12

Administrator General's
Ledger Book
from 20-3-1852 to 2-12-1853

VOL. 6.

16

# Ledger

2ª Series — Nº 6

1852/3

In trust &c.

# (A.) Dr. Cash Account of Estate of Richard Alleyne Esq.re

| Date of Receipts | | Bank of New Ulster | Government Securities | Cash. |
|---|---|---|---|---|
| 1852 | | CR. | CR. | CR. A. P. |
| | Brought forward from Vol 3 f.o 29. | 800. | 4700. | 29. 12. 5. |
| March 20. | To Cash received from the Treasury being Interest due as follows | | | |
| | On Note No. 1861 of 1691 of 1829/30 for CR. 300 from 24th Jan.y 1851 to 24th Jan.y 1852 ——— CR. 15 ——— | | | 15. 15. |
| | On do No. 1569 of 1835/36 for CR. 500 from 31st March to 31st Sept.r 1851 CR. 10 ——— | | | |
| | On do No. 18796 of 1835/36 for CR. 500 from 31st do to 30th do ——— 10 ——— | | | |
| | On do No. 47521 of 1835/36 for CR. 500 from 31st do to 30th do ——— 10 ——— | | | |
| | On do No. 9393 of 1835/36 for CR. 500 from 31st do to 30th do ——— 10 ——— | | | 40. — |
| | On do No. 4711 of 1835/36 for CR. 500 from 31st do to 30th do ——— | | | 10. — |
| | On do No. 131 of 1842/43 for CR. 500 from 1st Feb.y 1851 to 1st Feb.y 1852 ——— | | | 20. — |
| June 3rd | To do received from do. being Interest due as follows. | | | |
| | On Note No. 1861 of 1691 of 1829/30 for CR. 300 Int.st from 24th January 1852 to 23rd July 52 CR. 13 — | | | 3. 15. 11. |
| | On do No. 9393 of 1835/36 for CR. 500 Int.st from 30 July 52 to 31st May 53 CR. 10 — | | | |
| | On do No. 569 of 1835/36 for CR. 500 Int.st from 30 do to 31st do ——— 10 — | | | |
| | On do No. 47521 of 1835/36 for CR. 500 Int.st from 30 do to 31st do ——— 10 — | | | |
| | On do No. 18796 of 1835/36 for CR. 500 Int.st from 30 do to 31st do ——— 10 — | | | |
| | On do No. 4711 of 1835/36 for CR. 500 Int.st from 30 do to 31st do ——— 10 — | | | |
| | On do No. 1505 of 1835/36 for CR. 500 Int.st from 30 do to 31st do ——— 10 — | | | |
| | On do No. 2478 of 1842/43 for CR. 500 Int.st from 1st Aug.st for 1 Year to 1st July 53 ——— 10 — | | | 70 — — |
| 4th | To do received from do being Interest due as follows | | | |
| | On Note No. 8033 & 2207 of 1851/53 for CR. 500 Int.st from 1st May 52 to 1st May 53 CR. 20 — | | | 21. 4. 9. |
| | | 800 | 4700 | 389. 11. |
| 1852 July 1st | To Balance of Cash &c. on hand brought down ——— | 800. | 4700 | 378. 11. |
| 1853 January 1 | To Balance of Cash &c. on hand brought down ——— | 800 | 4700 | 368. 11. |
| | | 800. | 4700. | 368. 10. |
| 1853. July 1st | To Balance of Cash &c. on hand brought down ——— | 800 | 4700. | 364. 11. |
| Sept.r 23 | To Amt of a Trans.r Acct of the 4 p.r Cent Loan of 9th Feby 1843 purchased as follows No. 1316 for CR. 1500 proportion carried down as ——— | | 500 | |
| Oct. 18 | To Cash received from the Treasury being Int. due as follows | | | |
| | On Note No. 1861 of 1691 of 1829/30 for CR. 300 from 24th Jan.y 52 to 7th Sept.r 53 CR. 20-8-8 | | | 21. 14. 8. |
| | Carried forward to f.o 122 | 800 | 5200 | 382. 14. 11. |

Ind. Alleyne

With the William A Serle Admor General Cr.

| Date | No. of Vouchers | | Bank or other Shares | Government | Securities | Cash |
|---|---|---|---|---|---|---|
| | | | | SR. | CR. | CR. A. P. |
| 1852 | | Brought forward from Vol 3 f 29. | " | " | " | 7 " " |
| June 30 | | By Cash paid Audit for 31 December last in proportion | " | " | " | 4 " " |
| | | | | | | 11 " " |
| " | | By Balance of Cash in hand carried down | " | 800 | 4700 | 378 " 11 |
| | | | " | 800 | 4700 | 389 " 11 |
| 1852 Augt 18 | | By Cash paid Acct Genl's fee for the renewal of two Govt Pro Notes | " | " | " | 2 " " |
| Octr 8 | | By do paid do for do of one do do | " | " | " | 1 " " |
| Decr 11 | | By do paid Audit for 30 June last in proportion | " | " | " | 7 " " |
| | | | " | " | " | 10 " " |
| 31st | | By Balance of Cash &ca in hand carried down | " | 800 | 4700 | 368 " 11 |
| | | | " | 800 | 4700 | 378 " 11 |
| 1853 May 9 | | By Cash paid Audit for 31 December last in proportion | " | " | " | 7 " " |
| June 30th | | By Balance of Cash &ca on hand carried down | " | 800 | 4700 | 361 " 11 |
| | | | " | 800 | 4700 | 368 " 11 |
| 1853 Septr 23 | | By Cash paid the Sub Treasr of the Govt of Fort St George for the purchase of a Treasy Acknt of the 4 p Cent Loan of 1 Febry 1843 dated 23 Septr 1853 and bearing Int from that date as follows<br>No 1316 for CR 15200 proportion carried here is CR 500 " "<br>Fees of the Govt Agents on receiving CR 500 @ 1/4 p Cent 1 4 " | " | " | " | 501 4 |
| Octr 3 | | By do paid Admor Genl's Commission on R 501 4 " @ 5 p Cent being the amt Invested on the 23 Septr last | " | " | " | 25 1 |
| | | Carried forward to fo 128 | " | " | " | 526 5 |

# Dr. Cash Account of Estate of Major Sir John Gordon Bart

| Date of Receipts | | Bank Rs or Hon Rs | Government Securities | Cash |
|---|---|---|---|---|
| from 63 f. 60 | | | | |
| 1852. | | SR | CR | CRs a/c. |
| March 20 | To Cash received from the Treasury being Interest due as follows | | | |
| | On Note No. 10416 of 1825/26 for SR3000 from 10th Jan.y 1851 to 10th Jan.y 1852 SR150 — | 13,440 | 7,200 | — — |
| | On do No. 1626 of 1832/33 for SR1500 from 1st May to 1st Nov.r 1851 SR 30 — | | | 159.12 — |
| | On do No. 17307 of 1832/33 for SR100 from 1st do to 1st do 1851 — " 20 — | | | |
| | On do No. 13221 of 1832/33 for SR60 from 1st do to 1st do 1851 — " 12 — | | | |
| | On do No. 16359 of 1832/33 for SR50 from 1st do to 1st do — " 10 — | | | |
| | On do No. 14374 of 1832/33 for SR50 from 1st do to 1st do — " 10 — | | | |
| | On do No. 1749 of 1381 of 1832/33 for SR100 from 1st do to 1st do — " 20 — | | | |
| | On do No. 7265 of 1832/33 for SR 50 from 1st do to 1st do — " 10 — | | | |
| | | SR 118 — — | | |
| April 5. | On do No. 10045 of 103 of 1832/33 for SR1201 from 1st Nov.r 1850 to 1st Nov.r 1851 SR12 — — | | | 125.10 — |
| June 30 | To Balance of Cash due, carried down — | | | 751.49 |
| | | — | 13700 | 7200 1092 1/2 |
| 1852 | | | | |
| July 1st | To Balance brought down | — | 13700 | 7200 — — |
| Oct 16 | To Cash refunded by W. A. Sterling Esq.r being the Commission erroneously charged on this Estate | — | — | 1128.5 — |
| Dec.r 31 | To Balance of Cash carried down | — | — | 761 49 |
| | | — | 13700 | 7200 1889 49 |
| 1853 | | | | |
| Janry 1 | To Balance brought down | — | 13700 | 7200 — — |
| Feby 28 | To Cash received from the Treasury being the amount deposited there on the 16 October last on account of this Estate | — | — | 1128 5 — |
| April 30th | To Amount refunded being the value of the Govt Prom. Note debited on 25th Nov.r/51 as follows | | | |
| | Note No. 10045 of 103 of 1832/33 for SR 1200 — | | | |
| | Int.t from 1st Nov.r/50 to 20th Nov.r/51 being 12 Mos. 19 days — 54 11 11 | | | |
| | 1254 11 11 | | | |
| | 5 p.c Dis.t & p.t — 104 — — | | | |
| | 1250 11 11 | | | |
| | Add Prem. at 1/16 p.c do — — 12 — — | | | |
| | SR 1251. 8 11. | — | — | — 1332 14 6 |
| " | To do of two Govt Prom. Notes written back as follows.. | | | |
| | No 3610 of 42/43 for — SR 600 — — | | | |
| | No 5006 of 42/43 for — — 600 — — | — | — | — 1200 — — — |
| " | To Cash adjusted being Int.t drawn on SR600 from 25 Oct/51 to 1st Feby/52 being 3 Mos. 6 days at 4 p.c per Ann.m — | — | — | — 6 6 3 |
| " | To do Refunded by W. A. Sterling Esq.r being the Amount of fees erroneously charged by him on 25 Nov.r/51. in this Estate — | — | — | — 10 8 — |
| | Carried forwd to fol 106. | — | 13700 | 8400 2478 1 9 |

