Interest purchased for Cash & paid into Bank as per Entry on the Extra Side under this Date for				3,5 20
		To do do do do for				
	29	To Cash received from the Treasury being Int due as follows				
		On Note No 4995 of 1841/42 for Cr 600 from 31 Dec/52 to 30 June 1853 -				
		On Note No 22762 of 1841/42 for Cr 600 from 31 do to 30 do				
		On do No 29541 of 1841/42 for Cr 500 from 31 do to 30 do				45 - -
		On do No 35366 of 1841/42 for Cr 500 from 31 do to 30 do				45 - -
		On do No 49566 of 1841/42 for Cr 600 from 31 do to 30 do				37 5 -
		On do No 9396 of 1835/36 for Cr 600 from 30 Sept/52 to 31 March/53				37 5 -
		On do No 12190 of 1835/36 for Cr 600 from 31 March/53 to 31 do				45 - -
		On do No 1039 of 1842/43 for Cr 500 from 1 Feby to 1 Augt/53				36 - -
		On do No 6789 of 1842/43 for Cr 500 from 1 do to 1 do				30 - -
		On do No 5234 of 1842/43 for Cr 500 from 1 do to 1 do				15 - -
	30	To do received from the Govt being Intermediate Int due as follows				60 - -
		On Tr A No 2670 for Cr 2400				

Wilkinson with William A Serle Admor Gen.l &c.

Date	Ref.		Bank Notes & Drafts	Government Securities	Government Securities	Cash.		
				Rs.	Rs.	Rs.	a	p.
1853								
May 9		By Cash paid Audt for 31 December last in proportion	"	800.	"	13 94	14	"
			"	"	"	8	"	"
			"	800	"	1,402	14	"
June 30		By Balance of Cash & Securities in hand carried down		6,000	8,400	487	12	8
			"	6800	8,400	1,890	10	8
1853								
Sept 23		By Cash paid the Sub Treasurer of the Govt of Fort St George for the purchase of a Government Paper of the 4 per Cent Loan of 1st Feby 1823 dated 23 Sept 1853 and bearing Int from that Date as follows.						
		No 236 for Rs 15,200 proportion carried here is ——— Rs 500						
		Fees of the Govt Agents on assuming Rs 500 @ ¼ per Cent ——— 1. 4	"	"	"	501	4	"
Octr 3		By do paid Admor Seals Commission on Rs 501. 4. @ 5 per Cent being the amount Surrendered on the 23d Sept last ———	"	"	"	25	1	"
Novr 4		By do paid Audt for 30th June last in proportion ———	"	"	"	8	"	"
25		By Cash of the undermentd Govt Co. Notes Discharged by Govt 1854.						
		No 308 of 1829/30 for ——— 100						
		No 349 of 1829/30 for ——— 700	"	900	"			
		No 5052 of 8729 of 1825/26 for ——— 100						
		No 12103 of 1825/26 for ——— 100						
		No 17526 of 1825/26 for ——— 3,000						
		No 18890 of 1825/26 for ——— 100	"	3,300	"			
		By do paid the Sub Treasr of the Govt of Fort St Geo for the purchase of the undermentd Treasy Bs of the 4 per Cent Loan of 1st Feby 1823 Viz						
		No 2723 dated 29 Novr 1853 for ———	"	"	"	1,000	"	"
		No 2670 dated 28 — 06 — for ———	"	"	"	3,600	"	"

Dr. Cash Account of Estate of Lieutenant Charles

Date of Receipts		Court Costs Fees	Commissions	Sundries	Cash
From fol 125					
1858 May 30	To Cash returned on my A/C closed under this date as follows				
	Admor Bonds Commission	"	"	"	7 3 8
	Fees for Swearing Admor Bond to this I A/C	"	"	"	2 8 .
	Registrars fees for filing I A/C	"	"	"	6 8 .
	Ctg Auditing the Accounts of 31 Dec 52 & 31 June next for Incidentals & Expenses	"	"	"	20 . .
	The Estate of Lt Reas for the Agra & Masters Union Bank	"	"	"	478 6 2 .
		"	"	"	514 9 10
July 1	To Balance of Cash on hand & brought down	"	"	"	14 . .
		"	"	"	14 . .

Kensington with William Steele. Admor. Est. &c.

Date			Ref. to Folio	Amount		Cash		
				£	s.	£	s.	d.
1853		Contra Cr						
May 4		By Cash paid Audit for 31 December last in proportion		"	"	6	"	"
June 3		By do paid Admor Estate Commissions @ 5 p Cent		"	"	478	6	3
" 10		By do paid Surrogate Clerks fees for entering Admor & this Acct		"	"	3	8	8
		By do paid Registers fee for filing Acct		"	"	2	8	"
				"	"	6	8	"
				"	"	500	9	10
June 30		By Balance of Cash on hand & carried down		"	"	14	"	10
				"	"	514	9	10
Nov 1		By Cash paid Audit for 30 June last in proportion		"	"	6	"	"
Nov 1st		By Balance of Cash on hand carried down to Vol 2 fol 262		"	"	8	"	"
				"	"	14	"	"

Dr. Cash Account of Estate of Lieutenant Charles

Date of Receipts		Bank Stock	Government Securities	Cash
				£ s d
From fol 125				
1853 May 31	To Cash returned on my A/c & closed under this date as follows			
	Admor Genl's Commission	"	"	7 3 8
	Fees for Swearing Admor Genl to this I A/c	"	"	2 8 .
	Registrars fees for filing I A/c	"	"	6 8 .
	For auditing the Accounts of 31 Dec 52 & 31 June next & for incidental Expenses	"	"	20 . .
	The Claim of L & A Read for the Agra & United Service Bank	"	"	478 6 2
		"	"	514 9 10
July 1	To Balance of Cash on hand & brought down	"	"	14 . .
		"	"	14 . .

Kensington with William A. Serle Admor Genl Cr

Date		No. of Vouchers		Bank or other Shares	Government Securities		Cash		
1853									
May	28		By Cash paid Audit for 31 December last in proportion				6		
June	3		By do paid [illegible]				478	6	3
	10		By do paid Admor Taxes Commission @ 5 p Cent				7	3	8
			By do paid Judges Clerks fees for swearing Admor to his I & A/C				2	8	
			By do paid Registrars fee for filing I & A/C				6	8	
							500	9	10
June	30		By Balance of Cash in hand carried down				14		
							514	9	10
Nov	4		By Cash paid Audit for 30th June last in proportion				6		
Dec	31st		By Balance of Cash on hand carried down to Vol 2 fol 262				8		
							14		

Dr Cash Account of Estate of Ensign Saunderdale

Date of Receipts.		Bank Gold Rupees	Amount	Amount	Cash		
	From fol. 53.						
1853							
May 26	To Cash received from Mr J Bros for the sale of the following Govt Securities On Note Exd No 6781 of 1835/36 for ____ Rs 800 .. Int from 31 March 1852 to 26 May 1853 being 1 Mon 1 26 days ____ 36 15 7				Rs 800	36	15 7
	No 8876 of 1842/43 for ____ Rs 800 .. Int from 1 Feby 52 to 26 do being 15 Mon & 25 days ____ 42 3 6				842	3	6
	Deduct Discount on Rs 1600 @ 5 p Cent ____				1679	3	1
	Amt the amount paid by me for the purchase of the above Notes and debited in this A/C on the 2d March 1852 ____ 1639 5 7 Amount of Coupons Collected ____ 45 10 6				1675	3	1
					1600	1932	7 9
					Madras 31 Errors		
1853							
May 31	To Cash returned on my A/C Current under this date per following Vs:						
	Admiralty Court Commissioner ____						
	The Claim of the Asiatic Club ____					111	7 5
	do of Lt H Hodgson ____					119	8 2
	do of W M Clement ____					90	..
	do of Mr E Atkins ____					43	..
	do of Mr J Rodrigo ____					8	..
	do of Messrs Reilly & Co ____					1	11 ..
	do of Bhimjee Cunjee & Sons ____						12 ..
	do of D Sebastian ____					36	6 ..
	Fee for swearing Witness to the A/C ____					5	14 2
	Registration Fee for filing A/C & Vs thereto ____					2	8 ..
	To meet the Expenses of auditing the Accts of 31 Dec last & 30 June next for Incidental Expenses ____					7	.. ..
						20	.. ..

Messrs with William A. Seale & Atmo^r Genl &c.

Date.			Bank Notes & Checks	Treasury Warrants	Cash.		
1853							
May 26		By amount of this Acct Pa Notes sold as follows.					
		No 6701 of $100 } 36 fo					
		No 2376 of 100 } 36 fo	800				
31		By Cash paid Messrs Parrie & Young in full of their claim against this Estate as per Voucher		1600			
		By do retained to be paid as follows.			30	2	
		Messrs Seale & Cummins for $2229. 4-6 the amount distributed @ 1 Cent			111	7	5
		The Union Bk the Potomac Club			115	2	2
		do of D. A. Hodgson			90		
		do of J. W. M. Pittman			43		
		do of J. M. C. Pittman				8	
		do of Messrs J. R. Yeager			1	11	
		do of Messrs Parrie & Young				12	
		do of Lehman Bingo & Sons			36	5	
		do of C. Wilkerson			5	14	2
		Fees for swearing Witness & Clerk to his A. Affid^t			2	8	
		Register's fees for filing Affid^t & Exhibits			7		
		& usual Expenses of sending the Accounts of 31 December last and 30 June Next and for Incidental Expenses			20		
				1600	468	9	7
		By Balance of Cash in favor of this Estate deposited in the Treas^y for the purposes of the same being remitted to Messrs Clarke Bro^s of the Indian Steam & Ry Line part to Admin^r Jas Riley of Pattin & Pittman deposited pending the Final Contingencies that after Time the Father of the deceased being and the Estate in England being the Chancerie or [illegible]			1464	2	
				1600	1932	9	7

1853
May 31 By Check paid Clerk for 31 December last for perforation of Affidt 6 . .
" 31 " " "

Dr. Cash. Account of Estate Lieutenant Colonel

In Trust for Frederick

Date of Receipts		Rec'd from Treas'r			Cash	
From fol. 6.			Rs	Rs	£	s d
		"	11,600	4,800	1260	13 10.
		"	11600	4800	1260	13 10
July 1	To Balance of Cash & Amt brought down	"	11600	4800	1260	13 10
May 25	To Amount certified by the Accountant General of Fort St George for Transp into the 4 p Cent Loan of 1st Feby 1830 as follows.					
	Note No. 5180 of 1825/26 for Sa Rs 1,000				426	10 8.
	Note No. 6315 of 1825/26 for Sa Rs 1,000				426	10 8.
	To do of Treas'r Treas'r Actuary Assignments received this day consequent upon the transfer for Regt.					
	No 820 Dated 25th Aug. 1853 for			4300		
	No 821 dated 25 do for			1400		
26	To Cash Received from the Treas'r being Int due as follows.					
	No 5180 of 1825/26 for Sa Rs 4,000 Int from 24 Janry 1852 to 25 July 53 Rs 300 8 10				320 1 5	
	No 6315 of 1825/26 for Sa Rs 1,000 do from 24 Nov. 1851 to 25 do Sa Rs 83 7 6				88 14 5	
Sept 21	To do received from do being do due as follows.					
	On Treas'r Actuary No 820 for CRs 4300 Int due to 1st Aug. 1853				2 13 10	
	On do No 821 for CRs 1400 do to 1 do				1 4 11.	
Oct. 18	To do received from do being do due as follows					
	No 2427 of 1829/30 for Sa Rs 400 from 15 Nov. 51 to 7 do Rs 54 5 4				33 6 1	
	No 1870 of 691 of 1829/30 for do 100 from 24 Janry 52 to 7 do 8 1 7				57 13 10	
	No 6203 of 1825/26 for Sa Rs 2,000 from 28 Feby 52 to 7 do 183				8 10 4	
	No 9767 of 1825/26 for Sa Rs 2,000 from 11 do to 7 do 156 6 3				194 14 6	
	No 10200 of 1825/26 for Sa Rs 600 from 11 Janry 52 to 7 do 49 10 8				166 8 11	
Nov. 10	To do received for do being Int due as follows				52 14 6	
	On Note No 2358 of 32/33 for CRs 500 from 1st May 52 to 1st May 53 CRs 40				42 9 7	
25	To Amount of the undermentioned Bonds Do Notes Certified by the Asst Genl of Fort St Geo for discharge 1854					
	No 1870 of 691 of 1829/30 for CRs 100					
	No 2427 of 1829/30 for " 400					
	No 2429 of 829/30 for " 600					
	CRs 1100					
	No 10200 of 1825/26 for CRs 600				1173 5 4	
	No 6203 of 1825/26 for " 2400					
	No 9767 of 5667 of 1825/26 for " 2000					
	CRs 5000					
	To do of Bond for Treas'r Actuary's purchase factors as per Entry in the Cyphering Book under this date for				5,333 5 4	
	To do of do do do do for			1200		
29	To Cash received from the Treas'r being Int due as follows.			5400		
	On Note No 2799 of 1831/32 for CRs 500 from 31 Oct. to 30					

Dumaresq Rose.

Alexander Rose with William A Serle Attorney Genl &c.

Date	Folio		Bank of the Cape of Good Hope	Government Notes	Cash.		
			£	£	£	s.	d.
1853 May 9		By Cash paid Audt for 31 December last in proportion	"	"	968	8	"
			"	"	8	"	9
June 30		By Balance of Cash & Notes in hands carried down	"	"	976	8	9
			"	11600	4800	284	13 2 3
			"	11600	4800	1260	13 10
1853 Augt 25		By Amount of the following Govt Bills or Notes credited by the Audt Genl of Fort St George for discharge and delivered as according by Dispt					
		No 2183 of 1825/26 for	"	4000	"	"	"
		No 316 & 1560 of 1825/26 for	"	1000	"	"	"
		By Cash paid the Asst Treasurer of the Govt of Fort St George by Dispt for the purchase of the bills following Treas. Acknowledgements for the like purchase of the like following Treas. Acknowledgements of the 4 per Cent Loan of 1st February 1853 Dispt.					
		No 828 dated 25 August 1853 bearing Interest from 1st Augt 1853	"	"	4300	"	"
		No 821 dated 25th do do bearing do from 1st do do	"	"	1400	"	"
Nov 4		By Cash paid Audt for 30th June last as per Statement	"	"	8	"	"
" 25		By Amount of the undermentioned Govt Ins Notes Received by Govt Viz.					
		No 1870 & 69 of 1829/30 for		1100			
		No 2025 of 1829/30 for		600			
		No 2029 of 1829/30 for		600			
		No 10200 of 1825/26 for		2400			
		No 9677 & 9657 of 1825/26 for		5000			
		By do paid the Asst Treasr of the Govt of Fort St George for the Remittance of the undermentioned Treasy Bills of the 4 p Ct Loan of 1st Feby 1853 Viz.					
		No 2710 dated 29th Nov 1853 for	"	"	1200	"	"
		No 2609 dated 28th do do for	"	"	6400	"	"

Dr Cash Account of Estate Mr James Lacy

Date of Receipt		Bank Scotia Shares	Government Securities		Cash		
From Vol 2 fo 109			£8	£8	£8	s	d
1863.			"	500	187.	1	11.
May 14	To Cash Received from Messrs Griffiths & Co being the final Dividend of 5 pcnt in payment of the Claim of Capt C. A. Moore & N. S. 18s to this Estate	"	"	"	"	5.	4.
		"	"	500	187.	7	3
July 1	To Balance of Cash &c on hand brought down	"	"	500	158.	14	6.
Nov. 29	To Cash received from the Treasury being Int due as follows On Note No. 7635 of 1835/36 for £8 500 from 31 March 52 to 31 March 53	"	"	"	20.	"	"
Dec 15	To Cash received from the Treas. being Int due as follows On Note No. 7636 of 1835/36 for £8 500 from 31 March to 30 Sept 53	"	"	"	10	"	"
		"	"	500	188	14	6
		"	"	500	188	14	6

Dighton. with William A Soule Admor Gen't &c

Date.		W. Hours &c.		Bank notes & Specie	Government Securities	Securities	Cash.		
				"	Dr	Cr	Cr		
1853				"	"	"	22	8	9
May	9		By Cash paid Audit for 31 December last in proportion	"	"	"	6	"	"
				"	"	"	28	8	9
June	30		By Balance of Cash Dr. on hand carried down	"	"	500	158	14	6
				"	"	500	187	7	3
1853									
Oct.	20		By Cash paid Messrs Griffith & Co being the proportion of Insurance on Lives						
			On the life of Capt. W B Stevens				Dr 28	12	2
			On do of Capt. I M Fearon				" 3	14	6
			On do of Capt. G. F. Pinchard do				" 19	3	
Nov.	4th		By do paid Audit for 30th June last in proportion	"	"	"	4	"	"
				"	"	"	55	"	11
Dec.	31		By Balance of Cash on hand carried down to Nov 1855	"	"	600	133	13	7
				"	"	500	188	14	6

Dr Cash Account of Estate of Mr Vindicant

Date of Receipt			Bankrupt Shares	Government	Securities	Cash	
				Lt	Cr	Cr	Cr
From Vol 1 fo 68						74	5 5
July	1	To Balance of Cash in hands brought down				74	5 5
						73	5 5
						73	5 5

Cornock with William Asserle Admor Cont &c.

Date	Folio		Bank Notes & Specie	Government Securities	Cash.		
			£	£	£	s	d
1858							
May 9		By Cash paid Audit for 31 December last in proportion	"	"	"	1	"
June 30		By Balance of Cash on hand & carried down	"	"	"	73	5
			"	"	"	74	5
Nov.	4	By Cash paid Audit for 30 June last in proportion	"	"	"	1	"
Dec.	31	By Balance of Cash on hand carried down to 1862 fol 124	"	"	"	72	5
			"	"	"	73	5

Dr. Cash Account of Estate of Captain Thomas

Date of Receipt		Bank Notes Rec'd	Silver Rec'd	Cash	
June 30 98			86	88	41
				3501	38
July 1	To Balance of Cash in hand brought down	"	"	3030	12 5.
7	To Amount of a Treasy Note purchased as follows No 1193 for 88 1800 for which Cannot here as				
29	To Cash rec'd from the Treasy being Int due as follows On Treasy Note No 1193 for 1800 Int on the same from 1st July to May 1st	"	1800	"	"
Dec. 18	To Amount refunded by Commissioner Merchants	"	"	12	10.
		"	"	12	8 4
		"	1800	2048	17
		"	1800	2048	17

George Bates with William A Sole Admr Genl &c.

Date.	Vo. Pages		Bank Notes & Shares	Government Securities	Loan Notes	Cash.
				~~Rs~~	~~Rs~~	Rs a p
1853			"	"	"	525 13 11
June 24		By Cash paid the following creditors being in full of their claim against this Estate as p Vouchers.				
		Messrs Landon & Morland of London this p Cygnus Capt	"	"	"	49 5 6
		Messrs Dale & Hoyem for the late firm of Messrs London Hse & Comm	"	"	"	30 12 3
		Co & Co for do of do do & Comm	"	"	"	28 7 "
		Lt F Greve this Messrs Parry &c	"	"	"	687 3 10
		The Head Boy of the deceased this do do	"	"	"	59 8 10
		By do paid postage of letter to A Mathews Esqre Simla	"	"	"	" 8 "
	27	By do paid Heerchund Soocar this Messrs Dale & Hoyem being in full of his claim against this Estate	"	"	"	88 11 11
June	30	By Balance of Cash &c in hand carried down	"	"	"	1470 7 3
			"	"	"	2036 12 5
			"	"	"	3501 3 8
July	7	By Cash paid the Sub Treasr of the Govt of Fort St George for the purchase of a Treasury Bill as follows.				
		At 1193 for Cos 9600 Profit carried here is Cos 1800				
1854		Fees of the Govt Agents on Receipts in Cash Cos 1800 at ½ p Ct	"	"	"	1804 8 "
	8	By do paid Admn Genl Commission on Rs 2918.4.6 at 5 p Ct on account of further collections made upto June 53	"	"	"	145. 14 7
1850	16	By do paid postage of letter to A Mathews Esqr Secretary Simla Bank - Simla	"	"	"	" 8 "
1850	Aug 16	By do paid postage of letter to A Mathews Esqr Sr Simla Bank Simla	"	"	"	" 8 "
	Sept 21	By do paid do do to do do do	"	"	"	" 8 "
	Oct 15	By do paid do do pr m/r J Dowdney Esq p Steamer	"	"	"	" 8 "
	29	By do paid do do to A Mathews Esq Simla Bank Simla	"	"	"	" 8 "
1853	Nov 4	By do paid Audit for 30th June last in proportion	"	"	"	7 " "
			"	"	"	1959 14 7
	Dec 31	By Balance of Cash on hand carried down to Acct 1 p 273	"	"	1800	88 3 "
			"	"	1800	2048 1 7

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Dr. Cash Account of Estate of Lucretia Wood

Date of Receipts.	From fol. 69			

1863

June 29 To Cash returned on my a/c Sheriff as per Vouchers hereto annexed

Attorney Gen'l's Commission			
Fees for swearing Sheriff & his 3 Bonds			
Registers do for filing — do			
To amt the Expenses of advertising a/c &c			
The Claim of Wm Vanderbilt			
Do of J. H. & J. Mallory			
Do of Navigation among Wards			
Do of the Estate of Mrs Hunter (Mrs C Cannon)			

July 1 To Balance of Account Commissioners Fees

Henry Bell with William A Serle Admor Genl &c.