with William A Serle Admor Jas 6th 6th

| Date | Nos of Vouchers | | Bank & its Other Shares | Government | Securities | Cash | | |
|---|---|---|---|---|---|---|---|---|
| | | | | £ | £ | £ | s | p |
| From Vol 3 f 53 | | | | | | | | |
| 1852 | | | " | " | " | 1092 | 1 | 7 |
| March 23 | | By Cash paid Acct Genls fee for the renewal of a Govt Pro Note | " | " | " | 1 | " | " |
| June 30 | | By do paid Audit for 31st December last in proportion | " | " | " | 18 | 8 | " |
| | | | " | " | " | 1092 | 1 | 7 |
| " | | By Balance carried down | " | 13700 | 7200 | " | " | " |
| | | | " | 13700 | 7200 | 1092 | 1 | 7 |
| 1852 | | | | | | | | |
| July 1st | | By Balance of Cash due brought down | " | " | " | 761 | 4 | 9 |
| Oct 18 | | By Cash deposited in the Treasury being the Commissrs refunded as per Order of Government dated 15 October Instant | " | " | " | 1128 | 5 | " |
| Dec 16 | | By do paid audit for 30 June last in proportion | " | " | " | 10 | " | " |
| | | | " | " | " | 1889 | 9 | 9 |
| 31 | | By Balance carried down | " | 13700 | 7200 | " | " | " |
| | | | " | 13700 | 7200 | 1889 | 9 | 9 |
| 1853 | | | | | | | | |
| January 1st | | By Balance of Cash ~~due~~ outstands brought down | " | " | " | 761 | 4 | 9 |
| April 30th | | By amount of a Govt Pro. Note written back as follows. | | | | | | |
| | | No 10045 of 103 of 1852/53 for | " | 1300 | " | " | " | " |
| | | By Cash written back being the Amt drawn on Note No 10045 of 103 of 1852/53 for £1300 from 1st Nov/50 to 1st Nov/51 being 12 Mons: and Erroneously credited on the 5th Apl/52 in this Estate £62 0s | " | " | " | 65 | 6 | 1 |
| | | By Amt: adjusted being the value of the sale of two Govt Pro Notes credited on 25th Oct/51 as follows. | | | | | | |
| | | No 3610 of 42/43 for £600 | | | | | | |
| | | Int from 1st Aug/51 to 25 Oct/51 being 2 Mons: & 24 days 5.9.7 | | | | | | |
| | | 605.9.7 | | | | | | |
| | | No 5006 of 42/43 for 600 | | | | | | |
| | | 1205.9.7 | | | | | | |
| | | Discd at 6/4 Per Cent 78 | " | " | " | 1127 | 9 | 7 |
| May 9 | | By Cash paid Audit for 31 December last in proportion | " | " | " | 10 | " | " |
| | | | | | | | | |
| | | Carried forwd to fol 106 | " | 1300 | " | 1954 | 4 | 5 |

3.

# Dr. Cash. Account of Estate of Ensign Saunderdale

| Date of Receipts. | | Bank of Bengal Shares | Government Securities | Cash. |
|---|---|---|---|---|
| 1832 March 20 | To Cash received from the Sub Treasurer thro' the Officers Commanding Trichinopoly, Malabar & Canara being the amount deposited there on account of this Estate | " | " | 2039 6 10 |

# Hay — with — William A Serle — Admor Genl — Cr

| Date | No of Vouchers | | Bank or other Shares | Government | Securities | Cash | |
|---|---|---|---|---|---|---|---|
| | | | | Sh | Ch | Ch | Ap |
| 1852 March 22 | | By Cash paid J W Branson Esqre being in full of his taxed Bill of Costs for obtaining Letters of Administration to this Estate | " | " | " | 160 | 12 |

# Dr. Cash Account of Estate of Assistant Apothecary

In Trust for Elizabeth

| Date of Receipts | | Bank Certificates Shares | Government Securities | Cash |
|---|---|---|---|---|
| 1852 March 20 | To Cash transferred from the Estate of Mr. J. G. Bartlam being the half share in the residue of this Estate | | 10 00 | 00 00 |
| | | | | 206 12 3. |
| 1852 July 1 | To Balance of Cash in hand brought down | | | 206 12 3. |
| | | | | 206 12 3 |
| 1853 Janry 1 | To Balance of Cash in hand brought down | | | 204 4 3. |
| | | | | 204 4 3 |
| 1853 July 1st | To Balance of Cash on hand brought down | | | 201 14 3. |
| | | | | 201 14 3. |

Ann. Bartlam.

# Thomas George Bartlam with William A. Serle Admor Genl Cr

| Date | | No. of Vouchers | | Bank or other Shares | Government | Securities | Cash | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | ~~Rs~~ | ~~Cts~~ | ~~Cts~~ | ~~Cts~~ | |
| 1852 June | 30 | | By Balance of Cash in hand carried down | " | " | " | 206 | 12 | 3 |
| 1852 Decr | 11 | | By Cash paid audit for 30 June last in proportion | " | " | " | 2 | 8 | " |
| | 31 | | By Balance of Cash in hand carried down | " | " | " | 204 | 4 | 3 |
| | | | | " | " | " | 206 | 12 | 3 |
| 1853 May | 9 | | By Cash paid audit for 31st Decr last in proportion | " | " | " | 2 | 6 | " |
| June | 30 | | By Balance of Cash on hand Carried down | " | " | " | 201 | 14 | 3 |
| | | | | " | " | " | 204 | 4 | 3 |
| 1853 Novr | 4 | | By Cash paid Audit for 30 June last in proportion | " | " | " | 2 | 8 | " |
| Decr | 31 | | By Balance of Cash on hand carried down to N Vol 1 fol 140 | " | " | " | 199 | 6 | 3 |
| | | | | " | " | " | 201 | 14 | 3 |

"In Trust for Henrietta"

# Dr. Cash Account of Estate of Assistant Apothecary

| Date of Receipts | | Bank or other Shares | Government | Securities | Cash |
|---|---|---|---|---|---|
| | | | Rs | Cts | Rs Cts |
| 1852 March 20 | To Cash received from the Estate of Mr T G Bartlam being the half share of the residue of this Estate | " | " | " | 206 12 3 |
| 1852 July 1 | To Balance of Cash in hand brought down | " | " | " | 206 12 3 |
| | | " | " | " | 206 12 3 |
| 1853 Jany 1 | To Balance of Cash in hand brought down | " | " | " | 204 4 3 |
| | | " | " | " | 204 4 3 |
| 1853 July 1st | To Balance of Cash on hand brought down | " | " | " | 201 14 3 |
| | | " | " | " | 201 14 3 |

Bartlam

# Thomas George Bartlam with William A Serle Admor Genl. Cr.

| Date | No. of Vouchers | | Bank or other Shares | Government | Securities | Cash | |
|---|---|---|---|---|---|---|---|
| | | | | Sh | Cr | Cr | Ac |
| 1852 June 30 | | By Balance of Cash in hand ~~brought~~ carried down | " | " | " | 206 | 12 3 |
| 1852 Decr 11 | | By Cash paid Audit for 30 June last in proportion | " | " | " | 2 | 8 |
| " 31 | | By Balance of Cash in hand carried down | " | " | " | 204 | 4 |
| | | | " | " | " | 206 | 12 |
| 1853. May 9th | | By Cash paid audit for 31st Decr last in proportion | " | " | " | 2 | 6 |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | 201 | 14 |
| | | | " | " | " | 204 | 4 |
| 1853 Novr 4 | | By Cash paid Audit for 30 June last in proportion | " | " | " | 2 | 8 |
| Decr 31 | | By Balance of Cash on hand carried down to N Vol 1 fol 141 | " | " | " | 199 | 6 |
| | | | " | " | " | 201 | 14 |

# Dr. Cash Account of Estate of M. Alexander Anderson

| Date of Receipts | | Bank Stock & other Shares | Government Securities | Cash |
|---|---|---|---|---|
| From Oct. 11 1852 | | | | R. & D. R. a/c. 3,801.15.6. |
| | | | | |
| | | | | |
| | | | |

# ____ tirth ___ William A Sarle ___ Admor Gen.l &c &c

| Date | Nos of Vouchers | | Bank & other Shares | Government Securities | Cash |
|---|---|---|---|---|---|
| | | | | | Rs a/s |
| Vol 4 f: 11 | | | | | 156 4 6. |
| 1852 | | | | | |
| March 24th | | By Cash retained being Commission on the Amount distributed Viz.t Rs 4,356-7-3 @ 5 p.c Cent ____ Rs 218-5-2 | | | |
| | | Deduct Amount charged by us on the 18th August last 188-9-6. | " | " " | 29 4 6. |
| " | | By do retained being do on the Amount received by Wm D'Cruz of Saggunaic Rajaram from Wm G & A Mepsen and carried to the Credit of his account with the deceased Viz.t ____ | " | " " | 1 7 10. |
| | | Rs 29-11-11 @ do ____ | | | |
| | | By do retained to be paid as follows | | | |
| | | Judges Clerks fees for Swearing Admor Genl to his S.P.A/c. ____ | " | " " | 5. " " |
| | | Registrars do for filing the Inventory annexed with Thirty Six Exhibits & this A/C. ____ | " | " " | 22. " " |
| | | To meet the expences of Auditing the account and for Incidental Expences &c. ____ | " | " " | 24. " " |
| | | | " | " " | 238 7 10. |