Date.	Folio		Bank Notes	Sovereigns	Dollars	Cash.		
			£	£	$	£	s	d
1853								
June 29		By Cash paid Mr. J. Franck thro' Mr Wm Grant being in full of his Claim against this Estate for wages as p Voucher	"	"	500	38	6	10.
		By do retained to be paid as follows:	"	"	"	17	3	2.
		Admor Genl Commission on £664.11.3 the amount distributed @ 5 P Cent				33. 3. 9.		
		Deduct the amount charged on the 26 January 1853 on £618.6.9 @ do				30. 14. 9.		
		Fees for Swearing Admor Genl to his Oath	"	"	"	2	5	"
		Registrars fees for filing I. A/C and Law Exhibits	"	"	"	2	8	"
		To meet the Expences of Audit and for Incidental Expences &c	"	"	"	6.	"	"
			"	"	"	12	"	"
		By Balance of Cash in favor distributed in Dividends amongst the following Simple Contract Creditors Viz-	"	"	500	78. 7.	"	
		The following have been paid Viz.						
		Messrs McDowell & Co the proportion of their Claim of £ P Cent	9625	362	82.			
		The following have been retained to be paid Viz						
		Messrs Gordon & Co to Concern thro Messrs						
		Dale & Kenyon the do do of	11.	6.	8.	4	8	3
		L. Venkiah	74	"	"	29	4	6.
		Mr J Madden	100	"	"	39.	7.	1.
		Narrow Sammy Naick	25	"	"	9.	14	4
			"	"	"	445	12	4.
			"	"	500	524	8	4.

June 1853
Excepted
Admor Genl

1853 June 30		By Balance Cash in hands carried down	"	"	"	106	1	2
			"	"	"	106	1	2
1853 July 1		By Cash paid Messrs Dale & Kenyon being in full of the Claim of the Late firm of Messrs Gordon & Co & Concern against this Estate						

Dr. Cash Account of Estate of Mrs. Mary Thompson

Date of Receipt		Cash Sundries	Cash Farm	Cash Store	Cash	
From Vol 1 fol 46.						
1863 July 1st	To Balance of Cash on hand from last Dr.	—	—	—	343	12 6
		—	—	—	343	12 6

for Mr William A. Serle Junior Cur.: Cr.

Date.		Where Booked		Bankers Clearance	Government Securities		Cash	
				£	£	£	£	s. d.
1863.								
Nov.	4		By Cash paid Audit for 30 Mine Bank in proportion	"	"	"	2	8 "
Dec.	31		By Balance of Cash on hand carried down to Vol 3 fol 66	"	"	"	341	4 5
				"	"	"	343	12 5

Dr Cash Account of Estate of Richard Alleyne

Date of Receipts			Cash				
From Vol 2 to 5 1853							
July	1	To Balance of Cash on hand brought down		Ab	Ab	Ab	Ab
						26	4 5
						26	4 5

Esquire with William A Serle Admor Genl C

Date		No. of Vouchers		Bank or other Shares	Government Securities		Cash	
1853					NV.	CN	CN.	
Novr	4		By Cash paid audit for 30th June last in proportion	"	"	"	1	"
Decr	31st		By Balance of Cash on hand carried down to N Vol 1 fo 117	"	"	"	25	4
				"	"	"	26	4

Dr Cash Account of Estate of Lieutenant

Date of Receipts						Cash		
From Vol 1 fol 111 1853.								
				Hrs	Cts	Rs	a	p
July	1st	To Balance of Cash Jan on hand brought down						
Nov	29	To Cash received from the Treas^y being Int^t due as follows — On Note No 12000 of 1835 for Cts 500 from 30 Sept/51 to 31 Mch/53 —		"	500	194	2	6
Dec	15	To do received from the Treas^y being Int due as follows On Note No 12000 of 1835/36 for Cts 500 from 31 Mch to 30 Sept/53 —		"	"	30	"	"
				"	"	10	"	"
				"	500	234	2	6

John George and William Serle Admors Genl &c.

Date					Cash		
			£	s.	d.	£	s.	d.
1853 Nov. 4		By Cash paid Audit. for 3d Mo. Cash in proportion	"	"	"	4	"	"
year 31		By Balance of Cash & on hand carried down to Vol 2 fol 187	"	"	500	230	2	6
			"	"	500	234	2	6

Dr. Cash Account of Estate of Lieutenant

Date of Receipts					Cash		
From Vol 1 fol 111							
1853.							
July	1st	To Balance of Cash Jan 1st on hand brought down			185	08	06
Nov	29	To Cash received from the Treas r being Instl due as follows —					
		On Note No 12006 for £500 from 30 Sept 52 to 31 March 53 —			500	194	2 6
Dec	15	To do received from the Treas r being Instl due as follows					
		On Note No 12000 of 1853/56 for £500 from 31 March to 30 Sept 53 —				30	- -
						10	- -
					500	234	2 6

John George and William Serle Admors Genl &c^o

Cash

Date						
			Dr^s	cts	cts	s	d
1823 Nov. 4		To Cash paid Audit. for 30 Mo^s Rent Cash in prosperation	"	"	4	"	"
Nov 31		By Balance of Cash in Hand carried down to N° 2 fol 187	"	"	500	230	2 6
			"	"	500	234	2 6

Dr. Cash Account of Estate of Assistant Surgeon &c.

Date		Particulars				
From 1853						
18	July	1st	To Balance of Cash in hand brought down			

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Cotton Williams - Belcombe with William A. Serle & Admor Genl &c.

Date.	Folio		Bank & in other Shares	Government	Loans	Cash	
				£	£	£	s. d.
1853.							
Nov.	14	By Cash paid Audit for 30 days since last in pursuance	"	"	"	1	" "
Nov.	21	By Balance of Cash on Hand carried down to N. Vol 1. fol 156	"	"	"	36	7 "
			"	"	"	37	7 "

Dr. Cash Account of Estate of Captain John

Date of Receipts.		Bank Notes	Specie	Treasury Notes	Cash
1853					
July 1	To Balance of Cash & Notes on hand brought down		600	600	600
Sept 23	To Amt of a Treas[y] Acct for the 4 p[r] Cent Loan of 1 Feby 1853 purchased as follows				
	No 1316 for £15200 proportion carried here is	"	3,000	2,000	310. 10
Oct 22	To Cash received from the Treas[y] being the intermediate Int due as p[r] Account				
	On Treas[y] Acct[y] No 1316 for £15200 proption carried here is £500 Int from 23 July p[r]				
	to 1 Febry 54	"	"	"	7 1 9
Nov 19	To do received from the Treasury being Int Due as follows				
	On Note No 1646 of 1832/33 for £2500 from 1st May 52 to 1st May 53 @ 100	"	"	"	106 8
	Do No 8236 of 1832/33 for a 500 from 1st do to 1st do @ 20	"	"	"	25 -
	" No 27717 of " for " 500 @ 50 do to 30 do	"	"	"	25 -
	" No 49550 of " for " 500 @ 50 do to 30 do	"	"	"	25 -
	" No 6768 of 1835/36 for 500 from 31 Mch 52 to 31 Mch 53	"	"	"	20 -
Dec 16	To do received from the Treas[y] being Int due as follows				
	On Note No 6768 of 1835/36 for £500 from 31 Mch to 28 Sept 53	"	"	"	10 -
	On do No 1646 of 1832/33 for £2500 from 1 May to 1 Nov 53 @ £20	"	"	"	52 10 -
	On do No 8236 of " for £500 from 1 do to 1 do " 10	"	"	"	10 10 -
		-	3,000	2,500	611 7 1

G. Bellingham with William A Sarle. Admor Genl &c

Date.	Folio of Ledger		Bank Financial Agent	Government Commissariat	Cash.
			£	£	£ s d
1853 Sept 23		By Cash paid the Sub Treas. of the Govt of Fort St George for the purchase of a Treas. Acky of the 4 p Cent Loan of 1 Feby 1853 dated 23d Sept 1853 and bearing Int. from that date as follows. No 1316 for £ 16200 proportion carried here is — £ 500 — — Fees of the Govt Agents in receiving £ 500 a ½ p Cent — 1. 4. —	"	"	501. 4. —
Oct 3		By do paid Admor Genl's Commission on £ 501. 4 — a 5 p Cent being the Amt Invested at the 23d Sept last —	"	"	25 1. —
Nov 4		By Cash paid Audit for 30th June last in proportion —	"	"	7 — —
Dec 31		By Balance of Cash off in hand carried to Vol 1 fo 105 —	"	3,000 2,500	81 2 1
			"	3,000 2,500	614 7 1

Dr. Cash Account of Estate of Lieutenant John Thumfreys

Date of Receipts			Bank of New York	Government Securities	Cash		
From Vol 1 fol 146.		Brought forward.	£ 100	£ 65	£ 56	15	3
1863			£ 100	£	£ 56	15	3
July 1st	To Balance of Cash &c on hand brought down		£ 100	£	£ 55	15	3
Sept 18	To Cash received from the Treasury being Net Amount as follows		£	£	£		
	Prot No 2963 of 1311 of 1125/26 for	£ 100					
	Add Premium @ 2 13/16 p Cent	2 11					
		£ 102 11					
	Deduct Brokerage @ 1/16 p Cent	1					
		101 10					
	Deduct Fee on selling the above Note for £ 100 @ 1/8 p Cent	1					
	Do On receiving £ 101 6 11 in Cash being Sale proceeds @ 1/8	68					
					107	6	
			£ 100	£	£ 212	5	7

Mr. William A. Serle Admor Cont. &c.

Date	Ref. to Vouchers		Bank for the Shares	Government & Securities		Cash	
				£	£	£	s
1853.		Brought forward.	"	"	"	1.	"
June 30th		By Balance of Cash & Govt Land carried down	"	100	"	55.	15
			"	100-	"	56.	15
Nov. 1st		By Cash paid Audit for 30th June last in proportion	"	"	"	2	8.
Dec. 2nd		By amt of Principal of 2 Govt Pro Note sold as follows No 5963 of 8311 of 100/ 26 for	"	100	"	"	"
			"	100.	"	2	8.
1854. June 30th		By Balance of Cash on hand carried down to Vol 2 fol 202	"	"	"	199	13 7
			"	100-	"	202	5. 7

Dr Cash Account of Estate of Surgeon Robert —

Date of Receipt	From Vol 4 fol 116.	Bank Notes	Government Securities	Cash		
				£	s	d
	Brought forward	—	700 —	240	10	5
1863						
July 1st	To Balance of Cash &c on hand brought down	—	700 —	240	10	5
Aug. 25	To Amount certified by the Asst Genl of Fort St George for Transfer into the 4 p Cent Loan of 1st February 1863 as follows.					
	Note No 3034 of 1826 for	Sa Rs 200				
	To do of a Treas y Acknowledgment granted this day consequent upon these Transfer. Dept.					
	No 815 dated 25 Aug t 1858 for			218	—	4
26	To Cash received from the Asst Treas r of the Fort of Fort St George being Int due as follows					
	On Note No 3034 of 1826 for Rs 100 Int from 1 st Nov r 1862 to 25 July 1863 for 8 months			18	—	4
Sept. 21	To do received from do being do due as follows					
	On Treas y Acknowl t No 815 for Rs 200 Int due to 1 Aug t 1858				5	4
Oct. 18	To do received from the Treasury being Int due as follows					
	No 681 of 1364 of 1829/30 for Rs 200 from 1 st Feb y 58 to 7 th Sept 58 Rs 16					
	No 219 of 223 of 1829/30 for Rs 100 from 1 st Mch 52 to 7 th do Rs 7.8			17	—	8
	No 15398 of 8184 of 1825/26 for — 200 from 1 st Nov 51 to 7 th do — 18 31 —			8	—	6
Nov. 25	To Amt of the undrmentd Govt Bo Notes Certified by the Asst Genl of Fort St Geo. for Exchange Vizt			19	6	—
	No 4219 of 223 of 1829/30 for	Rs 100				
	No 681 of 1364 of — for	— 200				
		Rs 300 —				
	To do of Int d on a Treas y Acknowl t purchased particulars as of Sales at the Contra Side & under the date for			320	—	—
Dec. 2	To Cash received from the Asst Agent Fort St George for the Sale of the undrmentd 6 p Ct Loan					
	No 15398 of 8184 of 1825/26 for	Rs 200 —		600	—	—
	Add Premium @ 2 8/16 p Cent	5 10 —				
		Rs 205 10 —				
	Deduct Brokerage @ 1/2 p Cent	2 —				
		Cr Rs 218 13 10				
	Proceed for remitting the above Note for Rs 200 @ 1/8 p Cent Mun Ad —	43				
	Dr By remg Cr Rs 218-13-10 in Cash being the proceeds @ 1/2 Cent —	89 — 13 —				
	To do received from the Treasy being Interest Int due as follows					
	On Bill No 2709 for Rs 600 for 7 left 55 & 1 st Feby 56			218	—	10
				997		
31 st	To Balance of Cash this carried down to Nt fol	—	700 1100	1058	14	—
		—	— —	726	4	—
		—	700 1100	1131	4	4

Hunter — with — William A. Sale — A.Mor Genl. — Dr.

Date		Ref.to Voucher		Bank Stock & Shares	Government Securities	Other Securities	Cash		
							Rs.	a.	p.
1853			Brought forward	"	"	"	6.	"	"
June	30		By Balance of Cash &c. on hand carried down	"	700.	"	234.	10	8
				"	700.	"	240.	10	8
1853									
Aug	25		By Amount of the following Govt Securities certified by the Accts Genl. of Fort St George for Exchange and delivered up accordingly Vizt.						
			No 3034 of 1825/26 for	"	200	"	"	"	"
			By Cash paid the Sub Treasurer of the Govt of Fort St George by Tenasserim for the purchase of the following Drafts Acknowledgmt. of the 4 p.Cent Loan of 1st February 1843 Vizt.						
			No 815 dated 25 Augt 1853 bearing Int from 1st Augt 1853	"	"	"	500	"	"
Nov	4		By do paid Amot for 30th June last in proportion	"	"	"	4	"	"
	25		By Amt of the undermentd Govt Securities received by Govt Vizt.						
			No 1219 of 223 of 1829/30 for			Rs. 100.			
			No 881 of 1352 of 1829/30 for			" 200.	"	300	"
			By do paid the Sub Treasr of the Govt of Fort St Geo for the purchase of the undermentd Govt Securities Receipt of the Actg Govt Agent Tenasserim dated 29th Novr 1853 Vizt.						
			No 2709 Dated 29th Novr 1853 for	"	"	"	600	"	"
Dec	20		By Amount of Principal of undermentd Bonds forfeited						
			No 15398 of 1818 of 1825/26 for	"	200	"	"	"	"
31			By do paid Com.sion on Rs 545-6-11. @ 5 p.Cent	"	"	"	27.	4	4
				"	700.	"	1131.	4	4
	31		By Balance on Cash carried down to Vol 2 fol 203.	"	100.	1100.	"	"	"
				"	700	1100.	1131.	4	4

Dr. Cash Account of Estate of Henry S. Abbens

Date of Receipts.		Bank Notes	Uncurrent Notes	Uncurrent Notes	Cash	
from Vol 2 fo 61					20	11 1.
1853 Sept. 1	To Balance of Cash on hand brought down				20.	11 1.
					19	11 1.
					19.	11 1.

Burdett Esqre with William Serle . Admior Genl &c

Date.	Folio.		Bank of New South Wales	Government	Commissariat	Cash.		
				£	£	£	s	d
1853			"	"	"	1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"	19	11	1
			"	"	"	20	11	1
1853								
Nov 4		By Cash paid Audit for 30 June last as per voucher	"	"	"	1	"	"
Dec 31		By Balance of Cash on hand carried down to Vol 1 fol 157	"	"	"	18	11	1
			"	"	"	19	11	1

Dr. Cash Account of Estate of Lieutenant Reginald

Date of Receipt		Bank of England Notes	Sovereigns	Cash. £	s.	d.
From Vol. 3 fol. 3.		"	"	180.	11.	8.
		"	"	180	11.	8.
1853. July 1st	To Balance of Cash on hand brought down	"	"	178	5	8.
		"	"	178	5	8.

William Ramsay's Standard with William Le Serle Minor Esq.r &c.

Date	Folio		Bank of New South Wales	Government Securities		Cash.		
				£ s d	£ s d	£	s	d
1853			"	"	"	2	6	"
June 30		By Balance of Cash on hand Carried down	"	"	"	178	5	8
			"	"	"	180	11	8
Nov. 4		By Cash paid Audit for 30 June last in proportion	"	"	"	2	8	"
Dec. 31		By Balance of Cash on hand carried down to Fol 2 fol 204	"	"	"	176	13	8
			"	"	"	178	5	8

Dr Cash Account of Estate of Cadet W. Auchinleck

Date of Receipts			Bank or other Shares	Government Securities		Cash	
				Dr	Cr	Cr	
Tran Vol 3 fol 9			..	100	..	97	
1853			..	100	..	97	
1st To	July	1st To Balance of Cash [illegible] on hand brought down	..	100	..	95	
	Novemr	19th To Cash received from the Treasury being Int due as follows On Note No 283 of 1828/29 for Rs 100 from 16 Mch [illegible] to 10 June [illegible] Rs 5 [illegible]	..	..	..	5	
			..	100	..	100	

Wm. & William H. Searle — Mercht. Cash — Dr.

Date.	Fol.	Particulars	Bank of the State	Government Securities	Cash. £	s.	d.
				£	s.		
1853							
June	30	By Balance of Cash on hand carried down —	"	"	100	"	95 7 "
			"	"	100	"	97 13 "
Nov.	1	By Cash paid R. & Co. for 30th June last in Jersey Corbiere	"	"	"	"	2 8 "
Dec.	31	By Balance of Cash in hand carried down to Ledger fol 118	"	"	100	"	98 4 2
			100	"		100	12 2

Dr. Cash Account of Estate of Miss Maria Fountaine

Date of Receipts							
	From Vol 3 fo 9.				£	s.	d.
					"	"	"
					9	"	"
1853. July	1st To Balance of Cash on hand brought down				"	"	"
					8	1	"

Mr. William H. Serle Asstn. Genl. Dr.

			£	s.	d.	£	s.	d.
1853. June 30	By Balance of Cash on hand carried down						15	
						8.	1.	
						9.		
Nov. 4	By Cash paid Audit for 30th June last in proportion						1.	
Dec. 31st	By Balance of Cash on hand Carried down to Vol 2 fol 168					7	1	
						8.	1.	

Dr. Cash Account of Estate of Captain William

Date of Receipts						Cash
From Vol 3 fo 11.						
				Rs	Ans	Rs
			..	100	..	103
1853.						
July	1st	To Balance of Cash Qu on hand brought down	..	100	..	103
Oct.	18	To Cash received from the Treasury being Int due as follows No 1526 of 1829/30 for Rs 100 from 8 July /52 to 7 Sept /52 Rs 5.13 [illegible]	..	100	..	101
Dec.	2	To Cash received from the Govt Agents Fort St George for the sale of the undermentd G P N Vizt. No 1526 of 1829/30 for Rs 100 .. .. Add Premium @ 2 13/16 p Cent 2 13 .. Rs 102 13 .. Deduct Brokerage @ 7/16 p Cent 109 7 11 Deduct fee on selling the above Notes for Rs 100 @ 7/8 p Cent 109 6 11 Do On receiving Rs 109-6-11 in Cash being sale proceeds 2 1 [illegible] 2 4 4 .. 6 5	..	..	..	109
			..	100	..	106

146.

Binny with William A. Lorle Asstn Genl &c

Date.				M.	cM.	CR.	s	d.
1863.								
June	30	By Balance of Cash &c on hand carried down	"	100.	"	101.	7.	11.
			"	100.	"	103.	13.	11
Nov.	4	By Cash paid Audit for 30th June last in proportion	"	"	"	2	8	"
Dec	2	By Amt of Promissory Note as follows						
		No 1536 of 1864/30 &c	"	100	"			
			"	100	"	2	8	"
"	31	By Balance of Cash on hand carried down to Vol 1 fol 158	"	"	"	214	3	1
			"	100	"	216.	11	1

Dr. Cash Account of Estate of Captain William

Date of Receipts								Cash
From Vol 3 fo. 11.								
						Rs	Ans	Cs
					..	100	..	103
					..	100	..	103
1853. July	1st	To Balance of Cash Yea on hand brought down			..	100	..	101
Oct.	18	To Cash received from the Treasury being Int. due as follows No. 1526 of 1829/30 for Rs 100 from 8 July /52 to 7 Sept /53 Rs 5.13.1			..	..	..	6
107.11.1								
Dec.	2	To Cash received from the Govt Agents Fort St George for the sale of the undermentd G.P.N. Vyt No. 1526 of 1829/30 for	Rs 100					
		Add Premium @ 2 13/16 p Cent	.. 2 13 ..					
			Rs 102 13 ..					
		Deduct Brokerage @ 7/16 p Cent	Rs 109 7 11					
216.11.7		Deduct fee on selling the above Note for Rs 100 @ 7/16 p Cent	.. 1 ..					
		Do On receiving Rs 109-6-11 in Cash being sale proceeds	109 6 11					
			.. 2 1					
			.. 4 4 .. 6 5		..	..	..	109
					..	100	..	100

Binny with William A. Sorle Asst Gen.l &c.