By Balance of Cash in favor Viz.t Rs 3563-7-8 distributed in dividend amongst the Simple Contract creditors of the deceased as follows.

| | | | |
|---|---|---|---|
| The following have been paid Viz.t: | | CR a P | |
| Messrs Barrie & Co the proportion of their Claim of | CR 23 5. | 6 12 1. | |
| " Messrs Lee & Co the proportion of their do of | 1 2. | " 5 3 | |
| " Messrs Ashton Richardson & Co the proportion of their do of | 176 6 6 | 57 2 1. | |
| " Messrs Waller & Co the proportion of their do of | 11 " " | 3 3. | |
| " W. Hayleth Esq the proportion of his do of | 60 8. | 17 8 7. | |
| " M W. Cox the proportion of his do of | 28 " " | 8 1 10. | |
| " Messrs Thomas & Co the proportion of their do of | 12 8. | 3 10. | |
| " Messrs Lowe & Co the proportion of their do of | 4 " " | 1 2 7 | |
| " Messrs Oakes Patridge & Co the proportion of their do of | 319 13 5 | 92 11 2. | |
| " Messrs Bredin Gregory the proportion of their do of | 60 " " | 17 6 3 | |
| " Messrs Scott & Co the proportion of their do of | 57 5 5 | 14 14 1. | |
| " W. J. W. Revis the proportion of his do of | 1 13 10 | " 8 8 | |
| " M C. Grant the proportion of his do of | 9 4. | 2 10 11. | |
| " W. A. M Donald Supt Christian Knowledge Society & Madras the proportion of his do of | 40. 10 | 11 9 9. | |
| The following have been retained to be paid Viz.t | | | |
| " Ayahsawmy Pillay the proportion of his Claim of | 79 8. | 23 " 8 | |
| " Sholam Roopaim Sawce the proportion of his do of | 3 " " | " 13 11. | |
| " Messrs Bainbridge & Co the proportion of their do of | 5317 7 6 | 1541 2 7. | |
| " the Sons of the late W. Fleming the proportion of their do of | 13 10. | 3 15 2 | |
| " D. Moorthy Moodr the proportion of his do of | 4 8. | 1 4 10. | |
| " ____ Do ____ the proportion of his do of | 18 " " | 5 3 5. | |
| " Dr John Scott the proportion of his do of | 50 " " | 14 7 10. | |
| | Carried forward to f: 8. | 6285 4 6 1821 10 8 | " " " 238 7 10 |

# Dr. Cash Account of Estate ~~Captain~~ James

| Date of Receipt | | | | | Cash |
|---|---|---|---|---|---|
| | | | Sr. | Cr. | Cr. Cr. |
| from Vol. 3 fo 145 | | | | | |
| 1852 | | | 16,700 | 10,200 | 128 11 " |
| April | 5 | To Cash received from the Treasury being Interest due as follows | | | |
| | | On Note No. 2761 of 1832/33 for Sr. 5700 from 1st May to 1st Novr. 1851 Sr. 114 " " or " | " | " | 121 6 7 |
| | | On Note No. 623 of 1832/33 for Sr. 900 from 1st do to 1st do 18 " " or " | " | " | 19 2 8 |
| | | On do No. 4780 of 1835/36 for Cr. 500 from 31st March to 30th Septr. 1851 " | " | " | 10 " " |
| | | On do No. 7007 of 1835/36 for Cr. 500 from 31st do to 30th do " | " | " | 10 " " |
| | 16 | On do No. 4780 of 1835/36 for Cr. 500 from 30th Septr. 1851 to 31st March 1852 " | " | " | 10 " " |
| | | On do No. 7007 of 1835/36 for Cr. 500 from 31st do to 31st do " | " | " | 10 " " |
| | | | 16,700 | 10,200 | 309 4 3 |
| July | 1 | To Balance of Cash &ca on hand brought down " | 16,700 | 10,200 | 125 12 3 |
| Octr. | 16 | To Cash refunded by W A Serle Esqr. being the Commission erroneously Charged in this Estate " | " | " | 1347 8 1 |
| | | | " 16,700 | 10,200 | 1473 4 4 |
| 1853 | | | | | |
| Jany | 1 | To Balance of Cash &c. on hand brought down " | 16,700 | 10,200 | 115 12 3 |
| Febry. | 28 | To Cash received from the Treasury being the amount deposited there on the 16 October last on account of this Estate " | " | " | 1347 8 1 |
| April | 22 | To Amount of a Govt Pro Note purchased as follows. No. 30949 of 1841/42 for Cr. 500 proportion brought down here is " | " | 200 | " " |
| | 30 | To Amount refunded being the value of two Govt Pro Notes debited, as follows. | | | |
| | | On the 17 Octr./51 Note No. 900 of 1835/36 for Cr. 500 " " | | | |
| | | Int from 31 Mch/49 to 10 Octr./51 being 30 Mos. & 10 days 50 8 10 | | | |
| | | 550 8 10 | | | |
| | | Ded. Dis. @ 6½ p Cent. 32 8 " | | | |
| | | 518 " 10 | | | |
| | | Add Brokerage @ 1/16 p do. " 5 " | " | " | 518 5 10 |
| | | On 23 Decr./51 do No. 1292 of 1832/33 for Sr. 5300 " " | | | |
| | | Intt from 1 May to 23 Decr./51 being 7 Mos. & 22 days. 136 9 11 | | | |
| | | 5436 9 11 | | | |
| | | Ded. Dis. @ 10¼ p Cent. 543 4 " | | | |
| | | 4893 5 11 | | | |
| | | Add Brokerage @ 1/16 p do. 3 5 " | | | |
| | | Sr. 4896 10 11 or | " | " | 5214 15 5 |
| | | To Amount of Four Govt Pro Notes written back as follows. | | | |
| | | No. 1451 of 1829/30 for. " | 300 | " | " " |
| | | No. 7395 of 4503 of 1825/26 for Sr. 2500 proportion carried here is " | 100 | " | " " |
| | | No. 11215 of 31232 of 1841/42 for Cr. 3000 | | | |
| | | No. 10272 of 1841/42 for. " 2000 | | | |
| | | No. 30949 of 1841/42 for Cr. 500 proportion carried here is 300 | " | 5300 | " " |

# Henry William Smith ~~William Lee~~ Actuar Genl &c

Cash

| Date | | | | | |
|---|---|---|---|---|---|
| | | | | £ s d | £ s d |
| | | | | " " " | 1598. |
| 1852 | | | | | |
| March 23 | By Cash paid Accountant Genl's fee for the renewal of Four Govt Bn Notes | | | " " " | 4. . |
| June 30 | By do paid Audit for 3l Dep't last in proportion | | | " " " | 20 " " |
| | | | | " " " | 1838. |
| " | By Balance of Cash &c on hand carried down | | | " 16700 10200 | 125. 12. 3 |
| | | | | " 16700 10200 | 309 4 3 |
| 1852 | | | | | |
| Oct 16 | By Cash deposited in the Treasury being the Commissn refunded as p Order of Government dated 15 Oct Instant | | | " " " | 1347. 8 1. |
| Dec 11 | By Cash paid Audit for 30 June last in proportion | | | " " " | 10 " " |
| | | | | " " " | 1357 8 1 |
| | By Balance of Cash &c on hand carried down | | | " 16700 10200 | 115. 12 3 |
| | | | | . 16700 10200 | 1473 4 4 |
| 1853 | | | | | |
| April 22 | By Cash paid for the purchase of Govt Bn Note as follows. | | | | |
| | No 3049 of 1821/42 for £500 proportion carried here is | | £ | 200 . . | |
| | Int from 31 Dec: /52 to 22 April 53 being 3 Mos 22 days | | | 3. 1. 9. | |
| | Premium @ 9 p Cent | | | 18 . . | |
| | | | | | 221 1 9 |
| 30 | By amount of Four Govt Bn Notes written back as follows. | | | | |
| | No 1292 of 1832/33 for | | | . 5300 . . | . . . |
| | No 900 of 1835/36 for | | | . . 500 . . | . . . |
| | By Cash written back being Int drawn and credited as follows. | | | | |
| | 1852 Jan 12 On Note No 1292 of 1832/33 for £5300 from 1 May to 1 Nov 1831 being 6 Mos: £106 " | | | . . . | 112 14 3 |
| | 1851 Nov: 4 On do No 900 of 1835/36 for £500 from 31 March /49 to 30 Sept /51 being 30 Mos: | | | . . . | 50. . . |
| | By Amt adv: being value of Five Govt Bn Notes credited on 5 Dec /51 as follows. | | | £ 300 . . | |
| | No 1057 of 1829/30 for | | | 4 12 8 | |
| | Int from 10 Aug: to 5 Dec /51 being 3 Mos: 25 days. | | | 304 12 8. | |
| | | | | . 3. . | |
| | Dct Bank @ 1/6 p Cent. | | £ | 304 9. 8 " | . . . 324 6 5 |
| | No 7395 of 4508/1825/26 for £100 proportion carried here is | | £ | 100 . . | |
| | Dct Do @ 1/6 Cent & Bank @ 1/6 p do. | | | 1. 1. . | |
| | | | £ | 98 15 . " | . . . 105 5 11 |
| | Carried forward to fol 90 | | | | . 6300 500 813 2 . |