Date.				Cash				
				£	s.	d.	£	s.	d.
1863.									
June	30	By Balance of Cash &c. on hand carried down		"	"	"	2	6	"
				"	100.	"	101.	7.	11
				"	100.	"	103.	13.	11
Oct.	4	By Cash paid Audit for 30th June last in proportion		"	"	"	2	8	"
Dec	5	By Amt of Remittal of a Gen.l Pro Note sold as follows							
		No 1536 of 1829/30 for		"	100	"			
				"	100	"	2	8	"
"	31	By Balance of Cash on hand carried down to Vol 1 fol 155		"	"	"	214	3	1
				"	100	"	216.	11	1

Dr. Cash Account of Estate of Mr. William Banks

Date of Receipts						Cash		
						Sr.	Cr.	Cr.	a	p.
From Vol 3 fol 12.					"	100	"	93	12	11
					"	100	"	93	12	11
1853.										
July	1st	To Balance of Cash &c. on hand brought down			"	100	"	91	6	11
Oct.	18	To Cash received from the Treasury being Int. due as follows No. 5058 of 8729 of 1825/26 for Sr. 100 from 20 Apl. /52 to 7 Sept. /52 Sr. 6.14.5..			"	"	"	7	5	7
Dec.	2	To Cash recd. from the Govt Agents Fort St George for the Sale of the following Govt Pro Notes. Vizt. No. 5058 of 8729 of 1825/26 for Sr. 100 .. .. Add Premium @ 2 13/16 p Cent 2 13 .. Sr. 102 13 .. Deduct Brokerage @ 1/16 p Cent Cr. 109 7 11 .. 1 .. Deduct Fee on selling the above Note for Sr. 100 @ 1/16 p Cent 109 6 11 Do On receiving Cr. 109-6-11 in Cash being Sale proceeds @ 1/16 p Cent .. 2 1. .. 4 4 .. 6 5			"	"	"	109	"	6
					"	100	"	207	13	"

147.

mr. William A. Serle — Minor Cest. — Dr.

Date				£	Bs.	cRs.	Cash £	s.	d.
1853									
June	30th	By Balance of Cash &c on hand carried down		"	"	"	2	6.	"
				"	100	"	91.	6.	11
				"	100.	"	93	12	11
Nov	4	By Cash paid Audit for 30th June last in proportion		"	"	"	2	8	"
		By Amt of Principal of 3 Pc sold as follows.							
		No 2056 of £729 of 100 for 26 do		"	100	"	"	-	-
				"	100	"	2	8	"
	30	By Balance of Cash on hand carried down to Vol 1 fol 159		"	"	"	205.	5	"
				"	100.	"	207.	13	"

Dr. Cash Account of Estate of Major Charles

Date of Receipts.			Bank Stock	Treasury Notes	Loan Do	Cash	
			$	$	$	$	ct
1853							
			"	"	"	5	72
July	1	To Balance Cash in hand brought down.	"	"	"	5	72
			"	"	"	5	4

Cracroft with William Steele & Admor Genl &c.

Date	Folio		Bank Notes & Silver	Government	Commission	Cash.		
			£	£	£	£	s	d
1858 June 30		By Balance of Cash on hand carried down	"	"	"	"	8	"
			"	"	"	5	4	"
			"	"	"	5	12	"
Novr 30th		By Balance of Cash on hand carried down to Vol 2 fo 125	"	"	"	5	4	"

Dr. Cash Account of Estate of Lieutenant Colonel Edward

Date of Receipt		Bank or other Shares	Government Securities		Cash		
From Vol 2 fo. 112. 1853.			Rs	Cts	Cts	As	
		"	"	500	366	13	5
		"	"	500	366	13	5
July 1	To Balance of Cash &c. in hand brought down	"	"	500	362	13	5
Nov. 29	To Cash received from the Treas.y being Int due as follows. On Note No. 6678 of 8689 of 1835/36 for CRs. 500 from 30 Septr/52 to 31 Mch/53	"	"	"	30	"	"
Decr. 15	To do received from the Treas.y being Int due as follows On Note No. 6678 of 8689 of 1835/36 for CRs. 500 from 31 Mch to 30 Septr/53	"	"	"	10	"	"
		"	"	500	402	13	5

Edwards. mik / William. A Serle Admr or Genl &c.

Date	Ref		Bank Notes Stock	Government Securities	Cash		
			"	[illegible]	[illegible]	[illegible]	
1858			"	"	"	4 " "	
June 30		By Balance of Cash (& on hand) carried down	"	"	500	362 13 5	
			"	"	500	366 13 5	
Nov. 4		By Cash paid Audit for 30th June last in proportion	"	"	"	4 " "	
Dec 31		By Balance of Cash (& on hand carried down Vol 5 p 214	"	"	500	398 13 5	
			"	"	500	402 13 5	

Dr. Cash. Account of Estate of Major John "In Trust for Mrs

Date of Receipts			£	s	d
	From Vol 3 f°. 59.				
1853.					
July	1st	To Balance of Cash on hand brought down	19.	12.	"
			9.	"	"
			9.	"	"

Margaret Cameron" 150

Cameron with William A Serle Admor Genl Cr

Date						Cash		
				Dr.	Cr.	Cr.	a	
1853. June	30	By Balance of Cash on hand carried down	"	"	"	10	12	
			"	"	"	9	"	
			"	"	"	19	12	
Nov.	4	By Cash paid audit for 30th June last in proportion	"	"	"	7	"	
Dec.	31	By Balance of Cash on hand carried down to Vol 2 fo. 126.	"	"	"	2	"	
			"	"	"	9	"	

Dr Cash Account of Estate of William Farrow

Date of Receipt		Cash Sundries Items	Government Securities	Company Shares	Cash
	From Vol 2 f. 162.				
	1853				
July 1	To Balance of Cash & unbanked brought down		£17	£0	£20 0 0
Oct. 18	To Cash received from the Treasury being 1st due as follows				
	No 1015 of 798 of 1329/30 for £300 from 22 Mch 52 to 7 Sept 53 £21 11 -	"	300	"	100 15 9.
Nov. 25	To Amount of the undermentd Govt Pro Note certified by the Accnt Genl of Port St Geo. for discharge Vol 1				
	No 1015 of 798 of 1329/30 for £300	"	"	"	23 14 9.
"	To do of Principal a Sergt Clerk purchased particulars as 7 July on the contra side under this date for				320 - -
Dec. 2	To do received from the Treasy being Intermediate Int due as follows				
	On Tax 2/07 for £500 from 7 Sept 53 to 1 Feb 54	"	"	500	- - -
		"	"	"	8 - -
" 31	To Balance of Cash due carried down to Vol 2 fol 188	"	300	500	452 4 6
		"	"	"	58 15 1
		"	300	500	511 3 7

Esqr. with William A. Seale & Admor Genl &c.

Date			Land Warrants Dr.	Scrip	Land Scrip	Cash		
				No.	Acres	Dr.	cts.	
1853								
Nov	16	By Cash paid Andrh for 30 Acres Land Scrip in proportion	"	"	"	2	8	-
"	25	By Amount of the undrmentd Land Spo Notes discharged by Govt Viz						
		No 1045 of 79 Acres of 1829/30 for	"	300	-	-	-	-
		By the paid the Sub Treas. of the U.S. for Lt. Geo. for the purchase						
		of the undrmentd Lands Rect. of the Dr C.L. of 1st Feby 1853 Viz						
		No 2707 dated 29th Nov 1853 for	"	"	"	500	-	-
Dec	17	By do paid Admor Genl Commission on Dr. 171.6.2 @ 5 p Cent	"	"	"	8	11	7
				300	-	511	3	7
"	31	By Balance ~~of Cash Dr~~ on hand carried down to Ab. 2 fol 188	"	"	500	"	"	"
			"	300	500	511	3	7

Dr Cash Account of Estate of William Farrow

Date of Receipts		Bank Sundries Items	Currency	Sterling	Cash
From Vol 2 fol 162.					
1883					
July 1	To Balance of Cash & Int and brought down		Rbl	CRs	Rbl CRs
Oct. 18	To Cash received from the Treasury being Int due as follows		"	300	" 100 15 9.
	№ 1015 of 798 of 1879/80 for Rbl 300 from 22 Mch 82 to 7 Oct 83 Rbl 21. M-r		"	"	"
Nov 26	To Amount of the undermentd Govt Pro Note certified by the Accnt Genl of Port St Geo. for discharge Vol 1.		"	"	" 23 4 9.
	№ 1015 of 798 of 1879/80 for Rbl 300				
"	To do of Principal Sacad Rekt purchased particulars as per Entry on the Contra Side under this date for				320 " "
Dec. 2	To do received from the Treasy being Intermediate Int due as follows		"	"	500 " "
	on Jan. 1907 for CRs 500 from 7 Sept 1536 to 1 Feb 1914		"	"	" 8 " "
" 31	To Balance of Cash due carried down to Vol 2 fol 188		"	300	500 452 4 6
			"	"	" 58 15 1
			"	300	500 511 3 7

Esqr. with William A. Searle & Admor Gent &c.

Date	Folio		Land Credits Dr.	Government Stock	Annuities	Cash		
1853				NV.	CV.	CV.	s.	d.
Nov. 16		By Cash paid Audth for 35 Acres Land pr proportion	"	"	"	2	8	"
" 25		By Amount of the undermentd Land Scrip Notes discharged by Govt Viz						
		No 1045 of 79 8 of 1829/30 for	"	300	—	—	—	—
		By do paid the Adv Genl of the Crt of Exr & Geo for the purchase						
		of the undermentd Lands & Rectg of the Sr C.L. of 1st Feby 1853 Viz						
		No 2707 dated 29 Nov 1853 for	—	—	—	500	—	—
Dec 17		By do paid Crown Land Commissioner a/c 1/4 . 6 2 @ 6 p Cent	"	"	"	8	11	7
				300	"	511	3	7
" 31		By Balance ~~of Cr. Land a/c~~ on hand carried down to NV 2 fol 188	"	"	500	"	"	"
			"	300	500	511	3	7

Dr. Cash Account of Estate of Mrs. Ruth "In Trust for David"

Date of Receipts.		Bank Notes	Sovereigns	Silver	Cash
From Vol 46 fo 4.					
1853					
July 1	To Balance of Cash &c on hand brought down		£ 8,800	700	122 4 .
October 7	To Cash written back this day the Same being the Commission on £122-4-- being the balance remaining undrawn of		"	"	6 1 9
"	To do do on £225 - 9 being the Sum Erroneously debited on the 12 July last		"	"	11 4 .
" 18	To do received from the Treasury being Int due as follows				
	On Note No 8691 of 7348 of 1825/26 for £6000 from 1st Jan/52 to 7th Oct/53 £330 -		"	"	244 15 2
Nov. 19	To do received from do being Int. due as follows				
	On Note No 13189 of 1832/33 for £800 from 1st Nov/52 to 1st May/53 £16 - -		"	"	17 . 8
	Do No 7271 of 1832/33 for " 500 from 1st do to 1st do — " 10 - -		"	"	10 10 5
	Do No 4905 of 1832/33 for " 700 from 1st do to 1st do — " 14 - -		"	"	14 14 7
	Do No 17001 of 1832/33 for " 800 from 1st do to 1st do — " 16 - -		"	"	17 . 8
25	To Amount of the undermentioned Int Tho Note Certified by the Accl. Genl of Fort St. Geo. for Discharge Vizt.				
	No 8691 of 7348 of 1825/26 for £6000 - -		"	"	6400 . .
"	To do of Principal &a Treasy Notes purchased per Sales as per Contra Side under this date for		"	6400	. . .
29	To Cash received from the Treasy being Int due as follows				
	On Note No 7146 of 1841/42 for £400 from 31 Dec/52 to 30 June/53 —		"	"	17 8 .
30	To do received from the Treasy being Intermediate Int due as follows				
	On TN No 2676 for £6400 from 7 September/53 to 1 Feby/54 —		"	"	102 6 4
Dec. 15	To do received from the Treasy being Int due as follows				
	On Note No 13189 of 1832/33 for £800 from 1 May to 1 Nov/53 £16 - -		"	"	17 . 8
	On do No 7271 of 1832/33 for £500 from 1 do to 1 do — " 10 - -		"	"	10 10 5
	On do No 4905 of — for £700 from 1 do to 1 do — " 14 - -		"	"	14 14 7
	On do No 17001 of — for £800 from 1 do to 1 do — " 16 - -		"	"	17 . 8
			£ 8,800	7,100	7,023 11 11

Cogdall Righton
Righton with Williams & Earle & Admor Genl &c.

Date.	Folio.		Bank Post Notes	Government Securities	Cash.		
1853			18p.	cts	cts	s	d
July	12	By Cash paid Admor Genl Commission on Pr 225 @ 9 pct 5 pct Cost	"	"	11	4	8
Oct	7	By do paid W R Earle Esqr Guardian being the balance of Interest in his hands for 3 Months	"	"	122	4	0
Nov	4	By do paid Audit for 31st June last in proportion	"	"	8	"	"
"	25	By Amt to Pr the Instrument Cert Bk Note discharged by Cert Nat No 891 for 7348 for 1852 for	"	6000	"	"	"
		By do paid the Sub Treas of the State of Ohio Cert No 2 for 8 by 1853 Vol 1 Instrument Treas Clerks Office Nov 8 1853 for	"	"	6400	"	"
Dec	13	No 2676 dated 28 Nov 1853 for	"	"	19	"	"
	17	By do paid Attorn Genl Commission on Pr 380 - - 11 ct pct cost	"	"	304	9	6
		By do paid W R Earle Esqr his Drawn being the amount of Interest remaind due on the funds standing on the Cash 7 to the credit of this Date	"	"			
				6000	6,865	1	6
"	31	By Balance of Cash & Pr on hand carried down to N Vol 1 fol 196	"	2800	7100	158	10 5
			"	8,800	7,100	7,023	11 11

Dr. Cash Account of Estate of Lieutenants John "In Trust for Deceased"

Date of Receipts.		Rec'd from Treasurer Ordnance	Rec'd from Treasurer Pensions	Rec'd from Treasurer Pensions	Cash		
					£	s	d
From Vol. 148 f 10. 1853							
			£	£	£	s	d
			300.	-	10	2	1.
			300	-	10	2	1
July 1st	To Balance of Cash (Treasurer) in hand brought down						
Oct. 18	To Cash received from the Treasurer being Int. due as follows						
	No. 346 of 1829/30 for £100 from 16th Oct. /40 to 7 Apl. /53 £63.10 —						
	No. 6633 of 11957 of 1825/26 for £200 from 7 Oct. /43 to 7 do. — £99. 2 8						
Oct. 5	To do received from the Govt. Agents Fort St. George for the Sale of the following Bills						
	No. 6633 of 11957 of 1825/26 for	£	200	-			
	Add Premium @ 2 13/16 p. Cent		5	10			
		£	205	10			
	Deduct Brokerage @ 1/16 p. Cent	£	218	15	0		
				2	0		
				218	13	0	
	Deduct Fee on Selling the above Note for £200 @ 1/8 p. Cent Stamp — 4 3.						
	Do Br. receiving £218-13-10 in Cash being Sale proceeds @ 1/4 p. Cent		8	9	13	0	
	No. 346 of 1829/30 for	£	100	-			
	Add Premium at 2 13/16 p. Cent		2	13			
		£	102	13			
	Deduct Bro. at 1/16 p. Cent	£	109	7	11		
				1	0		
				109	6	11	
	Deduct Fee on Selling the above Note for £100 at 1/8 p. Cent Stamp — 2 —				2	1	
	Do on Receiving £109. 6. 11 in Cash being Sale proceeds at 1/4 p. Cent		4	4	1	5	
					218	10	
					109	6	
		£	300.	-	508	3	5

Natural Son
Briggs Heyman with William A Serle Admor Genl Cr

Date		No. of Vouchers		Bank or other Shares	Government	Securities	Cash		
					Nr	Cr	Cr	a	d
1853 June	30		By Balance of Cash &c on hand carried down	"	"	"	2	6	"
				"	300	"	7	12	1
				"	300	"	10	2	1
Nov.	4th		By Cash paid Audit for 30th June last in proportion	"	"	"	2	8	"
Dec.	2		By amount of Principal of a Govt Pro Note sold as follows						
			No 6633 of 11957 of 1125/26 for	"	200	"	"	"	"
			No 346 of 1129/30 for	"	100	"	"	"	"
				"	300	"	2	8	"
	31st		By Balance of Cash on hand Carried down to Fol 2 fol 205	"	"	"	505	11	5
				"	300	"	508	3	5

Dr. Cash Account of Estate of Lieutenant John "In Trust for Deceased"

Date of Receipts.		Rs. Annas Pies	Pagodas	Fanams	Cash
	From Vol 4 Fo 10.				
	1853				
			Rs	Cs	Cs As
		"	300.	"	10 2 1.
		"	300	"	10 2 1
July 1	To Balance of Cash Gen.l on hand brought down	"	300	"	7 12 1.
Oct. 18	To Cash received from the Treasury being Int.t due as follows				
	No 346 of 1829/30 for Rs. 100 from 16 Dec.r /40 to 7 Oct.r /53 Rs. 63.10 =				
	No 6633 of 1195 F.s / 1825/26 for Rs 200 from 7 Oct.r /36 7 do Rs 99. 2 8 =				6 7 12 2
Oct 2	To do received from the Govt Agents Fort St George for the Sale of the following Gov.t Sec.s				10 5 9 10
	No 6633 of 1195 F.s / 1825/26 for Rs 200 = =				
	Add Premium @ 2 13/16 p.r Cent Rs 5 10 = =				
	Rs 205 10 = =				
	Deduct Brokerage @ 1/16 p.r Cent Cs 218 13 10				
	" 2 = =				
	218 13 10				
	Deduct Fee on Selling the above Note for Rs 200 @ 1/8 p.r Cent p.r Annum = 1 3				
	Do Rs receiving Cs 218-13-10 in Cash being Sale proceeds @ 1/4 p.r Cent = 89 = 13 =				218 = 10
	No 346 of 1829/30 for Rs 100 = =				
	Add Premium at 2 13/16 p.r Cent 2 13 = =				
	Rs 102 13 = =				
	Deduct Bro.e at 1/16 p.r Cent Cs 109 7 11				
	" 1 = =				
	109 6 11				
	Deduct Fee on Selling the above Note for Rs 100 at 1/8 p.r Ct p.r Ann.m 2 = = 2 1.				
	Do on Receiving Cs 109. 6. 11 in Cash being Sale proceeds 1/4 p.r Ct 4 4 = = 6 5				109 = 6.
		"	300.	"	508 3 5.

Natural Sup.
Briggs Hoagman with William A Serle & Advisor Genl &c.

Date.	Folio		Bank Notes	Government Securities	Cash.	
1853			"	"	26.	8
June 30		By Balance of Cash &c on hand carried down	"	300	721.	2
			"	300	1021	5
Nov.	4	By Cash paid Amt for 30th June last in proportion	"	"	28	"
Dec.	2	By Amount of Principal of the Govt Bs Note sold as follows				
		No 6533 of 1457 of 100 £26 &c	"	200	"	"
		No 246 of 1039 &c	"	100	"	"
			"	300	28	"
	3rd	By Balance of Cash on hand Carried down to Fol 205	"	"	505.11	5
			"	300	505.11	5

Dr. Cash Account of the Revereds Arthur "In Trust for Telina

Date of Receipts.		Rec'd from Treasury Notes	Rec'd from Treasury Notes	Cash	
From Vol 4 fo 23 1853					
July 1	To Balance brought down	"	480	00	00
Nov 29	To Cash received from the Treasury being Int due as follows On Note No 8299 of 1842/43 for C$ 600 from 1 Aug 1846 to 1 Aug for	"	600	120	" "
		"	"	"	165 "
		"	600	600	165 "

Jane Irwin
Leighton Irwin wife William Aserle Admor Genl &c

Date	Particulars	Bank Notes	Government Securities	Sundries	Cash		
1863			~~600~~	~~600~~	~~00~~	00	
July 1	By Balance of Cash due brought down	"	"	"	3	4	11
Nov 4	By Cash paid Admx for 50 Shares Land in proportion	"	"	"	4	"	"
		"	"	"	7	4	11
Dec 31	By Balance of Cash &c on Land carried down to A Dr 2 fol 249	"	~~600~~	600	160	11	1
		"	~~600~~	600	168	"	"

Dr. Cash Account of Estate of Major Benjamin Swaine

Date of Receipts		Bank or other Shares	Government Securities		Cash		
From Vol 3 fo. 139.			Rs.	Cs.	Cs.	a	p.
			"	"	904.	7.	7.
1853		"	"	"	904	7.	7.
July	1st To Balance of Cash on hand brought down	"	"	"	20.	6.	"
		"	"	"	20	6	"

Ward a/c William A. Sole Senr Cust.