# Dr. Cash Account of Estate of Mr Alexander

| Date of Receipts. | | Bankers other Securities | Government Securities | Cash |
|---|---|---|---|---|
| | From fol. 6. | " | " | 3801.15.6 |
| | | " | " | 3801.15.6. |

Madras 24th Errors

# Anderson — with — William A Serle — Admor Genl — Cr

| Date | No. of Vouchers | | Cr. a. p. | Cr. a. p. | Bank or other Shares | Government | Securities | Cash Cr. a. p. |
|---|---|---|---|---|---|---|---|---|
| | | | 6285.4.6. | 1821.10.8. | " | " | " | 238.7.10. |
| 1852 March 24 | | Mr G. H. Pownall of London thro' Messrs Binny & Co the propon of his claim of | 3525 " " | 1021.10.5 | | | | |
| " | | The Exors of the late Mr E. Vincent the propon of their do of | 12.8 " | 3.10 " | | | | |
| " | | C. Teeroovengada Chetty the propon of his do of | 8.7.7. | 2.7.3 | | | | |
| " | | Revd. Mr T. Collin Page the propon of his do of | 103.6.8 | 29.15.7 | | | | |
| " | | Ramasawmy Cheroot Merchant Trichinopoly the propon of his do of | 103 " " | 29.13.8 | | | | |
| " | | Mr T. S. Brunton of Trichinopoly the propon of his do of | 225 " " | 65.3.5 | | | | |
| " | | C. Rungasawmy Pillay of Trichinopoly the propon of his do of | 110 " " | 31.14.1. | | | | |
| " | | T. Moottoosawmy Pillay of do the propon of his do of | 342 " " | 99.2 " | | | | |
| " | | Mrs Jane Bennett the propon of her do of | 135.13.4 | 39.5.11. | | | | |
| " | | Moottoo Bullock Coach Driver the propon of his do of | 15 " " | 4.5.7 | | | | |
| " | | Mr W. Jones of Bangalore the propon of his do of | 175.9.5 | 50.14.3 | | | | |
| " | | The Repres of the late firm of Messrs Laybourne & Mongeot the propon of their do of | 2.4 " | " 10.5. | | | | |
| " | | Mr W. Kingsbury of Bangalore the propon of his do of | 42.14.9 | 12.7 " | | | | |
| " | | Mr J. W. Bennett the propon of his do of | " 11 " | " 3.2 | | | | |
| " | | Mr John D'Cruz of Juggernaickapooram the propon of his do of | 212.13.5 | 61.11 " | | | | |
| " | | Messrs B. C. F. Gray & Son of London the propon of their do of | 980.14.8 | 284.4.9 | | | | |
| " | | Paupah W. E. Nurse the propon of her do of | 14.5.7 | 4.2.6. | | | | |
| | | | | | " | " | " | 3,563.7.8. |
| | | | 12295 " 11 | | | | | |
| | | | | | " | " | " | 3,801.15.6 |

March 1852 —
Excepted

Admor Genl.

See folio 9.

9

# Dr Cash Account of Estate of Mr Alexander

| Date of Receipts | | Bank Notes & Checks | Government Securities | Cash | |
|---|---|---|---|---|---|
| | | | | Sec. | Cts. |
| From pg 8. | | | | | |
| 1852 March 24 | To Cash returned in my A/C Closed under this date as follows. | | | | |
| | Admon Genl's Commission | " | " | " | 29 11 6 |
| | do do | " | " | " | 1 7 10 |
| | Rodgers Clerks fees for Swearing | " | " | " | 5 " " |
| | Registrars do for filing | " | " | " | 22 " " |
| | Expenses of Landing &c. | " | " | " | 24 " " |
| | The portion of the Claim of A. Lyah Lawrence Pillay | " | " | " | 23 " 8 |
| | Do of Thos Lamb Hospitium Saware | " | " | " | " 13 11 |
| | do of the Exrs Baimbridge &c | " | " | " | 1541 2 7 |
| | do of the Exrs of the late W Wetherby | " | " | " | 3 15 2 |
| | do of D. Mourthy Moodr | " | " | " | 1 4 10 |
| | do of do | " | " | " | 5 3 5 |
| | do of Dr John Scott | " | " | " | 14 7 10 |
| | do of W G & W Pownall of London | " | " | " | 1021 10 5 |
| | do of the Exrs of the late W E Vincent | " | " | " | 3 10 " |
| | do of C. Teeroovengada Chetty | " | " | " | 2 7 3 |
| | do of Revd W. T. Collins Page | " | " | " | 29 15 7 |
| | do of Ramasawmy Chenat Merchant | " | " | " | 29 13 8 |
| | do of W. T. S. Brenton | " | " | " | 65 3 5 |
| | do of C. Ramyasawmy Pillay | " | " | " | 31 14 1 |
| | do of T. Mootoosawmy Pillay | " | " | " | 99 2 " |
| | do of Mrs Jane Bachatte | " | " | " | 39 5 11 |
| | do of Mootoo Pullock Coach Driver | " | " | " | 4 5 7 |
| | do of W Innes | " | " | " | 50 14 3 |
| | do of the Exrs of the late from of Messrs Laybourn & Mauget | " | " | " | " 10 5 |
| | do of W. H. Kingsbury | " | " | " | 12 7 " |
| | do of W W Bachatte | " | " | " | " 3 2 |
| | do of W John D'Cruz | " | " | " | 61 11 " |
| | do of Messrs R. C. T. Gray & Son of London | " | " | " | 2824 9 |
| | do of Cash paid by | " | " | " | 4 2 6 |
| May 21 | To Cash received from Mrs. S. C. Scott being in full of the debt of the late Mr Scott to this Estate. | " | " | " | 15 9 |
| June 30 | To do received from Capt. J Gerard being in full of his do to this Estate | " | " | " | 33 " 9 |
| | To Balance Cash due carried down | " | " | " | 3148 1 3 |

# Anderson — with — William A Serle — Admor Genl — C

| Date | No. of Vouchers | | Bank or other Shares | Government | Securities | Cash | |
|---|---|---|---|---|---|---|---|
| 1852 | | | | Sa Pr | CR | CR | A |
| March 25 | | By Cash paid the undermentioned Creditors being the proportion of their claim against this Estate as follows | | | | | |
| | | Mr G H Pownall of London thro Messrs Binny & Co | " | " | " | 1021 | 10 |
| | | Messrs I Vanderlinden & F Druem the Exors of the late Mr H Forting | " | " | " | 3 | 15 |
| | | Messrs H Ostheidar & E Dunker the Exors of the late Mr Vincent | " | " | " | 3 | 10 |
| | | Messrs Bambridge & Co | " | " | " | 1541 | 2 |
| 26 | | By do paid D Moorthy Moodelly | " | " | " | 5 | 3 |
| | | By do paid do | " | " | " | 1 | 4 |
| 27 | | By do paid Dr Jno. Scott being the proportion of his claim agt this Estate | " | " | " | 14 | 7 |
| " | | By do paid C Tuvoovengada Chetty being the do of his do against do | " | " | " | 2 | 7 |
| April 2 | | By do paid Registrars fees for filing I & A/C | " | " | " | 22 | " |
| 5 | | By do paid into the Treasury for the purchase of a set of Bills on England on account of the claim of Messrs Grey & Son London | " | " | " | 284 | 4 |
| 7 | | By do paid Admor Generals Commission | " | " | " | 29 | 11 |
| " | | By do paid do do | " | " | " | 1 | 7 |
| 8 | | By do paid Judges Clerks fees for swearing Admor General to his I & A/C | " | " | " | 5 | " |
| 13 | | By do paid Mrs I Bennett being the proportion of her claim against this Estate | " | " | " | 39 | 5 |
| 15 | | By do paid Postage of letter to F Clarke Esqre London | " | " | " | " | 10 |
| " | | By do paid Clerk for personally Posting the Original and Duplicate letter enclosing a Bill for £28-8-7 to F Clarke Esqre London | " | " | " | 2 | " |
| " | | By do paid T Mootoosawmy Pillay thro' Messrs Snaith Clark & Co being the proportion of his Claim against this Estate | " | " | " | 99 | 2 |
| 16 | | By do paid Ramasawmy Cheroot Merchant thro Soondarum Iyer being the proportion of his do against do | " | " | " | 29 | 13 |
| 22 | | By do paid Postage of letter to Captn I Gerrard Vizagapatam | " | " | " | " | 4 |
| 27 | | By do paid Mr W Jones thro' Mr H Fox being the proportion of his Claim against this Estate | " | " | " | 50 | 14 |
| 30 | | By do paid Mrs E Brunton sole Legatee of the late Mr T S Brunton thro' Messrs Binny & Co being the do of her do against do | " | " | " | 65 | 3 |
| May 4 | | By do paid Mr J D Cruz thro' Mrs S D Cruz being the proportion of his claim against this Estate | " | " | " | 61 | 11 |
| 27 | | By do paid A Iyah Sawmy thro' Soondarum Iyer being the proportion of his do against do as pr Voucher | " | " | " | 23 | 8 |
| | | By do paid C Rungasawmy Pillay thro' Mungoomul Gasbandoss being the proportion of his do against do as pr do | " | " | " | 31 | 14 |
| June 15 | | By do paid Postage of letter to Mr I Coull Paringhapettah | " | " | " | " | 1 |
| 30 | | By do paid audit for 31st December last in proportion | " | " | " | 8 | " |
| | | | " | " | " | 3,348 | 5 |
| | | By Balance of Cash in hand carried down to fo 20 | " | " | " | 99 | 11 |
| | | | " | " | " | 3,448 | 1 |

# Dr Cash Account of Estate of Captain. John

| Date of Receipts | | Bank & other Shares | Government | Sundries | Cash |
|---|---|---|---|---|---|
| | From Vol: 1 fol: 73. | | | | |
| | 1852 | | | | |
| January 24 | To Cash retained in my hands closed under this date as follows | | | | |
| | Commission on Rs 11/6 4 4 @ 5 P. Cent | | | | |
| | Judges Clerks fees | | | | 58.13. |
| | Registrars do | | | | 5.. |
| | To Incidental Expenses | | | | 4.8. |
| | The Residue of the Estate set apart for the Party or Parties beneficially interested | | | | 15.. |
| | To Amount of two Government Pro Notes purchased as follows | | | | 1079.4 |
| | No: 6218 of 1825/26 for | | | | |
| | No: 2726 of 1832/33 for | Rs | 300.. | | |
| February 10. | To Cash Received from the Treasury being Interest due as follows | | 500.. | | |
| | On Note No: 6218 One hundred & Fifty Nine Months Interest due from 28th augt. | | | | |
| | 1838 to 28th November 1851 | Rs. | 198. 12. 0 | | 211.06. |
| | On do No: 2726 Fifty four Months Interest due from 1st May 1847 to 1st Nov 1851 | | | | 95.15 |
| | | | 800 | | 1470.4 |
| July 1 | To Balance of Cash &c on hand brought down | | 800 | | 328.15.8 |
| Oct: 25 | To Cash refunded by Mr Leslie Cox being the amount of Commission erroneously charged in this Estate | | | | 38.13. |
| | To do refunded by do being do of fees erroneously charged in do do | | | | 9.8.. |
| | | | 800 | | 397.48 |
| 1853 | | | | | |
| Janry 1 | To Balance of Cash &c on hand brought down | | 800 | | 391.48 |
| | | | 800 | | 391.48 |
| 1853 | | | | | |
| July 1st | To Balance of Cash &c on hand brought down | | 800 | | 391.48 |
| Oct 18 | To Cash received from the Treasury being Int due as follows | | | | |
| | On Note No 6218 of 1825/26 for Sa. Rs. 300 Int from 28 Nov/51 to 7 Sept 1853 Rs 26-10 .. | | | | |
| Nov 19 | To do received from do being Int due as follows | | | | 28 6 8. |
| | On Note No 2726 of 1832/33 for Rs. 500 from 1st Nov/51 to 1st May/53 Rs 35 .. .. | | | | |
| | | | | | 31 6 8 |
| | Carried to | | | | |

# Robertson with William A Serle Admor Genl &c

| Date | No. of Vouchers | | Bankrs Checks Notes | Government Securities | Cash |
|---|---|---|---|---|---|
| 1852 | | | | | |
| January 24 | | By Cash paid Wm. S. Brass for the purchase of two Government Pro Notes as follows | | | |
| | | No 6218 of 1825/26 for ____ Rs | | | 300 .. |
| | | Interest from 28th August 1838 to 24th January 1852 being 160 Months & 26 days ____ | | | 201 12 |
| | | | | | 501 12. |
| | | Deduct Discount on Rs 300 @ 2½ Cent ____ | | | 6 .. |
| | | | | | Rs 495 12 or |
| | | | | | Rs 52/42. |
| | | No 2726 of 1822/33 for ____ Rs | | | 500 .. |
| | | Interest from 1st May 1827 to 24th do being 56 Months and 23 days ____ | | | 94 9 9 |
| | | | | | 594 9 9 |
| | | Deduct Discount on Rs 500 @ 17½ Cent | | | 85 .. .. |
| | | Rs 509 9 9 or 542 11 9 | " | " | " 1069 15 11 |
| April 2 | | By Cash paid Registrars fees for filing I. D. A/c ____ | " | " | " 4 8 .. |
| " 7 | | By do paid Admor Genls Commission on Rs 1176 4 4 @ 5 Cent | " | " | " 58 13 .. |
| " 8 | | By do paid Judges Clerk Fees for swearing Admor Genl to this A/c | " | " | " 5 .. .. |
| June 30 | | By do paid Audit for 31st Dec last in proportion ____ | " | " | " 3 .. .. |
| | | | " | " | " 1141 4 11 |
| | | By Balance of Cash &c on hand carried down ____ | " | 800 | " 338 15 8 |
| | | | " | 800 | " 1479 4 7 |
| 1852 | | | | | |
| Decr 11 | | By Cash paid Audit for 30 June last in proportion ____ | " | " | " 6 .. |
| " 31 | | By Balance of Cash &c on hand carried down ____ | " | 800 | " 391 4 8 |
| | | | " | 800 | " 397 4 8 |
| 1853 | | | | | |
| May 9 | | By Cash paid Audit for 31 December last in proportion ____ | " | " | " 6 .. |
| June 30 | | By Balance of Cash &c on hand carried down ____ | " | 800 | " 385 4 8 |
| | | | " | 800 | " 391 4 8 |
| 1853 | | | | | |
| Nov 4 | | By Cash paid Audit for 30 June last in proportion | " | " | " 6 .. |
| | | | | | to fol 131. " " " 6 .. |

11.

# Dr. Cash Account of Estate of Captain Robert

| Date of Receipt. | | Bank & other Shares | Government Securities | Cash. |
|---|---|---|---|---|
| | | £ s d | £ s d | £ s d |
| 1832 March 27 | To Cash received from Messrs Binny & Co being the amount of an Order drawn on them by Lt W.W. Webster & found among the papers of the deceased | . . | . . | 20. . |
| April 1 | To do received from the Sub Treasurer of the Government of Lord & Georgia being the Amount deposited in the Treasury by the Officer Commanding 28th Regt N.I. on Account of this Estate | . . | . . | 302 7. 9. 11 |
| | To Amount of a Government Pro Note purchased as follows | | | |
| | No 8757 of 8111 of 1832/33 for | . | 3002 . | . . . |
| 16. | To Cash received from the Treasury being Interest due as follows | | | |
| | No 8757 of 8111 of 1832/33 for Rs 3000 from 1st May to 31st Oct 1832 Rs 60 | . | . . | 63.14 5. |
| | | . | 3000 . | 3111. 8. 4 |
| June 30 | To Balance of Cash due carried down | . | . . | 164 15 2 |
| | | . | 3000 . | 3276 7 6 |
| 1832 July 1 | To Balance in hand brought down | . | 3000 . | . . . |
| Oct 31 | To Balance of Cash carried down | . | . . | 182 7 2 |
| | | . | 3000 . | 182 7 2 |
| 1833 Jany 1 | To Balance brought down | . | 3000 . | . . . |
| May 25 | To Cash received from Mr J Bray for the Sale of a Govt Pro Note as follows. | | | |
| | No 8757 of 8111 of 1832/33 for | Sic | 3000 . . | |
| | Int from 1 Nov 1832 to 25 May 1833 being 180 days & 24 days | | 188 . . | |
| | | | 3188 . . | |
| | Deduct Discount @ 1/2 Cent | | 7. 8. . | |
| | | Sic | 3180 8. . | . . . 3387 3 8. |
| | | Cor | 3387 3 8. | |
| | Dr the amount paid by one for the purchase of the said Note and debited in this Acct on the 1st April 1832 | | 3026 9 6 | |
| | Amount of Profit as Checked | | 360 10 2 | |

Carried to Rs. 01 . 3000 : 3387. 3 8.