Date	Folio		Bank of Australasia	Government Securities	Cash	£	s.	d.
1860			£	£	£ s. d.			
June 30		By Balance of Cash & Bank carried down	"	"	" 884. 1. 7.		83.	5.
			"	"	" 20 6. "		12	0
							3	11
			"	"	" 904. 7. 7		5	1
Dec. 4		By Cash paid Audit for 31st June last in proportion	"	"	" 4. " "			
Dec. 31		By Balance of Cash on hand carried down to Vol 3 fol 115.	"	"	" 16 6. "			
			"	"	" 20 6. "		14.	
								13 3
							1	
							3.	3.
								1
							6	10
							3 4	10
							1	3
								9 12 4
							2 3 1	

Dr. Cash Account of Estate of Ensign Lauderdale Hay

Date of Receipts.		Cash Credits Taxes	Commissions	Sundries	Cash	
From fol. 129.			00	00	00	00
		"	"	"	438.	3.9
		"	"	"	438	3.9
July 1	To Balance of Cash in hands brought down	"	"	"	149.	15.
		"	"	"	149.	15.

with William A. Serle Admr. Cont. Cr. 6%

Date		Bank of the State	Government	Commercial	Cash.		Cash		
1858 June 30	By Balance Cash on hand Carried down	"	"	"	288.4.9.		149.15.	039 8 3 / 576 5 1	5
		"	"	"	438 3 9				
July 6	By Cash paid the Attorney this Rept. in part of the proportion of his Claim against this Estate	"	"	"	43. " "			307.4. -	13 8
Aug 4	By do paid A. M. Rodgers this Rept. Part of his Claim against this Estate as per Voucher	"	"	"	90. " "			25 / - -	-
	By do paid Sundries for Sd. Estate last in proportion	"	"	"	7. " "			7. - -	3 3
Sept 30	By Balance of Cash on hand Carried down to 1st Oct 1858	"	"	"	140. " "			- - -	/
		"	"	"	9.15. "			- - -	-
		"	"	"	149.15. "			900 - -	- -
								- - -	
								20. 6 10	
								1453 11 10	
								253 7 3	- -
									- -
									- -
									- -
									12 /
								1603 1	-
									-
									-

Dr. Cash Account of Estate of Cornet William Hamilton Ricketts

Date of Receipts		Bank of Australasia Shares	Government Securities		Cash		
From Vol 4 fo 247.		"	SR° 2000	CR° 500	CR° 1,515	5	1
1853							
July 1	To Balance of Cash &c on hand brought down	"	2000	500	1,515	5	1
Sept. 23	To Amt of a Treas'y Ack't for the 4 p Cent Loan of 1st Feby 1843 purchased as follows No 1316 for CR° 16200 proportion carried here as	"	1000	500	475	12	10.
Oct. 18	To Cash received from the Treasury being Int. due as follows. No 1220 of 223 of 1829/30 for CR° 100 from 4 Sept/51 to 1 Feby/53	"	"	500	"	"	"
	No 16349 of 7407 of 25/26 for CR° 900 from 1 Feby/62 67 da	"	"	"	9	5	10.
22	To Cash received from the Treas'y being the intermediate Int due as follows On Treas'y Ack't No 1316 for CR° 16200 proportion carried here as CR° 500 Int from 23 Sept/53 to 1 Feby/54	"	"	"	7	5	9.
Nov. 25	To Amount of Pay and Account Gov. Store Note Certified by the Asst Genl of Fort St Geo. for Discharge Viz. No 16349 of 7407 of 1825/26 for	"	"	"	7	1	10.
"	To do of Drill Jacket & purchased per Cars as p Entry on the Contra Side and for this date for	"	"	"	960	"	"
29	To Cash received from the Treas'y being Int due as follows On Note No 2925 of 1835/36 for CR° 600 from 30 Sept/1851 to 31 March	"	"	900	"	"	"
30	To do received from the Treas'y being Intermediate Int due as follows On Treas'y No 2686 for CR° 900 from 1 September/53 to 1 Feby/54	"	"	"	30	"	"
Dec 2	To do rec'd from the Govt Agents Fort St George for the Sale of the undermentioned Stores No 1220 of 223 of 1829/30 for	"	"	"	11	6	4
	Add Premium @ 2 13/16 p Cent		SR° 100				
			2 13.				
			SR° 102.13				
	Deduct Brokerage @ 1/16 p Cent		CR° 109.7.11				
			1				
	Deduct Ins on selling the above Note for SR° 100 @ 1/8		109 6 11				
	Do Ins on insuring CR° 109-6-11 in Cash being Sold previous to 1st		" 21.				
15	To do received from the Treas'y being Int due as follows On Note No 1925 of 1835/36 for CR° 500 from 31 March to 30 Sept/53		" 44 . 6 5		"	"	109 . 6
					"	"	10 " .
			"	1,000	1,400	1,691	3 1

with William A. Serle Admor Genl &c.

Date			Bank & other shares	Government Securities	Cash		
			~	600	CR. 0	1	6
1853							
June 30		By Balance of Cash on hand carried down	~	1000	~	1,039	8 3 5
			~	1,000	500	475	12 10
1853							
Sept 23		By Cash paid the Subscrs of the Govt of Fort St George for the purchase of Govt Debs of the 4 per Cent Loan of February 1843 dated 23 Sept 1853 and bearing Int from that date as follows					
		Rs 1316 for CR 15200 proportion carried here is			CR. 600	~	~
		Fees of the Govt Agents on receiving CR 600 @ ¼ per Cent			~	1 4	~
Oct 3		By do paid Arthur Scott's Commission on Rs 501 4 @ ¼ per Cent being the amt Invested on the 23 Sept 1853			~	501 4	~
Nov 11		By do paid Ditto for 30 June last on proportion			~	25 1	~
" 26		By Amt of the undermentd Govt Securities sold & Scrip delivered by Govt Vizt			~	7 ~	3 3
		No 18339 of 7407 of 1000 for					
		By do paid the Subscrs to the Govt of Fort St George for the purchase of the undermentd Treasy Certs of the 4 per Cent Loan of Feby 1843 Vizt	~	900	~	~	~
		No 2686 dated 28 Nov 1852 for					
Dec 20		By Amt of Conveyance of 4 per Ct Gold as follows	~	~	~	900	~
		No 1220 of 228 of 1839 for					
" 22		By Cash paid Arthur Scott's Commission on Rs 208 8 ~ at ¼ per Cent	~	100	~	~	~
			~	~	~	20 8	10
				1000	~	1,453 11	10
" 31		By Balance of Cash &c on hand carried down to 1854 Jany 3	~	~	1900	23 7	3
			~	1000	1900	1,631 3	1

Dr. Cash Account of Estate of Richard Brocket

Date of Receipts.		Cash Book Folio	Amount	Cash
	From fol. 60.			
July 1	To Balance of Cash &c. on hand & brought down			
Nov. 29	To Cash received from the Rent & being Instt due as follows.			
	On Note No. 37893 of 1834/42 for Cst. 1000 from 30 June 1853 to 30 June 1863			
Dec. 22	To do received from the Cst Agent of Ford & Co for the Sale of the Note as follows			
	No. 37893 of 1834/42 for		Cst 1000 - -	
	Int. fm 30 June to 15 Dec. 53 being 5 Mos & 15 Days		22 14 8	
	Premium at 1½ p Cent		15 - -	
	Do 1830 at ½ p Cent		1037 14 8	
			5 10 -	
	Do Fee on Sale of the above Note for Cst 1000 at ½ p Cent		1037 4 8	
	Do Do Premium Cst. 1037 4.8 at ½ p Cent		5 - -	
			2 9 6	3 19 6

Esqre with William. A Sale Junior Genl &c

Date.	Folio		Bank Post Bills	Promissory Notes	Cash.		
1858 June 30		By Balance of Cash & Promissory Notes carried down	"	1,100	459	3 7	6 13 11
			"	1,100	538	15 "	
Nov. 4 Dec. 23		By Cash paid & Credit for 30th June last in proportion	"	"	6	"	15 13 8
		By Amount of a Draft the Note & Bill as follows					
		No 3709 of 1858 for	"	1,000	"	"	38 3 3
			"	1,100	6	"	
31		By Balance of Cash on hand paid from the Bill fo 96	"	"	1,536	10 9	
			"	1,100	1,542	10 9	
							10700 " "
							1 " "
							9 " "
							449 12 11
							" " "
							" " "
							11,900 " "
							2700 " "
							24 7 "

Dr. Cash. Account of Estate of In Trust for Some Favork. Manuk

Date of Receipts.			Rec'd from the State	Government Securities		Cash	
From fol 76 1853				£	£	£	∞
				34,000	900	1656	13 11.
			"	34,000	900	1656	13 11.
July	1	To Balance of Cash & Securities on hand brought down		34,000	900	783	5.
Aug.	25	To Amount Certified by the Accts Genl of Fort St George for transfer into the 4 p Cent Loan of 1st Feby 1823 as follows. Note Nos 2013 of 2581 of 1825/26 for Sa Rs 10,000					
		To do of a Treasy Acknowledgment received this day consequent upon the Transfer No 818 dated 25 Augt 1853				10666	10 8.
	26	To Cash received from the Treasy being Int due as follows. No 2013 of 2581 of 1825/26 for Sa Rs 10,000 Int from 19 June to 25 July 1853 Sa Rs 39 11 6				63	9 7.
Sept.	21	To do received from do being Int due as follows. On Treasy Acknt No 818 for CR 10,700 Int due from 25 July to 1 Augt 1853				7	2 2.
Oct.	18	To do received from the Treasury being Int due as follows. No 1967 of 1829/30 for Rs 1700 from 24 March to 7 Sept 53 Rs 38. 7. 9. or				40	15 9.
		No 2269 of 1829/30 for Rs 200 from 22 April to 7 do 3. 12. 4. or				3	15 11
		No 2960 of 1829/30 for Rs 200 from 1st June to 7 do 2. 9. 4. or				2	12 0.
		No 8532 of 1825/26 for Rs 5,000 from 21 May to 7 do 73. 9. 9. or				78	6 4
		No 9315 of 1825/26 for Rs 5000 from 16 April to 7 do 97. 14. 8. or				25	2 4.
		No 657 of 1829/30 for Rs 500 from 27 Sept 52 to 7 do 23. 9. 0. or				104	4 6
Nov.	25	To Amount of the undermentd Govt Pro Notes Certified by the Accts Genl of Fort St Geo: for discharge thereof.				163	4 10.
		No 11942 of 1825/26 for Rs 4000					
		No 8532 of — — for 5000					
		No 9315 of — — for 5000					
		14000 or					
		No 657 of 1829/30 for Rs 500					
		No 1967 of — — for 1700					
		No 2269 of — — for 200					
		No 2960 of — — for 200					
		Rs 2600 or					
		To do of Principal of a Treasy Acknt purchased for Cash as per Entry in the Cr Side under this date for				14988	5 4
		To do of do do do do for				2773	5 4
	30	To Cash received from the Treasy being Intermediate Int due as follows					
		On TA No 2688 for CR 14,900 from 7 Sept 53 to 1 Feby 54					
Dec.	2	On do No 2742 for CR 2700 from 7 do to 1 do				238	6 4
						48	3 2

Pious Institution

Esqrs. with William Acerle Admor Genl &c.

Date.	Folio		Bank Certificate Shares	Government Securities		Cash.		
				36	00	00	00	
1853			"	"	"	873	13	6
June 30		By Balance of Cash & Securities on hand carried down	"	34,000	900	783	2	5
			"	34,000	900	1656	15	11
1853								
July 1		By Cash paid I. S. Macartoom & S. I. Johannes Esqrs Governors of the Madras Armenian Orphans Fund being the Int accrued due on the Funds standing in the Treasury to the credit of this Estate				715	13	8
	8	By Cash paid Admor Genl Commission on Rs 764-4-8 at 5 P Cent on the Interest received ~~thereon~~ on the 25 June last & since paid away				38	3	3
Augt	25	By Amount of the following Govt Pro Note certified by the Accountt General of Fort St George for discharge and delivered up accordingly Vizt						
		No 2013 of 2581 of 1825/26 for		1000				
		By Cash paid the Sub Treasurer of the Port of Fort St George by Transfer for the purchase of the following Treasury Authorization of the 4 p Cent Loan of 1st Feby 1843 Vizt.						
		No 818 dated 25 Augt 1853 bearing Int from 1st Augt for 3				10700		
Sept	5	By do paid Govt Fees for renewal of a Govt Pro Note				1		
	12	By do paid do ~~do~~ do for the renewal of a do				1		
Nov	4	By do paid Govt Fees for renewal of a Govt Pro Note				1		
	21	By do paid I. S. Macartoom and S. I. Johannes Esqrs Governors of the Madras Armenian Orphans Fund being the Int accrued due on the Funds standing in the Treasury to the Credit of this Account as per Voucher				119	12	
	25	By Amount of the undermentd Govt Pro Notes discharged by Govt Vizt						
		No 11942 of 1825/26 for			10,000			
		No 8532 do do for			5000			
		No 9315 do do for			5000			
		No 657 of 1829/30 for			500			
		No 1967 do do for			1700			
		No 2269 do do for			200			
		No 2960 do do for			200			
						24,600		
		By do paid the Sub Treasr of the Govt of Fort St Geo for the Encashment of the undermentd Treasy Authority of the 4 P C Loan of 1st Feby 1843 Vizt						
		No 2688 dated 28 Nov 1853 for				14,900		
		No 2782 dated 29 do do for				2700		
Dec	7	By do paid Admor Genl Commission on Rs 189 9 6 @ 5 P Cent				24	7	

Dr. Cash. Account of Estate of In Trust for Some Favork. Manuk

Date of Receipts.			Bank Notes	Government Securities		Cash	
				£	C	£	C
From fol	76						
1853				34,000	900	1,656	13 11.
				34,000	900	1,656	13 11.
July	1	To Balance of Cash & Co in hand brought down					
& Augt	25	To Amount Certified by the Asst Govt of Fort St George for transfer into the 4 p Cent Loan of 1st Feby 1843 as follows.		34,000	900	783	5.
		No Nos 2013 of 2581 of 1825/26 for C.R. 10,000					
		To do of a Treasy Acknowledgment received this day consequent upon the Transfer No 818 dated 25 Augt 1853				10,666	10 8.
	26	To Cash received from the Treasy being Int due as follows.					
		No 2013 of 2581 of 1825/26 for C.R. 10,000 Int from 12 June to 25 July 43 C.R. 59 11 6				63	9 7.
Sept	21	To do received from do being Int due as follows.					
		On Treasy Acknt No 818 for C.R. 10,700 Int due from 25 July to 1 Augt 1853				7	2 2.
Oct	18	To do received from the Treasury being Int due as follows					
		No 1967 of 1829/30 for C.R. 1700 from 24 Mch to 7 Sept 53 C.R. 38. 7. 9. or				40	15 9.
		No 2269 of 1829/30 for C.R. 200 from 22 April to 7 do — 3. 12. 4 or				3	15 11
		No 2960 of 1829/30 for C.R. 200 from 7 June to 7 do — 2. 9. 4 or				2	12 0
		No 8532 of 1825/26 for C.R. 5,000 from 21 May to 7 do — 73. 9. 9 or				78	6 4
		No 9315 of 1825/26 for C.R. 5,000 from 6 April to 7 do — 97. 14. 8 or				104	4 6
		No 657 of 1829/30 for C.R. 500 from 27 Sept 52 to 7 do — 23. 9. 8 or				25	2 4
Nov	25	To Amount of the undermentd Govt Bo Notes Certified by the Asst Govt of Fort St Geo for discharge C.R.				183	4 10
		No 14942 of 1825/26 for — C.R. 4,000					
		No 8532 of — — for — 5000					
		No 9315 of — — for — 5000					
		14000 or					
		No 657 of 1829/30 for — C.R. 500					
		No 1967 of — — for — 1700					
		No 2269 of — — for — 200					
		No 2966 of — — for — 200					
		C.R. 2600 or				14,933	5 4
		To do of Principal of a Treasy Acknt purchased for Cash as per Entry on the Contra Side under this date for				2773	5 4
		To do of do do do do for			14,900		
	30	To Cash received from the Exchr being Intermediate Int due as follows			2700		
		On TA No 2688 for C.R. 14,900 from 7 Sept 53 to 1 Feby 54				238	6 4
Dec	2	On do No 2742 for C.R. 2700 from 7 do to 1 do				43	3 2

Pious Institution

Esqr. with William A. Sarle Admr. Genl. &c.

Date.	Folio		Bank Notes & Loans	Government Securities	Cash.		
			Rs	Rs	Rs	a	p
1853 June 30		By Balance of Cash & Government Paper carried down	"	"	873	13	6
			4	34,000	900	783	4	5
			4	34,000	900	1656	13	11
1853 July	1	By Cash paid J. S. Macartoom & S. J. Johannes Esqrs. Governors of the Madras Armenian Orphans Fund being the Int. accrued due on the Funds standing in the Treasury to the credit of this Estate	"	"	"	715	13	8
	8	By Cash paid Admr. Genl. Commission on Rs. 764 — 4 — at 5 P. Cent	"	"	"	38	3	3
Augt.	25	By amount of the following Govt Pro Note certified by the Accountt. Genl. of Govt St George for discharge and delivered up accordingly Viz!						
		No 2013 of 2581 of 1825/26 for		10000				
		By Cash paid the Sub Treasurer of the Govt of Fort St George by Transfer for the purchase of the following Treasury Acknowledgment of the 4 p Cent Loan of 1st Feby 1843 Viz!						
		No 818 dated 25 Augt 1853 bearing Int from Augt for 3	"	"	"	10700		
Sept.	2	By do paid Govt fee for the renewal of a Govt Pro Note	"	"	"	1		
	12	By do paid do — do — for the renewal of a do	"	"	"	1		
Nov.	4	By do paid Audr for 30th June last in proportion	"	"	"	9		
	21	By do paid J. S. Macartoom and S. J. Johannes Esqrs. Governors of the Madras Armenian Orphan Fund being the Int. accrued due on the Funds standing in the Treasury to the Credit of this Account as P Voucher	"	"	"	1149	12	11
	25	By Amount of the undermentd Govt Pro. Notes discharged by Govt Viz!						
		No 11942 of 1825/26 for		5000				
		No 8532 P — — for		5000				
		No 9315 P — — for		5000				
		No 657 of 1829/30 for		500				
		No 1967 P — — for		1700				
		No 2269 P — — for		200				
		No 2960 P — — for		200				
				18,000		2,600		
		By do paid the Sub Treasr of the Govt of Fort St Geo. for the purchase of the undermentd Treasy Acknowledgt of the 4 p Cent Loan of 1st Feby 1843 Viz!						
		No 2688 dated 28th Nov. 1853 for				11,900		
		No 2742 dated 29th — do — for				2700		
Dec.	7	By do paid Admr Genl Commission on Rs 289 9 6 @ 5 P Cent				24	7	8

Dr. Cash Account of Estate of Captain Arthur

Date of Receipts.			Bank of the Horse	Investment	Securities	Cash
From fol. 115.				Sh	Cr	Cr
			.	.	.	539 11
			.	.	.	539 11
July	1st	To Balance of Cash in hand carried down	"	.	.	532 7 6
Sept	23d	To Amount of a Treas.y Ackg.t of the 4 p cent Loan of 1 Feby 1853 purchased as follows No 1316 for Cr 15200 propon carried here is	"	.	500	
Octr	22d	To Cash received from the Treas.y being the intermediate Int. due as follows On Treas.y Ackg.t No 1316 for Cr 15200 propon carried here is Cr 500 Int from 23d Sept/53 to 1 Feby/54.	"	.	.	7 1 10
			"	"	500	539 9 6
			"	"	500	539 9 6

Watkins with / William A Serle Admr Genl &c

Date.	Fo.		Bank Notes	Gold	Silver	Cash.
			£	£	£	£ s d
1853						
June	30	By Balance of Cash on hand carried down				532 7 8
						532 7 8
1853						
Sept.	23	By Cash paid the Sub Treas. of the Dist of Fort St George for the purchase of a Treas. Bill of the 4 p Cent Loan of 1st Feby 1853 dated 23 Sept 53 and bearing Int. from that date as follows.				
		No 1316 for Cr 15200 proportion carried here as			Cr 500	
		Fees of the Dist Agents in procuring Cr 500 @ ½ p Cent			1 4	501 4
Oct.	3	By do paid Admr Genl Commission on Cr 501.4 @ 5 p C being the Amt Remitted on the 25 Sept last				25 1
Nov.	4	By do paid Audit for 31st Since last in proportion				4
						530 5
Dec.	31	By Balance of Cash &c on hand carried down to Mdl Ledger fol 114			500	9 4 6
					500	539 9 6