# Balfour — with — William A Serle — Admor Genl — C.

| Date. | Folio | | Bank notes | Government Paper | Government Rem. Tax. | Cash. |
|---|---|---|---|---|---|---|
| 1852 | | | | | | |
| April 1 | | By Cash Paid C. Runjeah Chetty for the Purchase of a Government Pro Note as follows | | | | |
| | | No 8751 of 8111 of 1832/33 for ____ SR | | | | 3000 . . |
| | | Interest from 1st May 1851 to 1st April 1852 being 11 Months | | | | 110 . . |
| | | | | | | 3,110 . . |
| | | Deduct Discount on SR3000 @ 9 p.c. ____ | | | | 270 . . |
| | | | | | | 2,840 . . |
| | | Add do Brokerage on do @ 1/16 p.c. do ____ | | | | 14 . . |
| | | SRs. 2,841 4 . . @ | " | " | " | 3026 9 6. |
| 6. | | By do paid J.W. Branson Esqr. being in full of his taxed Bill of Costs for obtaining Letters of Administration to this Estate ____ | " | " | " | 249 14 . |
| June 30 | | By Balance carried down ____ | " | 3000 | " | " |
| 1852 | | | " | 3000 | " | 3276 7 6. |
| July 1 | | By Balance of Cash due brought down ____ | " | " | " | 164 15 2 |
| 19 | | By Cash paid Registrars fee for Searches made ____ | " | " | " | 0 . . |
| 23 | | By do paid Postage of letter to A Orr Esqr Calcutta ____ | " | " | " | " 6 . |
| Aug 16 | | By do paid do from ___ do ____ do ____ | " | " | " | " 8 . |
| Sept 3 | | By do paid do from Castri & Rankin Rangoon ____ | " | " | " | " 2 . |
| 20 | | By do paid do from do ____ do ___ Calcutta ____ | " | " | " | " 8 . |
| Nov 2 | | By do paid Supt of the Fort Strong Gazette for advertising Further claims ____ | " | " | " | 3 . . |
| Dec 11 | | By do paid Audt for 30 June last in proportion ____ | " | " | " | 8 . . |
| 31 | | By Balance carried down ____ | " | " | " | 182 7 2 |
| | | | " | 3000 | " | " |
| | | | " | 3000 | " | 182 7 2 |
| 1853 | | | | | | |
| Jany 1 | | By Balance brought down ____ | " | " | " | 182 7 2 |
| 26 | | By Cash paid Admor Genls Commission on Rs. 3258 . 15 . 6 @ 5 p.c. ____ | " | " | " | 162 12 |
| May 25 | | By Amount of a Govt Pro Note sold as follows. | | | | |
| | | No 8751 of 8111 of 1832/33 for. ____ | " | 3000 | " | " |
| 25 | | By Cash paid the following Creditors being in full of their claims against this Estate as follows. | | | | |
| | | Messrs Griffiths Hs ____ | " | " | " | 259 9 8. |
| | | Messrs Bunny Hs ____ | " | " | " | 447 . |
| | | W. D. Orr ____ | " | " | " | 7 . . |
| | | Messrs Shawah Hs ____ | " | " | " | 10 8 . |
| | | Carried forward to fol. 91. | " | 3000 | " | 666 5 . |

# Dr. Cash Account of Estate of Chas. L. Hawkins

| Date of Receipts | | Bank or other Shares | Government Securities | Cash |
|---|---|---|---|---|
| | From Vol. 3 fo 115 | | | |
| | 1852 | | | |
| | | CR | CR | CR cts |
| | | 19100 | 23700 | 645 18. |
| March 29 | To Cash recvd from the Treasury being Int due as follows. | | | |
| | On Note No 18013 of 1832/33 for CR 4000 from 1 May to 1 Nov 1851 ____ CR 80 | | | 85 32 |
| | On do No 10853 of 1832/33 for CR 1000 from 1 do to 1 do ____ 20 | | | 21 40 |
| | On do No 4089 of 2971 of 1832/33 for CR 1300 from 1 do to 1 do ____ 26 | | | 27 11. |
| | On do No 14735 of 1832/33 for CR 500 from 1 do to 1 do ____ 10 | | | 10 105 |
| | On do No 3505 of 1832/33 for CR 1200 from 1 do to 1 do ____ 24 | | | 25 8 11 |
| | On do No 5319 of 217 of 1832/33 for CR 500 from 1 do to 1 do ____ 10 | | | 10 105 |
| | On do No 1637 of 1832/33 for CR 500 from 1 do to 1 do ____ 10 | | | 10 105 |
| | On do No 1168 of 1346 of 1832/33 for CR 1000 from 1 do to 1 do ____ 20 | | | 21 4 10 |
| | On do No 10394 of 1832/33 for CR 500 from 1 do to 1 do ____ 10 | | | 10 105. |
| | On do No 2434 of 1829/30 for CR 1000 from 5 March 1851 to 5 March 1852 ____ 50 | | | 53 4. |
| April 8 | To do recvd from do being do due as follows. | | | |
| | On Note No 6378 of 1835/36 for CR 500 from 30 Sept 1851 to 31 March 1852 CR 10 | | | |
| | On do No 13303 of 1835/36 for CR 500 from 30 do to 31 do ____ 10 | | | |
| | On do No 6515 of 1835/36 for CR 500 from 30 do to 31 do ____ 10 | | | |
| | On do No 7800 of 1835/36 for CR 500 from 30 do to 31 do ____ 10 | | | |
| | On do No 10817 of 1835/36 for CR 500 from 30 do to 31 do ____ 10 | | | |
| | On do No 12903 of 1835/36 for CR 500 from 30 do to 31 do ____ 10 | | | |
| | On do No 600 of 1835/36 for CR 700 from 30 do to 31 do ____ 14 | | | |
| | On do No 5638 of 1835/36 for CR 900 from 30 do to 31 do ____ 18 | | | |
| | On do No 6757 of 1835/36 for CR 1000 from 30 do to 31 do ____ 20 | | | |
| | On do No 15733 of 1835/36 for CR 1000 from 30 do to 31 do ____ 20 | | | |
| | On do No 2010 of 1835/36 for CR 2000 from 30 do to 31 do ____ 40 | | | 172 |
| 15. | To Amount of a Government Dft Note purchased as follows | | | |
| | No 824 of 11337 of 1835/36 for ____ | | 500. | |
| 27 | To Cash recvd from the Treasury being Int due as follows. | | | |
| | On Note No 824 of 11337 of 1835/36 for CR 500 from 30 Sept 1851 to 31 Mch 1852 ____ | | | 10 |
| June 18 | To do recvd from do being do do as follows. | | | |
| | On do No 10376 of 1832/33 for CR 500 from 1 May 1851 to 1 May 1852 ____ CR 20 | | | 21 4 10 |
| 30 | To Balance of Cash due carried down ____ | 19100 | 24200 | 1146 4 11. |
| | | | | 47 10 10 |
| | | 19100 | 24200 | 1192 15 9 |
| | 1852 | | | |
| July 1 | To Balance brought down ____ | 19100 | 24200 | |
| Sept 29 | To Cash recvd from Messrs Arbuthnot &c being the return Premium on Policy No 340 on the life of Major A. J Richardson ____ | | | 120 10 1 |
| Oct 16 | To do refunded by W A Sale Esqr being the Commission erroneously charged on this Estate. ____ | | | 2 5 6 10 10 |
| Dec 24 | To Balance of Cash carried down ____ | 19100 | 24200 | 2507 4 11. |
| | | CR | | 103 7 9 |
| | | 19100 | 24200 | 2610 12 8 |

Esqre. with William A Serle Actnr Genl &c.

| Date | Particulars | Folio | Bankers & Mors Drafts | Government | Lemaster | Cash. |
|---|---|---|---|---|---|---|
| | | | | Rs. | Rs. | Rs. a p |
| 1852 | | | " | " | " | 539 6 5 |
| April 15 | By Cash paid Seevaram Davay for the purchase of a Govt. Pro Note as follows | | | | | |
| | No. 824 of 1136 F. of 1835/36 for | | | Rs. 500 " " | | |
| | Interest from 30th September 1851 to 15th April 1852 being 6 Months & 15 days | | | 10.13.4 | | |
| | | | | 510.13.4 | | |
| | Deduct Discount @ 9 Pr. Cent | | | 45. " | | |
| | | | | 465.13.4 | | |
| | Add Brokerage at 1/16 Pr. do | | | 5. " | | 466.2.4 |
| June 14 | By do paid Accountant Genls fee for the renewal of one Govt Pro Note | | | " | " | 1 " |
| 24 | By do paid Messrs Arbuthnot & Co Secretaries and Treasurers of the Madras Equitable Assurance Society being the Half Yearly Premium due on Policy No 340 on the life of Major G I Richardson | | | " | " | 166.7. |
| | By do paid on proportions | | | " | " | 26 " " |
| 30 | By Cash paid audit for 31 December last | | | " | " | 1192.15.9. |
| | By Balance carried down | | | " 19100 | 24200 | " " " |
| | | | | 19100 | 24200 | 1192 15 9 |
| 1852 July 1 | By Balance of Cash due brought down | | | " | " | 47.12.10. |
| Oct 16 | By Cash deposited in the Treasury being the Commissions refunded as per Order of Government dated 15 October Instant | | | " | " | 2386 10 10 |
| Dec 24 | By do paid Messrs Arbuthnot & Co Secretaries and Treasurers of the Madras Equitable Assurance Society being the Half Yearly Premium due on Policy No 340 on the life of Major G I Richardson | | | " | " | 166 7 " |
| | By do paid on the 11 Instant Audit for 30 June last in proportion | | | " | " | 16 " " |
| | | | | " | " | 2610 12 8 |
| | By Balance Brought carried down | | | 19100 | 24200 | " " |
| | | | | 19100 | 24200 | 2610 12 8 |