Dr. Cash Account of Estate of Lieutenant Colonel [illegible]

Date of Receipts						
From fol. 116. 1853					£	£
					2200	600
					2200	600
July	1st	To Balance of Cash £ in hand & from fol. 116				
October	7	To Cash written back this day the same being Commission on Rs 24-15-1. the amount of Commission debited in the 3rd Qr. 1853				
"	18	To do received from the Treasury being Net Amount of the Bill				
		On Note No 11815 of 1853 for £ 1250. from 18th to 25th Sept. for 100 days				
Novr.	19	To do received from do. being Net Amount of the Bill				
		On Note No 11960 of 1853 for £ 638 from 19th to 25th Nov. for 100 days				
"	21	To do received from Lieut. Colonel W. P. Shakespear the Late Paymaster of the 3rd Battalion of Ford & Deo being on part payment of the debt to the Estate				
	25	To Amount of One and Seven hundred Rupees for One Note, certifying that Acct Genl of Fort & Deo for Pay &c.				
		No 11018 of 1829/30 for				
		To do of Private Jas Clarke purchaser for Rs 1000. on the Cawnpore Bridge and Dak Fund				
	29	To Cash received from the Treasury being Amount of Bill				
		On Note No 23503 of 1852/53 for £ 1000 from 31st March to 30th July				
	30	To do received from the Treasury being Amount of Bill				
		On do No 42949 of 1852/53 for £ 1200 from 30th June to 30th Sept				
Decr	15	To do received from the Treasury being Amount of Bill				
		On Note No 2689 for £ 1200 from 7th September to 16th December				
	22	To do received from the Treasury being Amount of Bill				
		On Note No 11960 of 1853 for £ 600 from 19th Nov to 18th Feb 1854				
		To do received from the Govt Agent of Fort & Deo for the Pay of the Detachment				
		following Govt Do Notes viz				
		No 42949 of 1852/53 for				
		but for 30 June to 10th Dec for three & ten days				
		No 23503 of 1852/53 for				
		but for 30 Sept to 10th Dec for three & ten days				
		Premium at 1/4 p Cent				
		To do on £ 2200 at 1/4 p Cent				
		To do on Sale of Rs 1000 Bank £ 2200 at 1/4 p Cent				
		To do on Discount £ 2200 to 10th Dec at 1/4 p Cent				
		No 11960 of 1853 for £ 638				
		but for 5 days to 15th Dec for				
		To do at 1/4 p Cent				
		To do on £				

Alexander Fanning with William A Serle. Advñor Genl &c

Date.	Folio		Bankers Checks	Treasurers Drafts		Cash.		
			Rs	Rs	Rs	Rs	a	p
1853								
June 30		By Balance of Cash &c in hands carried down	"	2,200	6,000	228	4	5
			"	2,200	6,000	2,234	8	"
1853		being the Amt of disbursements from 31 Decr to 30 June last						
July 12		By Cash paid Advñor Genl Commission on Rs 26.15.3. at 5 P Cent	"	"	"	1	4	9
Sept 12		By do paid postage of letter from Msr Hosland Store Keeper	"	"	"		12	"
17		By do paid do as follows.						
		To Capt A Grant Bellary	"	"	"		3	"
		To Messr Cursetjee Hr Secundrabad	"	"	"		3	"
26		To Genl H R Shakespear Mhow	"	"	"		6	"
Octr 4		To Capt C C Hooke Bangalore	"	"	"		2	"
		From Cursetjee Hr Secundrabad	"	"	"		3	"
		To Messr Sorabjee Hr Kamptee	"	"	"		5	"
15		To Capt St Brice Bangalore	"	"	"		2	"
25		To Capt C C Hooke Bangalore	"	"	"		4	"
29		To Messr Sorabjee Hr Kamptee	"	"	"		5	"
Novr 3		To do do Hydrabad	"	"	"		3	"
"		From St Brice Esqr Bangalore	"	"	"		3	"
4		By do paid Credit for 30th June last in proportion	"	"	"	8	"	"
12		By do paid postage of letter from Messr Sorabjee Hr Kamptee	"	"	"		5	"
15		By do paid do do to Genl H R Shakespear Mhow	"	"	"		6	"
25		By Amt of the undermentd Govt Bo Note discharged by Govt Treasr						
		No 11015 of 1829/30 for	"	1200	"		"	"
		By do paid the Sub Treasr of the Govt of Fort St Geo for the purchase of the undermentd Funded Obligation of the 4 P Ct Loan of 1st Sept 1823 Viz						
		No 2689 Date 28th Novr 1853 for	"	"	"	1200	"	"
30		By do paid postage of letter to Messrs Sorabjee Hr Hydrabad	"	"	"	1	3	"
Decr 8		By do paid Advñor Genl Commission on Rs 11.14.- @ 5 P Cent	"	"	"	"	9	6
22		By Amount of the undermentd Govt Bo Notes sold this day as follows						
		No 42949 of 1852/53 for		Rs 1000				
		No 23503 of 1852/53 for	" 5000		6000			
		No 11060 of 5638 of 1852/53 for	"	1000	"		"	"
			"	2200	6000	1213	15	3
31		By Balance of Cash &c in hand carried down to Vol I fo 111	"	"	1200	9050	12	7

Dr. Cash. Account of Estate of Lieutenant Henry

Date of Receipts.			Bank of Mobile Shares	Government	Securities	Cash
Trim fol. 134.						
1853						
Oct.	11	To Amount written back this day the same being the amt erroneously debited in Excess on the 8 July last	.	.	.	[illegible]
Nov.	17	To do refunded being the amt of Commission erroneously overcharged up to 30 June last	.	.	.	[illegible]
			.	.	.	[illegible]
			.	.	.	115 [illegible]

Bell with William Forde Admor Genl &c.

Date.		Ms Vouchers		Bank notes Silver	Government Securities	Sundries	Cash		
				£	£	£	£	s	d
1883				"	"	"	10	8	8.
July	7		By Cash paid Judge Clerk fees for swearing Admor to the Will &c				2	8	"
"	8		By do paid Admor Genl's Commission on the Amount distributed Vizt. £46. 4. 6 at 5 p Cent.	"	"	"	2	5	"
Augt	12		By do paid Mr J Madden this J Rogers Chatty being in full of this claim against this Estate as p Voucher.	"	"	"	39	9	1.
Nov.	4		By do paid Audit for 30 Days Leave last in proportion	"	"	"	6	"	"
			By do paid Admor Genl's Commission on £52. 9. 4 amount of payments made from 1 July to 18 Oct 1853 @ 5 p Cent	"	"	"	2	10	1.
				"	"	"	63	8	5
Dec.	31		By Balance of Cash in hand carried down to Vol 1 fol 154	"	"	"	49	7	4
				"	"	"	112	15	9

163.

Dr Cash Account of Estate of Mr Thomas

Date of Receipts			[illegible]	[illegible]	[illegible]	Cash
Trompal 1853	24					
July	1	To Balance of Cash [illegible]		[illegible]	[illegible]	[illegible]
Sept	23	To Amount of a Treas. Acknowledgment of the [illegible] No 1316 for CR 15200 proportion carried here [illegible]	-	4000	1000	[illegible]
Oct	22	To Cash received from the Treas. being the Intermediate Int. due as follows On Treas. Acty. No 1316 for CR 15200 proportion carried here CR 500 Int. from 23 Sept/53 to 1 Feb/54	-	-	500	[illegible]
Nov	19	To do. received from do. being Int. due as follows On Note No 3655 of 32/53 for CR 4000 [illegible]	-	-	-	[illegible]
	29	To do received from do. being Int. due as follows On Note No 81229 of 1841/43 for CR 500 from [illegible]	-	-	-	[illegible]
Dec	15	On do No 175 of 1842/43 for CR 500 from 1 Feb/53 to 1 May/53	-	-	-	[illegible]
		On do No 3655 of 1832/33 for CR 4000 from [illegible]	-	-	-	[illegible]
			-	4000	1500	[illegible]

Riordan mshl William A Serle Adjutor Genl &c

Date			Bank of Western Canada	Government Securities	Cash		
				£	£ s.	£ s.	d.
1853 Sept.	23	By Cash paid the Sub Treas. of the Govt of Fort St George for the purchase of a Treas. Order of the 4 p. Cent Loan of 1 Feby 1853 dated 23 Sept. 1853 and bearing Int from that date as follows.					
		No 1316 for £ 15200 proportion Canada here is ____ £	500	..			
		Fees of the Govt Agents for receiving £ 500 @ ½ p. Cent ____	1.4.	..	501. 4.	9	
Oct.	3	By do paid Admiral Coules Commission on £ 501.4. @ 5 p. Cent being the Amt invested on the 23 Sept. last ____	..	..	25. 1.	..	
Nov.	4th	By do paid Audit for 30th June last in 3rd portion ____	..	..	7. ..	..	
			..	..	533 5.	..	
Dec.	31	By Balance of Cash on hand carried down to Ab. 1 Jul. 1855	..	4000 1500	290 3	10	
			..	4,000 1,500	823 8	10	

Dr Cash Account of Estate of Mr Fromm

Date of Receipts			[illegible]	[illegible]	[illegible]	[illegible]
Trimfal 1853	24					
July	1	To Balance of Cash [illegible] brought down		[illegible]	[illegible]	[illegible]
Sept	23	To Amount of a Treas Acknowledgment of the [illegible] Sent [illegible] of 1 Feby/53 [illegible] No 1316 for CR 15200 proportion carried here		4000	1000	[illegible]
Oct	22	To Cash received from the Treas being the Intermediate Int due as follows On Treas Acty No 1316 for CR 15200 proportion carried here CR 500 Int from 23 Sept/53 to 1 Feb/54			[illegible]	
Nov	19	To do received from do being Int due as follows On Note No 3655 of 32/53 for CR 4000 [illegible]				[illegible]
	29	To do received from do being Int due as follows On Note No 51229 of 1841/42 for CR 500 from 30 June/53 to 30 June/54				[illegible]
Dec	15	On do No 175 of 1842/43 for CR 500 from 1 Feby/53 to 1 May/53				[illegible]
		On do No 3655 of 1842/53 for CR 4000 from [illegible]				[illegible]
				4000	1500	[illegible]

Riveton mth(William. Peile. Admir Govt &c

Date	Folio		Bank Notes	Sovereigns	Cash.
				£	£ s. d.
1833 Sept 23		By Cash paid the Sub Treas of the Govt of Fort St George for the purchase of a Treas Order of the 4% Cent Loan of 1 Feby 1833 dated 23 Sept 1833 and bearing Int from that date as follows. No 1316 for C Rs 15,200 proportion carried here is ____ C Rs 500 ..			
		Fees of the Govt Agents for receiving C Rs 500 @ ½ p Cent ____ 1.4. ..	"	"	501. 4. 9
Oct 3		By do paid Admiral Courts Commission on Rs 501-4- @ 5 p Cent being the Amt directed in the 23 Sept last ____	"	"	25 1. .
Nov 4		By do paid Audit for 30th June last in pro portion ____	"	"	7. ..
			"	"	583 5. .
Dec 31		By Balance of Cash on hand carried down to N Bk 1 fol a 335	"	4000 1500	2903 10
			"	4,000 1,500	823 8 10

1853.

Dr. Cash Account of Estate of Mr. Thom

Date of Receipt					
From fol. 24.					
1853					
July 1	To Balance of Cash & Bank Notes brought down				
Sept. 23	To Amount of a Bill on Robertson Esqr. of Glenlyon for Rent of Farm of Glenlyon for the year 1853				
	No 1316 for £16 10 2 per Bill on Robertson				
Oct. 22	To Cash received from the Exors. being the Amount of the Bill drawn on Robertson				
	On Note No. 1316 for £16 10 2 per Bill on Robertson				
	23d Sept. 53 & 6 Months				
Nov. 19	To do. received from do. being Rent due as follows				
	On Note No. 3655 of 22/53 for £10 10 0 per Bill on Robertson				
29	To do. received from do. being Rent due as follows				
	On Note No. 1339 of 11/11/53 for £10 0 0				
Dec. 15	on do. No. 175 of 1/12/53 for £10 0 0 from do. being Rent due				
	on do. No. 3655 of 11/12/53 for £10 0 0 from do. being Rent due				

Riordan mch William A Serle Admin Genl &c

Date			Bank of Madras Shares	Government Securities		Cash		
				Rs	As	Rs	As	P
1853 Sept 23		By Cash paid the Sub Treas of the Govt of Fort St George for the purchase of a Treas Note of the 4% Cent Loan of 1 Feby 1853 dated 23 Sept 1853 and bearing Int from that date as follows. No 1316 for Rs 15,200 proportion Cannd here is ____ Rs 500 . .						
		Fees of the Govt Agents for receiving Rs 500 @ ½ p Cent ____ 1 4 .					501 4	
Oct 3		By do paid Admin Genls Commission on Rs 501-4 - @ ½ p Cent being the Amt directed in the 23 Sept last ____					25 1	
Nov 4		By do paid Audit for 30th June last in proportion ____					7	
							533 5	
Dec 31		By Balance of Cash on hand carried down to Ab 1 July 335		4,000	1500		290 3	10
				4,000	1,500		823 8	10

Dr. Cash Account of Estate of Mc Favorite

Date of Receipts.					Cash
From pr. Ledger.					
1853 July 1	To Amount of N. Treas. Acct. forwarded as follows				
	No 1193 for Cr. 9600 proportion carried here				
29	To Cash received from the Treas. being Int. due as follows				
	On Treas. Acct. No 1193 for Cr. 600 Int. on the proportion thereof Cr. 600 from July 1 to Sep. 30				
Oct 18	To do received from the Treas. being Int. due as follows				
	No 3890 of 1290 of 1829/30 for Cr. 500 from 9 Feb. to 9 July 53				
Nov 19	To do. received from do. being Int. due as follows				
	On Note No 4433 of 32/33 for Cr. 800 from 8 Nov. to 8 May 53 Cr. 48				
	Do No 17006 of 32/33 for 500 from 8 do to 8 do 48				
	Do No 1747 of 1381 of 32/33 for 1000 from 8 do to 8 do 60				
" 25	To Amt. of the instrument Treas. Gen. Note certified by the Asst Treas. at Phila. for exchange 1/2				
	No 3890 of 1290 of 1829/30 for				
"	To do of Amount of a Treas. Acct. forwarded further as follows				
	Contra Side and for the date for				
29	To Cash received from the Treas. being Int. due as follows				
	On Note No 27718 of 1841/42 for Cr. 500 from 30 Sept. to 30 March 42				
	On do No 42843 of 1841/42 for Cr. 500 from 30 do to 30 do				
	On do No 14836 of 1835/36 for Cr. 500 from 30 Sept. to 31 March 42				
	On do No 17667 of 1835/36 for Cr. 500 from 30 do to 31 do				
	On do No 6783 of 1835/36 for Cr. 500 from 31 March 42 to 31 do				
Dec 2	To Cash rec'd from the Treas. being Int. due as follows				
	On do No 698 of 1832/33 for Cr. 500 from 1 Dec. 41 to 1 June 42				
15	To do received from the Treas. being Int. due as follows				
	On TA No 2734 for Cr. 500 from 7 Sept. 1833 to 1 Feb. 34				
	On do No 14836 of 1835/36 for Cr. 500 from 30 March to 30 Sept. 42				
	On do No 17667 of 1835/36 for Cr. 500 from 31 do to 30 Sept. 42				
	On do No 6783 of 1835/36 for Cr. 500 from 31 do to 30 do				
	On do No 3027 of 1832/33 for Cr. 100 from 1 May to 1 Nov. 33 Int. 16				
	On do No 4433 of 1832/33 for Cr. 800 from 1 do to 1 do 48				
	On do No 17005 of 1832/33 for Cr. 500 from 1 do to 1 do 48				
	On do No 1747 of 1381 of 1832/33 for Cr. 1000 from 1 do to 1 do 60				
					6728 54

Manuk with William Aserle. Admr Genl Cr.

Date			Bank Notes & Silver	Treasury Notes	Sicca Rupees	Cash
1853. July	7	By Cash paid the Sub Treas.r of the Post of Fort St George for the purchase of a Treasury Draft as follows				
		No 1193 for Cor. 600 prizon Canned here as ——— Cor. 600				
		Fees of the Post Agents receiving on Cash Cor 600 @ ¼ p.t Cent 1. 8	"	"	"	601. 8.
	8	By do. paid Admr Genl Commission on Rs 601. 8. - at 6 p.t Cent on account of further collections made up to June/53 ———	"	"	"	30. 12
Nov.	4	By do. paid Audit for 30th June last in proportion ———	"	"	"	7. "
	21	By do. paid A. Macartney Esq.re Secretary to the Madras Armenian Orphan Fund being the Int.t accrued on the Funds standing in the Treasury to the Credit of the Estate	"	"	"	449 12 4
	25	By Amt. of the undermentd Govt Note drawn in favr by Govt Vakl. No 3890 of 1290 of 1829 for 30 fr ———	"	500	"	" " "
		By do. paid the Sub Treasr of the Post of Fort St George for the purchase of the undermentd Treasr Draft of the 25th Inst. Vakl. No 2734 dated 29th Nov.r 1853 for ———	"	"	"	500 " "
			.	.	.	2 1 10
Dec.	7	By do. paid Admr Genl Commr on Rs 32. 3. 8 @ 5 p.t Cent ———				
			"	500	"	1,140 11 "
	31	By Balance of Cash &c.a now found carried down to 1st April 1854	"	3,100	4,100	587 8 4
			.	3,600	4,100	1,728 3 4

Dr. Cash Account of Estate of George James Williams

Date of Receipts			Cash			Cash	
			£	s	d	£	d
From fo. 104							
1858							
July 7	To Amount of a Treasy Acket purchased as follows						
	No 1193 for £800 from on Carried there is	"	"	785	"		
29	To Cash received from the Treasr being Int due as follows.						
	On Treasy Acky No 1193 for £800 Int on the prices thereof £700 from 7 July to 7 Augt 58	"	"	"	1	10	10
Dec 31	To Balance of Cash due carried down to Val fol	"	"	700	787	5	8.
		"	"	"	26	4	11
		"	"	700	753	10	7

Bulbert Esqr in with William A. Forle Admor Ceal Dr

Date						Cash		
1803.								
July	27	By Cash found the Sub Treas of the Est of Sd Dec for purchase of a Treasy Acct as follows.						
		At 11p3 for Cst 9800 pro fem carried here is ——— Cst. 700 —						
		Two of Sd Est agents on Receivers fm Cash Cst 700 at 1/4 ——— " 1-12	"	"	"	701	12	"
	8	By Cash paid Admor Genl Commission on Rs. 701. 12 " at 5 P Cent ———	"	"	"	35.	1	5.
	22	By do paid Nathaniel Thompson for washing several Pieces of fine Linen belonging to the Deceased ———	"	"	"		8	"
Oct	6	By do paid Mess.rs Ashton Richards for Hs being their Commn on Rs 211-3-" @ 2 1/2 P Cent the amount of appraisement of certain Articles belonging to the deceased ———	"	"	"		5	5 8
Nov.	4	By do paid Do for 30 lb Lime last in proportion ———	"	"	"		4	" "
Dec.	8	By do paid Admor Genl Commn on Rs 139-6-10 @ 5 P Cent ———	"	"	"		6	15 6
			"	"	"	753	10	7
31		By Balance on hand carried down to Vol 2 fol 228 ———	"	"	700			
			"	"	700	753	10	7

Dr Cash Account of Estate of Mr John Brown

Date of Receipts			Cash		
			Rupees	Annas	Pice
From 30th Sept 1833					
Sept	30	To Cash returned in my a/c closed under this date as follows.			
		Former Govt Commission on Rupees 3.1 @ 6 p Cent			
		For Swearing Admr to his Oath			
		Registrar for filing Do Do			
		For entering the Letter & for Incidental Expenses			
		The Claim of Syed Shekoh Sahb			

William A Serle . Admor Genl &c.

Date.		Particulars.	Bank notes	Government	Sovereigns	Cash. £	s	d
1853			£	£	£			
Oct^r	3	By Cash paid Admor Genl Commission on £8.95.3.1.c 5 p. Cent	"	"	"	4	12	2
"	22	By do paid Registrars fees for filing I.V.A.C as p Voucher	"	"	"	5	8	"
"	25	By do paid Sheriffs Clerks fees for swearing Admor to Inv I.V.A.C	"	"	"	2	8	"
Nov^r	4	By do paid Admor for 30th June last in proportion	"	"	"	2	8	"
			"	"	"	15.	4	2
Dec^r	31	By Balance of Cash on hand carried down to Val 1 Jul 1855	"	"	"	73	6	10
			"	"	"	88	11.	"

Dr Cash Account of Estate of Mr John Brown

Date of Receipts			Bank or other Shares	Government Securities		Cash		
From fol 90 - 1853								
Septr	30	To Cash retained in my A/C closed under this date as follows.		SRs	CDs	CRs	A	P
		Admor Genl's Commission on Rs 95 . 3 . 1 @ 5 p Cent		"	"	p	4	12	2
		For Swearing Admor to his I & A/C		"	"	p	2	8	"
		Registrar for filing I & A/C		"	"	p	5	8	"
26 - 1 - 2		For auditing the Acctn & for Incidental Expenses		"	"	p	7	5	"
88 - 11 -		The Claim of Syed Thahah Saib		"	"	p	68	9	10
				"	"	"	88	11	"

William A Serle . Admor &c.

Date.	Folio		Bank notes	Silver	Copper	Small change	Cash		
							£	s	d
1853									
Oct.	3	By Cash paid Admor Gents Commission on £95-3-1 @ 5 p. Cent	"	"	"		4	12	2
		By do paid Registrars fees for filing I.V.R. & as p. Voucher	"	"	"		5	8	"
	22	By do paid Surgn Clerks fee for swearing Admor to Inv. I.V.R. &	"	"	"		2	8	"
	25	By do paid Audit for 20th June last in proportion	"	"	"		2	8	"
Nov.	4		"	"	"		15	4	2
4		By Balance of Cash on hand carried down to Val 1 Jul 1855	"	"	"		73	6	10
Dec.	31		"	"	"		85	11	"

Dr. Cash Account of Estate of William Meuth

From fo. 124

1853.								
Oct.	18	To Cash received from the Treasury being Int. due as follows						
		No. 3095 of 1829/30 for Dr. 1300 from 10th Feby/52 to 7 Sept./53	Dr. 102. 6. —	"	"	"	109	6.
		No. 957 of 1829/30 for " 600 from 24th Jany/52 to 7 do — " —	48. 4 —	"	"	"	51	10.
		No. 10465 of 1517 of 1829/30 for 300 from 22nd Feby/52 to 7 do — " —	23 2 —	"	"	"	24	10 1
Nov.	26	To Amt. of the undermentd Int. Dr. Notes Certified by the Asst Genl of Fort St. Geo. for discharge Dr.						
		No. 10748 of 1517 of 1829/30 for —	Dr. 300					
		No. 3095 of 1829/30 — for —	" 1300					
		No. 957 of 1829/30 — for —	" 600					
			Dr. 2200 —					
		To do of Bond Sea Trans. Acct. purchases per Cr. Entry on the Contra Side under this date for		"	"	"	2,346	10 8.
	29	To Cash received from the Treasy being Int. due as follows						
		On Nots No. 32764 of 1841/42 for Dr. 600 from 30 June/51 to 30 June/53		"	"	2300	—	— —
Dec.	2	To Cash received from the Treasy being Intermediate Int. due as follows						
		On Ja No. 2736 for Dr. 2300 from 7 September/53 to 1 Feby/54 —		"	"	"	36	12 9.
				"	4,500	6,100	5,889	7 6

Dr. 16.

Dr. with William St. Lucie Senior Cent. Cr.

						Dollars	Cts	Cents	a	D.
					"	2300	"	3731.	9	2
1853										
Nov.	4	1	By Cash paid Audt for 31st June last in proportion		"	"	"	8.	"	8
			By draft of the undersigned Lt Gen. Notes Received by Lt. Wth.							
	25			No 300						
			No 1246 of 1517 of 1829/30 for	1300						
			No 3095 of 1829/30 for	600	"	2100	"	"	"	"
			No 957 of 1829/30 for							
			By do paid the Sub Treast of the Gov't of Fort St Geo. for the purchase							
			of the undersigned Secretary Audt's draft of the 4th C.L. of 1st May 1843 No 1		"	"	"	2300	"	"
			No 2736 dated 29th Nov 1853 for							
Dec.	7		By Cash paid Amm Gent Combaconum on Bill 150 - 8 - - @ 5 p Cent		"	"	"	7.	8	5
					-	4500	"	5547	1	7
	31		By Balance of Cash in hand carried down to Bill 1 fol 252		"	"	6100	342	5	11
					"	4500	6100	5889	7	6

Dr. Cash Account of Estate of Lieutenant William

Date of receipts		Bank or other Accounts	Government Securities		Cash		
			Rs.	Cts.	Cts	a	p
	From fo. 123						
1858							
Oct. 18	To Cash received from the Treasury being Int. due as follows	"	2900	5500	928	11	10
	On Note No. 3889 of 1290 of 1829/30 for Rs. 1400 from 9 Oct. 57 to 7 Sept. 58 Rs. 40.7.1	"	"	"	43	1	2
	Do. No. 6814 of 1825/26 for Rs. 100 - from 20 Oct. 57 to 7 do " 9.6.5	"	"	"	10	"	2
	Do No. 9934 of 1825/26 for " 100 from 28 Oct. 57 to 7 do " 9.5.9	"	"	"	9	15	6
	Do No. 15431 of 5884 of 1825/26 for " 100 from 7 Aug. 57 to 7 do " 10.5.7	"	"	"	11	"	4
Nov. 19	To do received from Do. being Int. due as follows.						
	On Note No. 2871 of 1852/54 for Rs. 600 from 8 Nov. 57 to 8 Aug. 58 Rs. 42	"	"	"	44	11	8
	" No. 3551 of 2756 of 1832/33 for " 500 from 1 Nov. 57 to 1 May 58 " 30	"	"	"	31	15	2
	To Amt of the undermentd. Govt. Prom. Note Certified by the Accts. Genl. of Govt. to Geo. for discharge Vizt.						
	No. 3889 of 1290 of 1829/30 for Rs. 1400	"	"	"	1193	5	4
	" To do of Principal & Interest on Treasy. Note purchased for Government on the Calcutta Side, under this date for	"	"	1400	"	"	"
29	To Cash received from the Treasury being Int. due as follows.						
	On Note No. 6871 of 1841/42 for Rs. 500 from 30 June 57 to 30 June 58	"	"	"	50	"	"
	On do No. 27712 of 1841/42 for Rs. 500 from 30 do to 30 do	"	"	"	50	"	"
	On do No. 40361 of 1841/42 for Rs. 500 from 30 do to 30 do	"	"	"	50	"	"
	On do No. 51227 of 1841/42 for Rs. 500 from 30 do to 30 do	"	"	"	50	"	"
	On do No. 12039 of 1835/36 for Rs. 500 from 31 March/57 to 31 March/58.	"	"	"	50	"	"
	On do No. 12312 of 1835/36 for Rs. 500 from 31 do to 31 do	"	"	"	20	"	"
	On do No. 16010 of 1835/36 for Rs. 700 from 30 Sept./57 to 31 do	"	"	"	20	"	"
	On do No. 17130 of 1835/36 for Rs. 500 from 30 do to 31 do	"	"	"	42	"	"
Dec. 2	To do received from the Paid Agents Fort St. Geo. for the Sale of the undermentd. Rs.						
	No. 6814 of 1825/26 for Rs. 100						
	No. 9934 of 1825/26 for Rs. 100						
	No. 15431 of 5884 of 1825/26 Rs. 100						
	Add Prem @ 2 13/16 p. Cent Rs. 300						
	Rs. 8 7						
	Rs. 308 7						
	Deduct Brokerage @ 1/16 p. Cent Rs. 328 7 9						
	Rs. 3						
	Deduct for selling the above 3 Notes amtg. to Rs. 328 4 9						
	@ 1/2 p. Cent p. Acct. & v. Rs. 1 6 5						
	Do. On receiving Rs. 328-4-9 in Cash being Sale proceeds @ 1/2 p. Cent Rs. 131 1 3. 6						
Dec. 2	To Cash rec. from the Treasy. being interest due as follows	"	"	"	327	1	3.
327-4-9	On Pro. Note No. 2733 for Rs. 1400 from 7 September/53 to 1 February/54	"	"	"	22	6	4
15	To do rec. from the Treasy. being Int. due as follows						
	On Note No. 12039 of 1835/36 for Rs. 500 from 31 March to 30 Sept./62	"	"	"	10	"	"
	On do No. 12312 of 1835/36 for Rs. 500 from 31 do to 30 do	"	"	"	10	"	"
	On do No. 16010 of 1835/36 for Rs. 700 from 31 do to 30 do	"	"	"	14	"	"
	On do No. 17130 of 1835/36 for Rs. 500 from 31 do to 30 do	"	"	"	10	"	"
	On do No. 3551 of 2756 of 1832/33 for Rs. 500 from 1 May to 1 Nov./57	"	"	"	10	10	5
		"	2900	6900	3288	15	2

Isaac with the William & Sisle Admor Cent &c

Date	No.	Folio		Bankers other Monies	Government Securities	Cash		
					£ s. cy.	£ s. d.		
1853.								
Nov	4		By Cash pd on Audit for 30th June last in proportion	"	100 " "	1342. 17. 8		
"	25		By Amt of the undermentd Govt Bs Note Vouchers by Govt Warrt					
			No 3859 & 1290 of 1829/30 for	"	1400 "	" " "		
			By do pd to the Sub Treas of the Dist of Fort St Geo. for the purchase of the undermentd Treas Warrt of the 4th & C.L of 1st Feby 1843 Viz					
			No 2733 dated 29 Nov 1853 for	"	" "	1400 " "		
Dec	2		By Amt of Principal of three 4 ½ Pc Annuities as follows					
			No 6014 of 1125/36 for		100			
			No 9934 of 1125/36 for		100			
			No 15431 of 1125/36 for		100			
			By do pd Bankers Commission as follows					
			On £300 1400 @ ½ Pc Cent	"	" "	70 " "		
			On £ 54 - 1 - 11 @ do	"	" "	2 11 3		
				"	1800 "	2823 12 10		
	31		By Balance of Cash this Head carried down to Ntl 2 fol 284	"	1100 6900	465 2 4		
				"	2900 6900	3288 15 2		

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Dr. Cash Account of Estate of Lieutenant R.

Date of Receipts.			Par Value Stock	Premium	Discount	Cash	
1853							
July	1	To Balance brought down		£ 100	£ 00	£ 00	d 0
Oct.	18	To Cash received from the Treasy being Int due as follows					
		On Note No 6624 of 11957 of 112 5/26 for £ 100 from 7 July 54 to 4 Sept 53 95 13 4	"	"	"	"	"
Dec.	2	To do received from the Govt Agents for the Sale of the undermentd Stock viz					
		No 6624 of 11957 of 105/26 for	£ 100 . .			102 1	.
		Add Premium @ 2 13/16 p Cent	2 13 .				
			£ 102 13				
		Deduct Brokerage @ 1/16 p Cent	. 1 .				
			£ 102 6 11				
21 Dec.		Pd Do for selling the above Note for £ 100 @ 1/8 p Cent Pr No 2	. 2 1				
		Pd Do receiving £ 102 . 6 . 11 on Cash being Sale proceeds @ 1/2 p C	. 1 . 6 5			102 . 6	
				"	100 "	211 1 6	

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Mr. Alsine with William A Serle Admor Genl &c.

Date.	Folio		Bank Shares	Government Securities		Cash		
				£	s d	£	s	d
1853								
July 1		By Balance due to Admor	"	"	"	4	12	"
Nov. 14		By Cash paid Rec'd for 30 June last in proportion	"	"	"	2	8	"
Dec. 2		By Amt of Principal of said Govt Securities as follows viz. 6624 of 1195 7 of 1825/26 for	"	100	"	"	"	"
			"	100	"	7	4	"
" 31		By Balance of Cash on hand carried down to Vol 2 fo 363	"	"	"	2 03	13	6
			"	100	"	211	1	6

17[0]

Dr. Cash Account of Estate of Mr. Hilton Robert

Date of Receipts				Cash		
		Nv.	Cr.	Cr.	a	P.
From f[o] 71.		"	"	293	7	9
		"	"	293	7	9

Palmer in Acct with William A. Serle Junior Gent. Dr.

Date			Cash.			
			Sov	Cr.	Cr.	d.
1853						
Nov	4th	By Cash paid Audit for 30th June last in proportion	"	"	"	4 4 4 11
			"	"	"	28 "
			"	"	"	6 12 4
Dec	31	By Balance of Cash on hand carried down to Vol 2 fo 16	"	"	"	286 11 5 11 8
			"	"	"	293 7 9

Cash Account of Estate of Captain George

From Vol 3. f. 114.

				£	s	d
1853						
Dec	31	To Balance of Cash due carried down to Vol 3 fol 67		523	7	2
				6	13	10
				530	5	0

Middleton Thomas in account with William N. Sterle Attorney Genl. Dr.

				£	s.	d.	£	s.	d.	
1853										
Nov.	1st		By Cash paid Audit for 30th June last in proportion	"	"	"	526	5	"	
	4th			"	"	"	4	"	"	
				"	"	"	530	5	"	
Dec.	31st		By Balance on hand carried down to 1854 fol 67	"	"	500	"	"	"	
				"	"	500	530	5	"	

1/2

Dr. Cash Account of Estate of Mr. George Clark

Date of Receipts			Bank or other Shares	Government	Securities	Cash
				Ad	Ch	Cr
From fol. 70.						
1853						
Novr	15	To Cash retained in my A/C closed under this date as follows				
		Admor Genl Commn on Rs 55.14 7. @ 5 p Cent	"	"	"	2 [illegible]
		Fees for Swearing Admor Genl to his I & A/C	"	"	"	2 8
		Registrars fees for filing I & A/C and two Exhibits	"	"	"	5 [illegible]
55.15.4		To meet the Expences of auditing the Accts & for Incidental Expenses	"	"	"	2 [illegible]
		The Share of Mr. G Clark the widow	"	"	"	43 10 7
			"	"	"	55 [illegible]

with William J. Earle Admor Genl 6c

Date		Folio		Bank Credits Stock	Government Securities	Cash.		
						$	¢	
1858.								
Nov.	28th		By Cash paid Registrar's fee for filing J. A/C. & 2 Exhibits	"	"	5	"	"
	30		By do paid Judge Clerk's fees for swearing Admor & two J. A/C	"	"	2	8	"
Dec.	7		By do paid Admor Rents Commr's on $55-14-7 @ 5% Cent	"	"	2	12	9
10-4-9								
				"	"	10	4	9
Dec.	31		By Balance of Cash on hand carried on down to J. A/C 2nd	"	"	55	15	4
				"	"	55	15	4

15 10 7
2
15 10 7

Dr Cash Account of Estate of Captain James Young

Date of Receipt		Bank & other Shares	Government Securities	Cash
				Cash
From fo. 84				
1853.				
Nov 3 mo.	19 To Cash received from the Treasury being Int due as follows.			
	On Note No. 286 of 13 Sept 24 for CR. 700 from 8 Feby 52 to 8 Aug 53 CR 42		4800	284 4 4.
	Do No. 2998 of 1832/33 for CR. 700 from 1 Nov 51 to 1 May 52 CR 42		4100	44 11 8.
	25 To Amount of the undermentioned Govt Pro Notes certified by the Acct Genl of Fort St Geo. for discharge 1826.			44 11 8.
	No 2138 of 1829/30 for CR 200			
	No 922 of 1829/30 for 200			
	No 1464 of 1829/30 for 100			
	CR 500. 0			533 5 4.
	No 14754 of 13096 of 1825/26 for 2500			
	No 8183 of 1825/26 for 200			
	No 13169 of 1825/26 for 100			
	CR 2800. 0			2986 10 8.
	To Amt of Princl & Int Treas Acct's purchased Sterlings as p Entry on the Contra Side under this date for		500	
3843. 11. 8	To do do do do for		2900	
	29 To Cash received from the Treasury being Int due as follows.			
	On Note No. 29543 of 1841/42 for CR 500 from 31 Dec 51 to 30 June 53			37 8.
	On do No. 40366 of 1841/42 for CR. 500 from 31 do to 30 do			37 8.
1012. 11. 8	On do No. 51234 of 1841/42 for CR. 500 from 30 June 51 to 30 do			50. .
	On do No. 5254 of 1835/36 for CR 500 from 30 Sept 51 to 31 Mch 53			30. .
1849. 11. 8	On do No 17671 of 1835/36 for CR 500 from 30 do to 31 do			30. .
	On do No. 8577 of 1842/43 for CR 500 from 1 Feby to 1 Augt 53			30. .
	On do No. 6802 of 1842/43 for CR 501 from 1 do to 1 do			10. .
	On do No 8188 of 1842/43 for CR 600 from 1 do to 1 do			10. .
	30 To do received from the Treasy being Intermediate Int due as follows.			12. .
1849. 12. 2	On JA No. 2687 for CR. 2900 from 7 Sept 1853 to 1 Feby 54			46 6 4
Dec 2	To do received from the Govt Agents for the sale of the following Govt Pro Notes			
	~~No 768 of 2987 of 1829/30 for CR 100.~~			
	Add Premium @ 2 13/16 p Cent 2 13.			
	~~CR 102 13.~~			
	CR 109 7 11			
	Ded Brokerage @ 1/16 p Cent 1. 0			
	~~109. 6 11~~			
	~~Deduct for commission on selling the above Note for CR 100 @ 1/2 p Cent 2 1~~			
	On proceeds CR 109. 6. 11 in Cash being Sale proceeds @ 3/4 4 4 6 5			109 6 5
Dec 2	To Cash received from the Treasy being Intermediate Int due as follows			
1853. 2. 0	On JA No 2741 for CR 500 from 7 September 53 to 1 Feby 54			8. .
Dec 7	To do received from the Govt Agent Fort Wm for the Sale of the following Note			
	No 5108 of 1825/26 for CR 100 0 CR 105 10 8			
1271. 2. 6	Deduct Agency Commission @ 1/16 Cent 1 3			105 6 5
	15 To do received from the Treasy being Int due as follows			
	On Note No 5254 of 1835/36 for CR 500 from 31 Mch to 30 September 1853			10. .
1849. 7. 0	On do No 17671 of — for CR 500 from 31 do to 30 do			10. .
	On do No 2998 of 1832/33 for CR 700 from 1 May to 1 Nov 53 1 No 0			

with William H. Poole Admr. &c.

Date	No. of Vouchers		Bank Notes	Eagles	Sovereigns	Dollars	Cash	
							$	cts
							11.	123.
1853 Nov 25		By Amt. of the said Treasurer's Gen'l Spc. Notes Received for by Gen'l 1836.						
		No 2138 of 1829/30 for				200		
		No 922 of 1829/30 for				100		
		No 1460 of 1829/30 for				2500		
		No 14754 of 13096 of 1825/26 for				200		
		No 8183 of 1825/26 for				100		
		No 13169 of 1825/26 for						
		By do. paid the Sub Treas. Gen'l Receipts of the Mint & Br. Mint at N. Orleans for the said Treasurer's Gen'l Receipts of the 4th Qr. of 1853 viz						
		No 2741 dated 29th Nov. 1853 for					500	
		No 2687 dated 28th do. for					2900	
		By Amt. of a Draft sold as follows						
Dec 5		No 768 of 2987 of 1829 for				100		
		By do. do. sold as follows						
Dec 7		No 6165 of 1825/26 for				100		
						3400	3411	23
		By Balance of Cash &c. on hand carried down to Ledger fol 72				1400	7500	8941 09
	31							

Dr. Cash Account of Estate of Lieutenant G. L.