See fol 38

In Trust for

# Dr. Cash Account of Estate of Sejeant Owen Rooney.

| Date of Receipts | | Bank for the Share | Government | Gratuities | Cash |
|---|---|---|---|---|---|
| | | | Rs | Rs | Rs A P. |
| From Vol 6 folio 78. | | | | | |
| 1852 March 10 | To Amount of Shares No 2934 of 1829/30 for Rs 300 No 1450 of 1829/30 for Rs 300 No 19565 of 1821/22 for Rs 500 | 300 | 600 | 500 | 1189.14.8. |
| April 1 | To Cash received from the Treasury being Interest due as follows | | | | |
| | On Note No 19565 of 1821/22 for Rs 500 from 31st Dec 1850 to 31st Dec 1851 | | | 500. | |
| June 18 | To do received from do being do due as follows | | | | 25.. |
| | On do No 2934 of 1829/30 for Rs 300 from 28 May 1850 to 28 May 1852 — Rs 30 — | | | | |
| | On do No 1450 of 1829/30 for Rs 300 from 10 do to 10 do — 30 — | | | | |
| | | 60 — | | | 63.14.8. |
| " " 30 | To Balance of Cash due carried down | 600 | 500 | 1278.13.1 | |
| | | | | | 26.13.4 |
| | | 600 | 500 | 1305.10.5. | |
| July 7 | To Balance on hand brought down | 600 | 500 | | |
| Oct 25 | To Cash refunded by W A Serle Esqr being the amount of Commission erroneously charged on this Estate | | | | 62.6. |
| " | To do refunded by do being the fees erroneously charged in this account | | | | 9.. |
| | | 600 | 500 | 71.14.6 | |
| 1853 Jany 1 | To Balance of Cash Rs on hand brought down | 600 | 500 | 38.1.2 | |
| | | 600 | 500 | 38.1.2 | |
| July 1 | To Balance of Cash Rs on hand brought down | 600 | 500 | 32.1.2 | |
| Oct 18 | To Cash received from the Treasy being Int due as follows | | | | |
| | On Note No 2934 of 1829/30 for Rs 300 Int from 28 May 52 to 7 Sept 53 Rs 19.2 | | | | 20.6.11 |
| | On Note No 1450 of 1829/30 for Rs 300 from 10 May 52 to 7 do 19.14. | | | | 2.2.8 |

_____ with ___ William A Serle ___ Admor Genl. &c.

| Date | No of Vouchers | | Bank Bk Shares | Government Securities | | Cash | | |
|---|---|---|---|---|---|---|---|---|
| | | | | Rs | as | Rs | a | p. |
| 1852 | | | | | | | | |
| March 10 | | By Cash paid Wm. T Brase for the purchase of three Govt. Pro Notes as follows | | | | | | |
| | | No 2934 of 1829/30 for ____ Rs 300 . . | | | | | | |
| | | Interest from 28 May 1850 to 10 March 1852 being 21 Mond 12 Day 26 12 . | | | | | | |
| | | 326 12 . | | | | | | |
| | | No 1450 of 1829/30 for ____ Rs 300 . . | | | | | | |
| | | Int from 10 May 1850 to 10 do being 22 Months ____ 27 8 . 327 8 . | | | | | | |
| | | 654 4 . | | | | | | |
| | | Deduct Discount on Rs 600 @ 1% Cent. ____ 6 . . | | | | | | |
| | | Rs 648 4 . | | | | | | |
| | | Rs 690 6 2 . | | | | | | |
| | | No 49565 of 1841/42 for ____ Rs 500 . . | | | | | | |
| | | Int from 31 Decr 1850 to 10 do being 14 Months & 10 days 29 13 9 . | | | | | | |
| | | 529 13 9 . | | | | | | |
| | | Add Premium @ 1½% Cent. ____ 7 8 . 537 5 9 . | | " | " | " | 1227 | 11 11 |
| April 2 | | By Cash paid Registrars fee for filing I Bill ____ | | " | " | " | 4 | 8 . |
| 7 | | By do paid Commissions on Rs 1248-2-6 @ 5% Cent ____ | | " | " | " | 62 | 6 6 |
| 8. | | By do paid Judges Clerks fee for Swearing Admor General to the Bill ____ | | " | " | " | 5 | . . |
| June 14 | | By do paid Accts Genls fee for the renewal of Two Govt Pro Notes | | " | " | " | 2 | . . |
| 30 | | By do paid Audit for 31st Decr last in proportion ____ | | " | " | " | 4 | . . |
| | | | | " | " | " | 1305 | 10 5 |
| " | | By Balance of Cash &c on hand carried down ____ | | " | 600 | 500 | " | " " |
| | | | | " | 600 | 500 | 1305 | 10 5 |
| July 1st | | By Balance of Cash due brought down ____ | | " | " | " | 26 | 13 4 |
| Decr 11 | | By Cash paid Audit for 30 June last in proportion ____ | | " | " | " | 7 | . . |
| | | | | " | " | " | 33 | 13 4 |
| 31 | | By Balance of Cash &c on hand carried down ____ | | " | 600 | 500 | 38 | 1 2 |
| | | | | " | 600 | 500 | 71 | 14 6 |
| 1853 | | | | | | | | |
| May 9 | | By Cash paid Audit for 31 December last in proportion | | " | " | " | 6 | . . |
| June 30 | | By Balance of Cash &c on hand carried down ____ | | " | 600 | 500 | 32 | 1 2 |
| | | | | " | 600 | 500 | 38 | 1 2 |
| 1853 | | | | | | | | |
| Novemr 4 | | By Cash paid Audit for 30 June last in proportion ____ | | " | " | " | 6 | . . |
| | | | | | | | | |
| | | | | " | " | " | 6 | . . |

to fol. 130

In Trust for

# Dr. Cash Account of Estate of Mr. Stewart

| Date of Receipts | | Bank or other Shares | Government | Securities | Cash |
|---|---|---|---|---|---|
| Vol 4 fo 14 | | | | | |
| 1852 | | | | | |
| Apl 6 | To Cash retained in my A/C closed under this date as follows | | | | |
| | Petitioner Genl's Commission | | | | |
| | Judges Clerks fee | " | " | " | 406 11 6 |
| | Registrars fee | " | " | " | 5 " " |
| | For incidental Expences &c | " | " | " | 4 " " |
| | | " | " | " | 15 " " |
| | | " | " | " | 430 11 5 |
| 1852 | | | | | |
| July 1 | To Balance of Cash in hand brought down | " | " | " | 9 " " |
| Oct 25 | To Cash refunded by W A Seile Esqr being the amount of Commission erroneously charged in this Estate | " | " | " | 307 13 7 |
| Novr 6 | To do received from do being the amount of do less refunded in this Estate | " | " | " | 24 7 7 |
| | | " | " | " | 341 5 2 |
| 1853 | | | | | |
| Jany 1 | To Balance of Cash in hand brought down | " | " | " | 331 5 2 |
| | | " | " | " | 331 5 2 |
| 1853 | | | | | |
| July 1st | To Balance of Cash on hand brought down | " | " | " | 327 5 2 |
| | | " | " | " | 327 5 2 |

# Forbes with William A Serle Admor Genl &c

| Date. | Nos. Vouchers | | Bank further shares | Investments | Securities | Cash |
|---|---|---|---|---|---|---|
| | | | | £ | £ | £ s d |
| 1852 | | | | | | |
| May 1 | | By Cash paid Admor Clerk's Commission on £8134.4.8 @ 5 p Cent | " | " | " | 406 11 5 |
| 21 | | By do paid Registrar's fee for filing Oath &c | " | " | " | 4 " " |
| 29 | | By do paid Judges Clerk's fee for swearing Admor to his Oath | " | " | " | 5 " " |
| June 30 | | By do paid Audr for 31st December last in proportion | " | " | " | 6 " " |
| | | | " | " | " | 421 11 5 |
| | | By Balance of Cash in hand carried down | " | " | " | 9 " " |
| | | | " | " | " | 430 11 5 |
| 1852 | | | | | | |
| Dec 11 | | By Cash paid Audit for 30 June last in proportion | " | " | " | 10 " " |
| 31 | | By Balance of Cash carried down | " | " | " | 331 5 2 |
| | | | " | " | " | 341 5 2 |
| 1853 | | | | | | |
| May 9 | | By Cash paid Audit for 31st Dec. last in proportion | " | " | " | 4 " " |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | 327 5 2 |
| | | | " | " | " | 331 5 2 |
| 1853 | | | | | | |
| 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 Vol 2 fol 169 | " | " | " | 324 13 2 |
| | | | " | " | " | 327 5 2 |