Date of Receipts			Bank or other Shares	Government	Securities	Cash		
From fo. 50								
1853				SW	CR	CR	a	p
November	19	To Cash received from the Treasury being Int. due as follows		800	5,600	90	7	10
		On Note No. 7277 of 1832/33 for SW. 500 from 1st Novr/51 to 1st May/53 SW 30	"	"	"	31	15	2
"	25	To Amt. of the undermentd. Govt. Pro Notes Certified by the Acct. Genl. of Fort St. Geo for discharge						
		No. 15425 of 8184 of 1825/26 for SW 100						
		No. 15391 of 8184 of 1825/26 for 200						
		SW 300						
		To do of Princl. of a Treasy Acct. purchased partars as pr Entry on the Contra Side under this date for	"	"	"	320	"	"
	29	To Cash received from the Treasury being Int. due as follows	"	"	500	"	"	"
		On Note No. 2825 of 1655 of 1841/42 for CR 4000 from 31 Decr/51 to 30 June/53	"	"	"	300	"	"
		On do No. 28416 of 1841/42 for CR 500 from 31 do to 30 do	"	"	"	37	8	"
		On do No. 45572 of 1841/42 for CR 600 from 31 do to 30 do	"	"	"	45	"	"
		On do No. 7015 of 1842/43 for CR 500 from 1 Febry/52 to 1 Augt./53	"	"	"	30	"	"
	30	To do received from the Treasy being Intermediate Int. due as follows						
		On T.A. No. 2652 for CR 500 from 7 September/53 to 1 Febry/54	"	"	"	8	"	"
Decr	15	To do received from the Treasy being Int. due as follows						
		On Note 7277 of 1832/33 for SW 500 from 1 May to 1 Novr/53 SW 10	"	"	"	10	10	5
			"	800	6,100	873	9	5

Harrison and Williams Ledger Admin Acct 8vo

Date	Folio	Particulars	Bank Orphans Fund	Bank Estates Fund	Bank Private	Cash		
				Dr.	Cr.	Cr.	s.	d.
1853			"	"	"	32	3	6
Nov.	25	By Amount of the undermentioned Loc Cho Notes Received this day Viz.						
		No 15425 of 8184 of 1825/26 for			100			
		No 15391 of 8184 of 1825/26 for		300				
		By do paid the Sub Treasr of the Cir of Fort St Geo. for the purchase of the undermentioned Treasy Notes of the 10 p Ct Loan 1853 by Bills Viz.						
		No 2652 Date 28th Nov 1853 for				800		
Dec.	31	By the Hon. Admr Comb Commission on Rs 594-8-0 @ 5 p Cent	"	"	"	29	11	7
			"	300	"	561	15	1
31st		By Balance of Cash Rs on hand carried down to Vol 2 fol 200	"	500	600	311	10	4
			"	800	600	873	9	6

Dr Cash Account of Estate of the late William Bell

Date of Receipt		Bank Exchequer Shares	Government Securities	Cash		
			Stg.	Stg.		
From V. 2 fo. 35.						
1853.						
Nov. 25.	To Amount of the undermentd Govt Pro Note certified by the acct Genl of Fort St Geo. for discharge Vizt.	-	1100.	500	301. 8	11.
	No. 691 of 261 of 1829/30 for ____ Rs 400 or					
	To do of Bills of Exchange drawn by the Collector of Canara & Tellicherry on the Court of Directors purchased at Fort St George at the rate of ____ per Cent	-	-	-	126. 10	8.
29	To Cash received from the Treasury being Interest due as follows on Note No. 35653 of 1841/42 for Rs 500 from 30 June 1852 to 30 June 1853	-	-	500	- -	-
Dec. 2	To do received from the Govt Agents for the Sale of the following Govt Pro Notes					
	No. 629 of 11957 of 1825/26 for ____ Rs 100 . .				25 . .	
	Add Premium @ 2 5/16 per Cent ____ 2 13 .					
	Rs 102 13 .					
	Rs 109 7 11					
	Ded. Brokerage @ 1/16 per Cent ____ . 1 .					
	109 6 11					
	Ded. Fee on selling the above Note for Rs 100 @ 1/2 per Cent ____ 2 1 .					
	Ded Discounting Rs 109. 6. 11 on Cash being the Interest @ 4 per Cent ____ 4 4 . 6 5 .					
"	To do received from the Treasurer being Intermediate Int due as follows					
	On P.A. No 2700 for Rs 500 from 7 Sept 53 to 7 Mar 54 ____	-	-	-	109 . 6	
Dec 15	To do received from the Treasury being Int due as follows					
	On No 6 No 1500 of 32/33 for Rs 600 from 1 May to 1 Nov 53 Rs 12 . .	-	-	-	8 . .	
		-	-	-	12 12 6	
		-	1100	1000	883 . 7	

pr. d William A. Sale Senior Cash Cr.

Date	No. of Vou.		Bank Notes	Sovereigns	Silver &c.	Cash
				Nº	Cy.	
1853			"	"	"	6 " "
Nov.	25	By Amount of the undermentd Govt Pro. Note discharged by Govt Vol				
		Nº 691 of 261 of 1829/30 for	"	400	"	" " 4
		By do paid the Sub Treasr of the Govt of Fort St Geo. for the				
		purchase of the undermentd Govt Pro. Note &c. &c. &c.

Dr Cash Account of Estate of Wm William Bell

Date of Receipt		Ref. to Vouchers	Amount	Cash	Cash		
	From V. 2 fo. 35.						
	1853.						
Nov.	25. To Amount of the undermentd Govt Pro Note Certified by the acct Genl of Fort St Geo. for Discharge Vizt.						
	No. 691 of 261 of 1829/30 for ———						
	To do of Principal & Interest accts purchased pertaining to Subsy in the Coded Side and for this date for ———						
	29 To Cash received from the Treasury being Int due as follows						
	On Note No. 35653 of 1841/42 for Cr 500 from 30 June 1852 to 30 June 1853			500			
Dec.	2 To do received from the Govt Agents for the Sale of the following 4% Vizt						
	No. 6629 of 11957 of 1825/26 for ———						
	Add Premium @ 2 1/2 p Cent ———						
	Ded Brokerage @ 1/2 p Cent ———						
	Ded Tax on selling the above Note for Sa Rs 100 @ 5 p Cent Sa Rs						
	Pr Contra Cr 109. 6. 11 on Cash being Sale proceeds @ 4 p Cent						
	To do received from the Treasy being Intermediate Int due as follows						
	On P. N. No 2700 for Cr 500 from 7 Sept 1853 to 7 Mch 1854 ———						
Dec	15 To do received from the Treasy being Int due as follows.						
	On No 6 No 15005 of 32/33 for Sa Rs 600 from 1 May to 1 Nov 1853 Sa Rs 12						
			1100	1000	883	7	

pmk William A. Sevier Acting Gov[r] 6[r]

Date	Folio		Bank of the State	Treasury Notes	Specie	Cash
				100	100	6 – –
1853 Nov 25		By Amount of the endorsement of Gov[r] Pro Note Redeemed by Treas Vouch	"	1400	"	" " "
		No 691 of 26th of 1829 for				
		By do paid the Sub Treas of the Gov[t] of Tenn for the				
		purchase of the endorsement Note & Int. & C. of 5th July last Voucher	"	"	"	500 " "
		No 2700 dated 29 Nov[r] 1853 for				
Dec 5		By Amt of 4 Mill dollar Bonds	"	100	"	" "
		No 3629 of 1857 of 1st Jan 26 for				
15		By Bank fund advanced Comm[r] as follows	"	"	"	17 11 2
		On Ch[k] No 552 for $ Cents	"	"	"	4 " "
		On Ch[k] No 557 do				
			"	500	"	521 11 2
24		By Balance of Cash Rec[d] on hand carried down to Vol 1 Fo 160	"	600	1000	355 5 5
			"	1100	1000	885 " "

Dr Cash Account of Estate of Major Philip Chambers

"In Trust for Chas Lamer

Date of Receipt		Bank & Gen. Office Fees	Government Treasury Notes		Cash		
From Vol 3 fo 40.							
1853			Rs	cts	cts	s	d
Nov. 25	To Amount of the undrawn Cr Prostate certified by the Asst Genl of Fort St Geo: for Discharge Vch. No 1574 of 9687 of 1825/26. for ——— Rs 1900	"	2400	500	581	3	3
"	To do of Principal & Interest Acts purchased per Lan as p Subjoined the Contra side under the date ———	"	"	"	2026	10	8.
30	To Cash received from the Treasy being Int due as follows On Rs 26,73 Sec Cr 2000 from 7 September 53 to 1 Feby 54 —	"	"	2,000	"	"	"
Dec 15	To do rec from the Treasy being Int due as follow On Note No 14921 of 1852/53 for Rs 500 from 1 May to 1 Nov 53 Sec Cr 10 —	"	"	"	32	"	"
" 28	To Amount refunded Chief Commissioners overcharge	"	"	"	10	10	5.
		"	"	"	11	"	2
		"	2400	2,500	2661	8	6.

with William J. Sole Senior Sent 8vo

Date	Folio	Vouchers	Particulars	Bank Notes Value	Exchequer Bills	Annuities	Cash £	s	d
					£	£	£	s	d
							532	5	
1850 Nov	25		By Amount of the undermentd Exchequer Bills discharged by Lord Wal		1900				
			of No 2584 for £687 & 2585 for £1213 for the purchase						
			By do paid the Sub-Treasr of the Court of Exchr for the purchase				2000		
			of the undermentd Exchequer Bills ordered by the Lords Comrs of the Treasy						
			No 2647 dated 26th Augt 1850 for £2000 dated 28th Nov 1850 for						
					1900		2532	5	
					500	2500	129	3	6
Dec	31		By Balance of Cash for a Sum carried down to Vol 2 fol 127						
					2400	2500	2661	8	6

Dr Cash Account of Estate of Major Philip Chambers

Dr In Trust for Chas Lomax

Date of Receipt		Bank of Ire. Share	Government Securities		Cash		
			Nos	Cr	Cr	s	d
From Vol 3 fo 40.							
1853							
Novr 25	To Amount of the undrmentd Govt Securities certified by the Accts Genl of Fort St Geo: for Discharge Vizt.						
	No 4574 of 9687 of 1825 fo 26. for ____ Rs 1900 or	"	"	"	581	3	3.
"	To do of Princl of the Treasy Acct purchased par'lars as per Entry on the Contra Side incr to this date for ____	"	"	"	2026	10	8.
30	To Cash received from the Treasy being Int due as follows						
	On Jan No 2673 for Cr 2000 from 7 September 53 to 1 Febry 54 ____	"	"	2000	"	"	"
Decr 15	To do rec from the Treasy being Int due as follows						
	On Note No 14921 of 1852/53 for Rs 500 from 1 May to 1 Novr 53 Sec Pay 10 ____	"	"	"	32	"	"
28	To Amount refunded being Commission overcharged ____	"	"	"	10	10	8.
		"	"	"	11	"	2
		"	2400	2500	2661	8	6.

Volume Chancery"

with William A. Sole Senior Sen.r &c

Date		Folio	Particulars	Bank of Mother Clare	Investments Securities		Cash		
				£	£	s	£	s	d
							532	5	-
1853 Nov.	25		By Amount of the undermentd. Cert. to be discharged by Lord Wodehouse viz. No 2558 for £687 5 0 25 pc. for £ No 2559 for £687 5 0 25 pc. for £ No 2560 for £687 5 0 25 pc. for £ No 2561 for £687 5 0 25 pc. for £	-	1900	-	-	-	-
	-		By do. paid the Sub-Treasr. of the East Div. of Suffolk for Fifty Pounds Consolidated Annuities transferred to the Accountant General of the Court of Chancery pursuant to the undermentd. Funds & Accts. of the 4 per Cents. Reduced & 3 per Cents. Consols & Cash standing to the credit of the Suitors Fee Fund Account viz. £ No 2647 Class 2 Div. 3 Sub. Div. 28 Nov. 1853 for	-	-	-	2,000	-	-
				"	1900	"	2532	5	"
Dec.r	31		By Balance of Cash &c. as hand carried down to Vol 2 fol 127	"	500	2500	129	3	6
				"	2,400	2,500	2,661	8	6

177.

Dr. Cash Account of Estate of Lieutenant T.

Date of Receipts					Cash.		
From fo. 140.							
1853.					Stg.	Cts.	Cts. A. D.
Nov.	25.	To Amount of the undrmentd Govt Bon. Notes certified by the Acct Genl of Fort St Geo. for discharge viz.					
		No. 15422 of 8184 of 1825/26 for	Pr. 100				
		No. 10277 of 1825/26 for	" 700				
			Pr. 800.	"	"	"	853. 05 4.
		the Contra Side and for the date for		"	"	1000	" " "
	29	To Cash received from the Treas.r being Instt due as follows.					
		On Note No. 824 of 11337 of 1835/36 for CR. 500 from 31st Mch 52 to 31 Mch 53		"	"	"	20 " "
	30	To do received from the Treas.r being Intermediate Instt due as follows					
Dec.	2	On TA No. 2666 for CR. 1000 from 7 September 52 to 1 Febry 54		"	"	"	16 " "
		To do rec.d from the Govt Agents Fort St George for the Sale of the undrmentd Bills					
		No. 2260 of 1829/30 for	CR. 100 " "				
		Add Premium @ 2 13/16 p.r Cent	2 13. "				
			CR. 102 13. "				
		Ded.t Brokerage @ 1/16 p.r Cent	1. "				
			109 6 11				
		Ded.t Tax on selling the above Note for CR. 100 @ 1/2 p.r Cent Brokerage	21				
		D.o On receiving CR. 109-6-11 in Cash being Sale proceeds @ p.r	4 4	6 5	"	"	" 109 " 6
	12	To Amt of two TA Acks purchased as follows					
		1 TA No. 2801 for	CR. 300				
		1 do No. 2805 for	" 200				
	15	To Cash received from the Treas.r being Instt due as follows					
		on Note No. 824 of 11337 of 1835/36 for CR. 500 from 31 March to 30 Septr 1853		"	"	500	" " "
				"	1000	2000	1577 14 4

Saunders. with William Searle Admor Genl &c.

Date				Cash		
				£	s.	d.
1853						
Nov 26	By Amount of the undermentioned Govt Pro Notes received by Govt Warl					
	No 16422 of 1850 of 1825/26 for	£	100			
	No 2277 of 1825/26 for		700			
	By do paid the Sub Treasr of the Govt of Fort St Geo for the purchase of the undermentd Treasy Notes of the 4 p C Loan Feby 1853 Warl					
	No 2666 dated 28 Nov 1853 for			1,000		
Dec 5	By amount of Principal of undermentd Pro Note sold as follows					
	No 2260 of 1824/30 for		100			
12	By Cash paid the East Agents for the purchase of the Five Mahajl Vizt					
	1 Order No 2501 dated 2 December 1853 for	£	300			
	1 do No 2502 dated 2 do do for		200			
			500			
	Period Subsistence Cash from 12 Dec 1853 to 1 Feby 54		2 11 6			
	being one Month and 19 days		197 4 6			
			13 12			
	Add Exchange @ 2 3/4 p Cent		511 6			
	Fees of the East Agents.					
	On procuring Cash £ 511 — 6 @ 1/4 p Cent		1 10 5			
	On purchasing the above Notes @ 1/4 p Cent		1 14 5			
				512 11 11		
				900		1,518 11 11
				100	2,000	58 15 5
31	By Balance carried down to 1853 fol 45					
				1,000	2,000	1,577 14 4

Dr. Cash Account of Estate of Captain Joseph Dickson

From Vol 4 f° 254

1853.								
Nov.	25	To Amt. of the undrmentd Govt Ors Notes Certified by the Asst Genl of Fort St. Geo. for Encharge Vizt.						
		No 6635 of 11957 of 1825/26 for						
		No 1021 of 1825/26 for						
				Rs 200.				
				200				
				Rs 400 - 0				
	"	To do of Princl of a Treasy Bill purchased further as p Entry on the Contra Side under the date for					426	10 8
	29	To Cash received from the Treasy being Int due as follows.						
		On Note No 7037 of 1841/42 for CRs 500 from 30 June 1851 to 30 June 1852						
		On Note No 32751 of 1841/42 for CRs 500 from 30 do to 30 do					50	
		On do No 6779 of 1835/36 for CRs 500 from 30 Sept/51 to 31 Mch/53					50	
	30	To do received from the Treasy being Intermediate Int due as follows					30	
		On T A No 2648 for CRs 700 from 7 Sept/53 to 1 Feby/54					11	3 2
Dec.	2	To do received from the Govt Agents for the Sale of the following Govt Ors Notes						
		No 1271 of 1829/30 for						
		No 1065 of 1829/30 for		Rs 100				
				100				
		Add Premium @ 2 13/16 p Cent		200				
				Rs 205 10				
		Deduct Brokerage @ 1/16 p Cent		CRs 218 15 10				
				2				
				218 13 10				
		Deduct Fee on selling the above Note amounting to Sa Rs 200 @ 1/2 p Cent Stamp do		Rs 1	3			
		Do On receiving CRs 218 - 13 - 10 on Cash being the proceeds @ 1/4 p Cent		0	13			
	15	To do received from the Treasy being Int due as follows					218	10
		On Note No 6770 of 1835/36 for CRs 500 from 31 Mch to 30 Sept/53					10	
				2000	4300	3030	16	3

178.

179.

Mr. William H. Searle Senior Lieut. Dr.

				£	s.	d.	£	s. d.
1835								
Nov.	25				1400		2132 5	7
		By Bank of the undermentioned Bills remitted by Lieut. Nash						
		No 6635 of 1195 7 of 1835 26 for	188 200					
		No 10211 of 1825 26 for	200		400			
		By the hands the Lieutenant of the Ordnance Office for the purchase						
		of the undermentioned Bills of Exchange drawn by Lieut. Col. Sir Alexander Dickson						
		No 26148 dated 28 Nov 1835 for	100				700	
		By Cash from Woolwich as follows						
		No 1271 of 1120 50 for	100		200			
		No 1915 of 1129 50 for					2 10	
		By Cash from Gosport Commissariat as follows						
		on Bill 57-1 - 0 5 per cent					29 12	10
		on Bill 596 - 1 - 0 do						
					2000		2864 11	10
Dec.	31	By Balance of Cash from Lieut. Nash's Account from Bill 1 of 1099					4300 1663 5	
				£	2000		4300 3030 16	3

18 9
1
4 8
5 5
12 -
5 5

Dr Cash Account of Estate of Francis Jourdan

From L. 4 f°. 25.

1853.									
Nov.	25	To Amount of the undermentioned Govt Co Notes Certified by the Act. Genl. of Govt for Exchange Viz.							
		No 10795 of 1825/26 for		£Cr. 800	-	"	£Cr.	£Cr.	
		No 3153 of 1829/30 for		" 900	-	"	"	853	5 4.
		No 1231 of 1829/30 for		" 200	-				
		No 2438 of 1829/30 for		" 500	-				
				£Cr. 1,600	"	"	-	1706	10 8.
	"	To do of Cash. of a Treas. Acct. purchased particulars as per Entry on the Contra Side under this date for				"	-		
	"	To do do do do for				"	800		
	29	To Cash received from the Treas. being Int. due as follows.							
		On Note No 30699 of 1841/42 for CR. 500 from 31 Dec. 1840 to 30 June 1853				"	-	112 8.	
		On do No 49559 of 1841/42 for CR. 500 from 31 do 50 to 30 do				"	-	62 8.	
		On do No 49560 of 1841/42 for CR. 500 from 31 do to 30 do				"	-	62 8.	
		On do No 7014 of 1842/43 for CR. 500 from 1 Aug. 45 to 1 Aug. 53				"	-	62 8.	
		On do No 5008 of 1842/43 for CR. 500 from 1 Febry 52 to 1 do				"	-	180 -	
	30	To do rec. from the Treas. being Intermediate Int. due as follows							
		On Ja No 2683 for CR. 800 from 7 Sept. 53 to 1 Febry 54				"	-	30 -	
Dec.	2	On do No 2732 for CR. 1700 from 7 do to 1 do				"	-	12 12 9	
	12	To Amt of Principal of Twe Treas. Acctgs purchased as follows.				"	-	27 3 2	
		No 2829 for		CR. 200					
		" 2830 for		" 200					
		" 2831 for		" 200					
		" 2832 for		200					
		" 2833 for		200					
	15	To Cash received from the Treas. being Int. due as follows				"	-	1,000 - - -	
		On Note No 7242 of 1832/33 for CR. 700 from 1 May to 1 Nov. 53 CR. 14				"	-	14 14 7	
		On do No 7243 of -- for CR. 700 from 1 do to 1 do " 14				"	-	14 14 7	
						£Cr. 3,800	£Cr. 6,000	£Cr. 4,332 15 5	

Esqre in acct with William A. Searle Asstr Genl Dr

						£	s	d	
1853									
Nov.	25	By Amt of Bills and Treasy Sol Post Note Exchequer by Gen Order						7	
		No 10795 of 1825/26 for				800			
		No 3153 of 1829/30 for		900					
		No 1231 of 1829/30 for		200					
		No 2438 of 1829/30 for		500		1600			
		By do paid the Asst Treasr of the Govt of Fort St Geo for the purchase of the undermentd Treasy Bills of the Govt & Co Ld of 1st May 1843 Viz							
		No 2683 dated 28 Novr 43 for						800	
		No 2732 dated 29 — do for						1700	
Dec	13	By do paid the Govt Agents of Fort St George for the purchase of the following Treasy Bills Viz							
		1 Bill No 2829 dated 5 Decr 43 for			200				
		1 do No 2830 dated — do — for			200				
		1 do No 2831 dated — do — for			200				
		1 do No 2832 dated — do — for			200				
		1 do No 2833 dated — do — for			200				
					1000				
		Do Instrumdt Int from 12 Decr 43 to 1 Feby 44 being 1 Mon 19 days			5 7 1				
					994 8 11				
		Add Remuns @ 2 3/4 p Cent			27 8				
					1022 - 11				
		Fees of the Govt Agents.							
		On receiving in dust 99102 - 11 @ 1/4 p Cent			2 5 10				
		On purchasing the above Notes @ 1/2 p Cent		14 -	3 12 10			1025 13 9	
	17	By do paid duties thereon Viz							
		On £ 161 - 3 - 7 @ 5 p Cent						8 1 -	
		On £ 1025 - 13 - 9 @ do						51 4 8	
						-	2400 -	3592 3 5	
	31	By Balance of Cash £ on hand carried down to 1823 fol 250.				-	1420 6000	740 12 -	
						-	3800 6000	4332 15 5	

Dr Cash Account of Estate of George MacLeod

Date of Receipts					Cash		
From V.A. f. 28							
1853							
Nov.	25	To Amt. of the undrawn Govt. Rec. Note Certified by the Asst Genl of Fort St Geo. for Exchange viz.			Rs. 2000	Cur. Rs. 1500	Cur. As. 735. 15
		No. 5952 of 8311 of 825/26 for	Rs 200				
		To do of Prisl. of a Treas. Cash purchased for Cash as p Entry in the Contra Side under this date for					213 5 11
	29	To Cash received from the Treas. being Int. due as follows.					
		On Note No 32601 of 1841/42 for CRs 500 from 30 June 42 to 30 June 43					100 . .
		On do No 8669 of 1842/43 for CRs 500 from 1 Feb 43 to 1 Augt 43					50 . .
	30	To do received from the Treas. being Intermediate Int. due as follows					
		On JA No 2655 for CRs 500 from 7 Septr 53 to 1 Feby 54					8 . .
Decr	2	To do received from the Govt Agents for the Sale of the following Bill					
		No 1059 of 1829/30 for SRs	CRs 100 . .				
		Add Premium @ 2 13/16 P Cent	2 13 .				
			CRs 102 13 .				
		Deduct Brokerage @ 1/16 P Cent	1 1 .				
			CRs 101 11				
		Deduct fee on Selling the above Note for SRs 100 @ 1/4 P Cent Agency Chrs	. 2 1				
		Cr. On receiving CRs 101-6 11 in Cash being Sale Proceeds @ @ 1/4 P Cent	. 4 4 . 1 5				109 . 6
	15	To Cash received from the Treas. being Int. due as follows					
		On Note No 10385 of 1832/33 for SRs 1200 from 1 May 41 to 30 Apl 42					25 8 11
		On do No 18462 of 1832/33 for SRs 500 from 1 do 41 to 1 do 42					10 10 5
					Rs 2100	2000	1232 8 9

Knox Esqr ... pt. William A. Sterle Senior Genl 6r.

Cash

		100	000	000	000	—	1 —
		—	—	532	5 —		
By Cash of the amount for Contribution Receipts by Ent. 1st.		200	—	—	—		
By Cash of the amount for Contribution Receipts by Ent. 1st.		—	—	500	— —		
By do from the Executors of the Estate of Genl. Sterle for the purchase of the undivided Moiety of Lands of the said Estate by Ent. 1st.		—	—	—	— —	3000	— 7 — 14 6
By do from the Executors of the Estate of Genl. Sterle for the purchase of the undivided Moiety of Lands of the said Estate by Ent. 1st.		—	—	—	— —	

Dr. Cash Account of Estate of George MacLeod

Date of Receipts						Cash	
				Rs.	Cts.	Cts.	a. p.
From V.4. fo. 28.							
1853							
Novr.	25	To Amt. of the undermentd. Govt. Pro Note Certified by the Acct. Genl. of Fort St. Geo. for discharge Vizt. No. 5952 of 8311 of 1825/26 for ——— Rs. 200		2000	1500	735	15 9
		To do of Princl. of a Treasy. Acct. purchased partars as p. Entry on the Contra Side under this date for ———		"	"	213	5 4
	29	To Cash received from the Treasy. being Intt. due as follows. On Note No. 32001 of 1841/42 for Cts. 500 from 30 June/49 to 30 June/53		"	500	"	"
		On do No. 8664 of 1842/43 for Cts. 500 from 1 Feb/52 to 1 Aug/53		"	"	100	"
	30	To do received from the Treasy. being Intermediate Intt. due as follows On TA No. 2655 for Cts. 500 from 7 Septr./53 to 1 Feby./54		"	"	30	"
Decr.	2	To do received from the Govt. Agents for the sale of the following Govt. Pro Note No. 1059 of 1829/30 for Cts. ——— Rs. 100 " "		"	"	8	"
		Add Premium @ 2 13/16 p. Cent ——— 2 13 "					
		Rs. 102 13 " "					
		Deduct Brokerage @ 1/16 p. Cent ——— Cts. 109 7 11					
		Deduct fee on selling the above Note for Rs. 100 @ 1/8 p. Cent Sr. Ans 2 " ——— " 1 "					
		Cts. 109 6 11					
		Do. On receiving Cts. 109-6 11 in Cash being sale proceeds @ @ 1/4 p. Cent ——— " 4 4 " 6 5		"	"	109	" 6
	15	To Cash received from the Treasy. being Intt. due as follows On Note No. 10385 of 1832/33 for Sr. Rs. 1200 from 1 May to 1 Nov/53 Rs. 24 " "		"	"	25	8 11
		On do No. 15462 of 1832/33 for " " 500 from 1 do. to 1 do. " 10 " "		"	"	10	10 5
				2000	2000	1232	8 9

Henry Esqr ... and Co. William A. Forde Senior Genl &c

Genl &c

						Cash						
							£	s	d			
						1000	532	5	-			
By Cash of the said Account Sterl. Receipts by Ext. 1724.												
By Ditto of £200 @ 40/ p. Ex.				200	-	-	-	-	-			
By do. from the Ld Lieut. of the Co. of Cork for the purchase of the said Account Sterl. debt of the Sum of £500						500	-	-				
A 2000 debt 28 Nov. 1723 to				100	-	-	-	-				
By Amount of 2000 sold as follows												
No 1059 of 1129 for						6.	15	7				
By Cash from Abm Smith Comr from 28 Sep. 1729 to 25 Dec.				300	-		10.	9	4			
By Balance of Genl Acct as Cash carried to Vol 2 fol 263				1700	2000		193	4	2			
				2000	2000		1232	8	9			

										1000	-	7. 11
										3000	-	7. 11
												34 7 6 14 8
										3000	-	3,483. 15 7

Dr Cash Account of Estate of Captain Arthur

From for 8 7 1853 Dec. 22			3,255 5 7		3,000	240 12 1.
3483. 15. 7	Deduct. Fees of the Gov't Agents.					
	On Selling the above Note for Sa R 3000 @ 1/8 % Cent (Cr 23-12 2/5)	3 15 11				
	On receiving in Cash R 3,255-5-7 @ 1/4 % Cent	8. 2. 2 12 2 1				
		3,243. 3. 6				3,243 3. 6.
	Deduct the Amount paid for the purchase of the above Note and debited in this A/C on the 7 Dec 1852	3,031-2-9.				
	Amount of Profit Collected	212 . 9				
Dec 15	To Cash received from the Treas y being Int due as follows					
	On Note No 9024 of 1832/33 for S/R 3,000 from 1 May to 1 Nov/53 @ R/6 %					
22	To do received from the Gov t Agent of Fort St Geo for the Sale of the Gov t Pro Note viz.					63 14 5.
	No 9024 of 5621 of 1832/33 for	R 3000 . .				
	Int for 1 Nov/52 to 6 May/53 being 1 Year the 185 Days	131 10 8.				
	For at 1/2 % Cent	45 . .				
		R 3176 10 8.				
		C R 3383. 2. 5.				
	Do Int on re-char for for 1 Nov/52 to 1 Nov/53	127 12 10				
		3255. 5 7				
	Do Fee on Selling the above Note for R 3000 @ 1/8 % Cent C R 3 12 - R 3 15 11					
	Do on receiving C R 3,255-5-7 @ 1/4 % Cent	8 22 12 2 1				3,242 3 6
				3000		3,483 15 7

Robinson with William A Serle Admor Genl &c

1853								
Decr 22		By ~~amount for Cash Rec^d this day as follows~~						
		~~Signed for Cash for Rec^d~~		~~3,000~~				
				3,000	—	7	11	
	31	By Balance of Cash & on hand carried down to Vol 1 fo 96				3,493	15	7
				3,000	—	3,493	15	7

Dr. Cash Account of Estate of Richard Brooks

Date of Receipts.					
	From fol. 60.				
July 1	To Balance of Cash &c. in hand & brought down				
Nov. 29	To Cash received from the Treas. being Instl. due as follows. On Note No. 37893 of 1831/42 for Cy. 1000 from 30 June 1832 to 30 June 1833				
Dec. 22	To do. received from the Bk. Bank of Ford & Co. for the Sale of the Sd. Note as follows.				
	No. 37893 of 1831/42 for	Cy. 1000	-	-	
	Int. from 30 June to 15 Dec. 5 Mos. & 15 Days	22	14	8	
	Premium at 1/2 p. Cent	5	-	-	
	Do. Bro. at 1/8 p. Cent	1.	10	-	
		1027	4	8	
	Do. Fee on Selling the above Note for Cy. 1000 at 1/2 p. Cent	1027	4	8	
	Do. Do. Premium Cy. 1037 4. 8. at 1/2 p. Cent	1.	4.	-	
		2.	9.	6	
		2.	13.	6	

Esqr. with William. A. Seile Junior Genl. &c.

Date.		Bank Post Bills	Promissory Notes	Cash.		
1838 June 30	By Balance of Cash & Bank Bills carried down	"	1,000	459 3 7	6 13 11	
		"	1,000	538 15 "		
Nov 4	By Cash paid & Draft for 30th June last in proportion	"	"	6 "	15 13 8	
Dec 22	By Amount of a Draft the Note to be as follows No 3703 £1000 for	"	1,000	"	38 3 3	
		"	1,000	6 "		
31	By Balance of Cash on hand paid from the Bill fo 96	"	"	1,536 10 9		
		"	1,000	1,542 10 9		

10700 " "
1 " "
1 " "
9 " "
1149 12 11
14900 " "
2700 " "
24 7 "

Dr. Cash. Account of Estate of Jarvis. Manuk In Trust for Some

Date of Receipts.			Bank Notes Stg	Government Securities		Cash	
From fol 76 1853				£	₵	₵	₵
				34,000	900	1656	13 11.
				34,000	900	1656	13 11.
July	1	To Balance of Cash & Securities on hand brought down		34,000	900	783	5.
Augt	25	To Amount Certified by the Accts Genl of Fort St George for transfer into the 4 p Cent Loan of 1st Feby 1823 as follows. Note Nos 2013 of 2581 of 1825/26 for Sa Rs 10,000				10666	10 8.
		To do of a Treasy Acknowledgment received this day consequent upon the transfer No 818 dated 25 Augt 1853			10700		
	26	To Cash received from the Treasy being Int due as follows. No 2013 of 2581 of 1825/26 for Sa Rs 10,000 Int from 19 June to 26 July 33 Sa Rs 39 11 6				63	9 7.
Septr	21	To do received from do being Int due as follows. On Treasy Acknt No 818 for CR 10700 Int due from 25 July to 1 Augt 1853				7	2 2.
Octr	18	To do received from the Treasury being Int due as follows. No 1967 of 1829/30 for Rs 1700 from 24 March to 7 Septr/53 Rs 38. 7. 9. or				40	15 9.
		No 2269 of 1829/30 for Rs 200 from 22 Apl to 7 do 3. 12. 4. or				3	15 11
		No 2960 of 1829/30 for Rs 200 from 1st June to 7 do 2. 9. 4. or				2	12 0
		No 8532 of 1825/26 for Rs 5000 from 21st May to 7 do 73. 9. 9. or				78	6 4
		No 9315 of 1825/26 for Rs 5000 from 16 Apl to 7 do 97. 14. 8. or				104	4 6
		No 657 of 1829/30 for Rs 500 from 27 Septr/52 to 7 do 23. 9. 0. or				25	2 4.
Nov.	25	To Amount of the undermentd Govt Bo Notes Certified by the Acct Genl of Fort St Geo: for discharge CR. No 11942 of 1825/26 for Rs 4000 = No 8532 of — for 5000. No 9315 of — for 5000. 14000 or				163	4 10.
		No 657 of 1829/30 for Rs 500. No 1967 of — for 1700. No 2269 of — for 200. No 2960 of — for 200. Rs 2600 or				14983	5 4
		To do of Principal of a Treasy Acknt purchased for Cash as per Entry in the Credit Side under this date for				2773	5 4
		To do of do do do do for			14900		
	30	To Cash received from the Treasy being Intermediate Int due as follows On TA No 2688 for CR 14900 from 7 Septr/53 to 1 Feby/54			2700		
Decr	2	On do No 2742 for CR 2700 from 7 do to 1 do				238	6 4
						48	3 2

Pious Institution

Esqrs. with William A. Sarle Admor. Genl. &c.

Date.	Vol. Page		Bank Stock & Shares	Government Securities	Sundries	Cash.		
				34	00	00	00	
1853			"	"	"	873.	13	6
June 30		By Balance of Cash &c on hand carried down	"	34,000	900	783	"	5
			"	34,000	900	1656	13	11
1853								
July 5		By Cash paid I. S. Macaulay & S. I. Johannes Esqrs. Governors of the Madras Armenian Orphans Fund being the Int accrued due on the Funds standing in the Treasury to the credit of this Estate	"	"	"	715	13	8
8		By Cash paid Admor Genl. Commission on Rs. 764-11-5 at 5 P Cent on the Int paid on the 25 June last & Interest paid away on	"	"	"	38	3	3
Augt. 25		By Amount of the following Govt Pro Note credited by the Accountt Genl. of Govt St George for discharge and delivered up accordingly Vizt						
		No 2013 of 1831 of 1825/26 for	"	1000	"	"	"	"
		By Cash paid the Sub Treasurer of the Govt of Fort St George by Transfer for the purchase of the following Treasury Actions & Assignment of the 4 P Cent Loan of 1st Feby 1843 Vizt.						
		No 818 dated 25 Augt 1853 bearing Int from 1st Augt for 3	"	"	"	1070	"	"
Sept. 8		By do paid Govt Genl. for the renewal of a Govt Pro Note	"	"	"	1	"	"
	12	By do paid do do for the renewal of a do	"	"	"	1	"	"
Nov. 4	1	By do paid Admor Genl for 30th June last on Proportion	"	"	"	9	"	"
	21	By do paid I. S. Macaulay and I. I. Johannes Esqrs. Governors of the Madras Armenian Orphan Fund being the Int accrued due on the Funds standing in the Treasury to the Credit of this Account as per Voucher	"	"	"	149	12	10
	25	By Amount of the undermentd Govt Pro Notes discharged by Govt Vizt						
		No 14942 of 1825/26 for			10,000			
		No 8532 do do for			5,000			
		No 9315 do do for			5000	14,000	"	"
		No 65 of 1829/30 for			800			
		No 1967 do do for			1,700			
		No 2269 do do for			200			
		No 2960 do do for			200	2,600	"	"
		By do paid the Sub Treasr of the Govt of Fort St Geo. for the Surrender of the undermentd Treasy Bills of the 4 P Cent Loan of 1st Feby 1843 Vizt						
		No 2688 dated 28 Nov 1853 for				11,900	"	"
		No 2742 dated 29 do do for				2700	"	"
Dec. 7		By do paid Admor Genl Commission on 1089 9 6 @ 2 P Cent				24	7	

Dr. Cash. Account of Estate of In Trust for Some Favork. Manuk

Date of Receipts.			Bank Notes	Government Securities		Cash	
				£	£	£	
From fol	76						
1853				34,000	900	1656	13 11.
				34,000	900	1656	13 11.
July	1	To Balance of Cash & Securities brought down					
Augt	25	To Amount Certified by the Acct Genl of Fort St George for transfer into the 4 p Cent Loan of 1st Feby 1843 as follows.		34,000	900	783	5.
		Nos Nos 2013 of 2581 of 1825/26 for Sa Rs 10000					
		To do of a Treasy Acknowledgment received this day consequent upon the Transfer No 818 dated 25 Augt 1853				10666	10 8.
	26	To Cash received from the Treasy being Int due as follows.					
		Nos 2013 of 2581 of 1825/26 for Sa Rs 10000 Int from 12 June to 25 July 53 Sa Rs 59.11.6				63	9 7.
Sept	21	To do received from do being Int due as follows.					
		On Treasy Acknt No 818 for CR 10700 Int due from 26 July to 1 Augt 1853				7	2 2.
Oct	18	To do received from the Treasury being Int due as follows					
		No 1967 of 1829/30 for CR 1700 from 24 March to 7 Sept 53 CR 38.7.9 or				40	15 9.
		No 2269 of 1829/30 for CR 200 from 22 Sept to 7 do — 3.12.4 or				3	15 11
		No 2960 of 1829/30 for CR 200 from 7 June to 7 do — 2.9.4.0				2	12 0.
		No 8532 of 1825/26 for CR 5000 from 21 May to 7 do — 73.9.9 or				78	6 4
		No 9315 of 1825/26 for CR 5000 from 6 Sept to 7 do — 97.14.8 or				104	4 6.
		No 657 of 1829/30 for CR 500 from 27 Sept/52 to 7 do — 23.9.9 or				25	2 4.
		No 14942 of 1825/26 for CR 14000 from 1st Dec/52 to 7 do — 183.5.4 or				183	4 10.
Nov	25	To Amount of the undermentd Govt Pro Notes Certified by the Acct Genl & Fort St Geo for discharge 1824					
		No 14942 of 1825/26 for — CR 14000					
		No 8532 of — for — 5000					
		No 9315 of — for — 5000					
		14000 or				14,933	5 4.
		No 657 of 1829/30 for — CR 500					
		No 1967 of — for — 1700					
		No 2269 of — for — 200					
		No 2966 of — for — 200					
		CR 2600 or				2773	5 4
		To do of Principal a Treasy Acknt purchased for Cash as per Entry on the Contra Side under this date for					
		To do of do do do do for			14900		
	30	To Cash received from the Treasy being Intermediate Int due as follows			2700		
		On Ta No 2688 for CR 14,900 from 7 Sept/53 to 17 Feby 54				238	6 4
Dec	2	On do No 2742 for CR 2700 from 7 do to 1 do				48	3 2

Pious Institution

Esqrs. with William A. Sarle Admor Genl &c.

Date.	Folio		Bank Scrip & Stock	Government Securities		Cash.		
				587	00	000	00	
1853			"	"	"	873.	13	6
June 30		By Balance of Cash &c on hand carried down	"	34,000	900	783	"	5
			"	34,000	900	1656	13	11
1853								
July	1	By Cash paid I. S. Macartoom & S. I. Johannes Esqrs Govrnors of the Madras Armenian Orphans Fund being the Int accrued due on the Funds standing in the Treasury to the credit of this Estate	"	"	"	715	13	8
	8	By Cash paid Admr Genl Commission on Rs 764 — 4 5 at 5 Pct the Interest received thereon from the 25th June last & Interest paid away on	"	"	"	38.	3	3
Augt	5	By Amount of the following Govt Pro Note certified by the Accountt Genl of Fort St George for discharge and delivered up accordingly Viz						
		No 2013 of 2581 of 1825/26 for	"	10000	"	"	"	"
		By Cash paid the Sub Treasurer of the Port of Fort St George by Transfer for the purchase of the following Treasury Actions lodgment of the 4 p Cent Loan of 1st Feby 1843 Viz.						
		No 818 dated 25 Augt 1853 bearing Int from 1st Augt Rs 3	"	"	"	10700	"	"
Sept	2	By do paid Govt Gents fee for the renewal of a Govt Pro Note	"	"	"	1	"	"
	12	By do paid do do for the renewal of a do	"	"	"	1.	"	"
Nov	4	By do paid Audr for 30th June last six fee for stone	"	"	"	9	"	"
	21	By do paid I. S. Macartoom and S. I. Johannes Esqrs Governors of the Madras Armenian Orphans Fund being the Int accrued due on the Funds standing in the Treasury to the Credit of this Account as per Voucher	"	"	"	449	12	11
	25	By Amount of the undermentd Govt Pro Notes discharged by Govt Viz						
		No 11942 of 1825/26 for		10,000				
		No 8532 do do for		5000				
		No 9315 do do for		5000.				
		No 657 of 1829/30 for		870				
		No 1967 do do for		1700				
		No 2269 do do for		200				
		No 2960 do do for		200				
		By do paid the Sub Treasr of the Presy of Fort St Geo for the Encashment of the undermentd Treasy Acts of the Govt of Fort St Geo Viz						
		No 2688 dated 28 Nov 1853 for	"	"	"	11,900	"	"
		No 2742 dated 29 do do for				2,700	"	"
Dec	7	By do paid Admor Genl Commission on Rs 449 9 6 @ 5 p Cent	"	"	"	24	7	8

Dr. Cash Account of Estate of Ensign John

From fol. 127 1853						
Decr	15	To Cash received from the Secy being Int. due as follows				
		On Note No. 5254 of 1835/36 for CRs 600 from 31 Mch to 30 Septr 1853		6000	10500	5821 [illegible]
		On do No. 17671 of — for CRs 500 from 31 do to 30 do				12 [illegible]
		On do No. 7279 of 1832/33 for SRs 500 from 1 May to 1 Nov/53 SRs 10				10 [illegible]
		On do No. 17010 of — for SRs 500 from 1 do to 1 do 10				10 [illegible]
		On do No. 1642 of — for SRs 500 from 1 do to 1 do 10				10 [illegible]
				6000	10500	5875 [illegible]

Wilkenson mth William A Serle Admor Genl &c

						100	00	200	0 0
1853					"	4200	"	5134	5 "
Dec	31	By Balance of Cash Vce as Land carried down to N°2.3 fol 71			"	1800	10,500	741	5 10
					"	6000	10,500	5,675	10 10