# Dr. Cash Account of Estate of Lieutenant

| Date of Receipts | | Bank or other Shares | Government | Securities | Cash |
|---|---|---|---|---|---|
| from Vol 2 p 45 | | | | | |
| 1852 | | | SR | CR | CR AP |
| April 27 | To Cash received from the Treasury being Int. due as follows. | | 800. | 500. | 343 8 7 |
| | On Note No. 7626 of 1825/26 for S.R. 100 from 13 Septr. 1845 to 13 Mch 1852 — SR 32. 8. | " | " | " | 34 9 10 |
| | On do No. 9100 of 1825/26 for S.R. 100 from 7 do — to 7 do — 32. 8. | " | " | " | 34 9 10 |
| | | " | 800 | 500 | 412 12 3 |
| 1852 | | | | | |
| July 1st | To Balance of Cash &c. in hand brought down | " | 800 | 500 | 315 11. 10 |
| Augt. 3 | To Cash received from the Treasury being Int. due as follows. | | | | |
| | On Note No. 4993 of 1842/43 for CR 500 Int. from 1 Augt. 1851 to 1 Febry 1852 | " | " | " | 10. " |
| | On do No. 665 of 1829/30 for S.R. 100 Int. from 24 Novr. 1851 to 24 May 1852 SR 2-8 .. " 2-10 7. | | | | |
| | On do No. 3021 of 1829/30 for S.R. 400 Int. from 25 do to 25 do — SR 10 .. " 10-10 5. | " | " | " | 13 5. " |
| | On do No. 9100 of 1825/26 for S.R. 100 Int. from 7 Mar. to 7 June 1852 — SR 1-4 .. " 1-5 4 | | | | |
| | On do No. 7626 of 1825/26 for S.R. 100 Int. from 13 do to 13 do. — 1-4 .. " 1-5 4 | | | | |
| | On do No. 15410 of 8184 of 1825/26 for S.R. 100 Int. from 12 Novr. 51 to 12 May 52 — 2-8 .. " 2-10 7 | " | " | " | 5 5 3 |
| Octr. 25 | To Cash refunded by W. A. Serle Esqr. being the amount of Commission erroneously charged in this Estate. | " | " | " | 84 8 5 |
| Novr. | To do refunded by do being do of fees erroneously charged in do — do | " | " | " | 9 8. " |
| | | " | 800 | 500 | 438 6 6 |
| 1853 | | | | | |
| Jany 1 | To Balance of Cash &c. in hand brought down | " | 800. | 500 | 429 6 6 |
| | | " | 800. | 500 | 429 6. 6. |
| 1853. | | | | | |
| July 1st | To Balance of Cash &c. on hand brought down | " | 800. | 500. | 423. 6. 6. |
| Sept 23 | To Amt. of a Treasy. Ackng. of the 4 p Cent Loan of 1 Febry 1843 purchased as follows. No. 1316 for CR 15200 proportion carried here is | " | " | 500 | " " |
| Oct. 18 | To Cash received from the Treasy. being Int. due as follows. | | | | |
| | On Note No. 665 of 1829/30 for SR 100 from 24 May/52 to 7 Sept/53 SR 6. 6. 11 or | " | " | " | 6. 13 7 |
| | Do — No. 3021 of 1829/30 for " 400 from 25 do — to 7 do — " 25. 10 8 or | " | " | " | 27. 5 4 |
| | Do — No. 9100 of 1825/26 for " 100 from 7 June/52 to 7 do — " 6. 4 — or | " | " | " | 6 10 6. |
| | Do No. 7626 of 1825/26 for " 100 from 13 do — to 7 do — " 6. 2. 8 — or | " | " | " | 6 9 1. |
| | Do No. 15410 of 8184 of 1825/26 for " 100 from 12 May/52 to 7 do — " 6 — 9. 7. or | " | " | " | 7. " 5. |
| 22 | To do received from do being the intermediate Int. due as follows. On Treasy. Ackng. No. 1316 for CR 15200 propon carried here is CR 500 Int. due from 23 Sept/53 to 1 Febry/54 | " | " | " | 7 1 9. |
| Novr. 25 | To Amt. of the undermentd. Govt. Pro Notes certified by the Acct. Genl. of Fort St. Geo. for discharge Vizt. | | | | |
| | No. 3021 of 1829/30 for — SR 400. | | | | |
| | No. 665 of 1829/30 for — " 100 | | | | |
| | SR 500 — or | " | " | " | 533 5 4 |
| | To do of Princl. of a Treasy. Ackng. purchased partars as p entry on the Contra Side under this date for | " | " | 900 | " " " |
| " 29 | To Cash received from the Treasy. being Int. due as follows. On Note No. 4993 of 1842/43 for CR 500 from 1 Feby/52 to 1 Augt/53 | " | " | " | 30 " " |

# George Berwick _ with _ William A. Serle _ Admor Genl _ Cr

| Date | No. of Vouchers | | Bank or other Shares | Government | Securities | Cash |
|---|---|---|---|---|---|---|
| | | | | Rs | Rs | Rs a P |
| 1852 | | | | | | |
| | | | " | " | " | 95 . 5 |
| June 30 | | By Cash paid audit for 31st December last in proportion | " | " | " | 2 . . |
| | | | | | | 97 . 5 |
| | | By Balance of Cash &c in hand carried down | " | 800 | 500 | 315 11 10 |
| | | | " | 800 | 500 | 412 12 3 |
| 1852 | | | | | | |
| Oct 8 | | By Cash paid Accountant Genl's fee for the renewal of a Govt Pro Note | " | " | " | 1 . . |
| Nov 6 | | By do paid Admor Genl being the amount of fees over refunded on the 25 Octr 1852 | " | " | " | 1 . . |
| Dec 11 | | By do paid audit for 30 ~~Decemb~~ June last in proportion | " | " | " | 7 . . |
| | | | " | " | " | 9 . . |
| 31st | | By Balance of Cash &c in hand, carried down | " | 800 | 500 | 429 6 6 |
| | | | . | 800 | 500 | 438 6 6 |
| 1853 | | | | | | |
| May 9 | | By Cash paid Audit for 31 December last in proportion | " | " | " | 6 . . |
| June 30 | | By Balance of Cash &c on hand carried down | " | 800 | 500 | 423 6 6 |
| | | | " | 800 | 500 | 429 6 6 |
| 1853. | | | | | | |
| Septr 23 | | By Cash paid the Sub Treasr of the Govt of Fort St George for the purchase of a Treasy Ackg of the 4 ℘ Cent Loan of 1 Febry 1843 dated 23 Septr/53 and bearing Int from that date as follows. | | | | |
| | | No 1316 for CR 15200 proportion carried here is ____ CR 500 . . | | | | |
| | | Fees of the Govt Agents on receiving CR 500 @ 1/4 ℘ Cent ____ 1 4 . | " | " | " | 501 4 . |
| Octr 3 | | By do paid Admor Genl's Commission on Rs 501-4- @ 5 ℘ Cent being the Amt Invested on the 23 Septr last | " | " | " | 251 . |
| Novr 4 | | By do paid Audit for 30 June last in proportion | " | " | " | 6 . . |
| " 25 | | By Amt of the undermentd Govt Pro Notes discharged by Govt Vizt. | | | | |
| | | No 3021 of 1829/30 for ____ Rs 400. | | | | |
| | | No 665 of 1829/30 for ____ " 100. | " | 500 | " | " " " |
| " | | By do paid the Sub Treasr of the Govt of Fort St Geo for the purchase of the undermentd Treasy Acktg of the 4 ℘ C L of 1 Febry 1843 Vizt. | | | | |
| | | No 2701 dated 29 Novr 1853 for ____ | " | " | " | 900 " " |
| | | Carried fwd to V.1 fl 9. | " | 500 | " | 1432 5 " |

# Dr. Cash Account of Estate of Lieutenant Spencer

| Date of Receipts | | Bank & other Shares | Government Securities | Cash |
|---|---|---|---|---|
| From Vol 1 p. 85. | | | Rs. Cts. | Cts. A. P. |
| 1852 | | | | |
| May 17 | To Amount of a Government Pro Note purchased as follows No. 3815 of 1842/43 for | " | " " | 1745.12.4 |
| | | " | " 500. | " " " |
| | | " | " 500 | 1745 12 4 |
| 1852 | | | | |
| July 1 | To Balance of Cash &c. in hand brought down | " | " 500 | 73 13 9 |
| Dec. 31 | To Balance of Cash in hand carried down | " | " " | 276 11 4 |
| | | " | " 500 | 350 9 1 |
| 1853 | | | | |
| Jany 1 | To Balance of Cash &c. brought down | " | " 500 | " " " |
| March 19 | To Cash received from Mr T Brass for the Sale of the following Govt Pro Note No. 3815 of 1842/43 for Cts 500 " " | | | |
| | Int from 1st Aug. 1847 to 19 March 1853 being 67 Mos: & 18 days 112 10 8. | | | |
| | 612 10 8. | | | |
| | Ded. Discount @ 1/8 p Cent. " 10. " | " | " " | 612 " 8. |
| | | " | " 500 | 612 " 8 |
| 1853 | | | | |
| July 1st | To Balance of Cash on hand brought down | " | " " | 331.5.4 |
| | | " | " " | 331 5 4 |

# Cameron — with — William A Serle — Admor Genl — C

| Date | No. of Vouchers | | Bank or other shares | Government Securities | | Cash | |
|---|---|---|---|---|---|---|---|
| | | | | SRs | CRs | CRs. | A |
| | | | " | " | " | 1113. | " |
| 1852 May 17 | | By Cash paid Mr. J. Brass for the Purchase of a Government Pro. Notes as follows No. 3815 of 1842/43 for — CRs 500. " " Interest from 1st August 1847 to 17th May 1852 being 57 Months and 16 days — 95.14.2 | | | | | |
| | | 595.14.2 | | | | | |
| | | Deduct Discount @ 9 pr. Cent — 45. " " | " | " | " | 550.14 | |
| June 30 | | By Cash paid Audit for 31 December last in proportion | " | " | " | 8. | |
| | | | " | " | " | 1671 14 | |
| | | By Balance of Cash &c. in hand carried down | " | " | 500 | 73 13 | |
| | | | " | " | 500 | 1745 12 | |
| 1852 Augt. 18 | | By Cash paid Acct. Genl's fee for the renewal of a Govt Pro Note | " | " | " | 1. | " |
| Nov. 24 | | By do paid Bunseedar Sowcar thro' Chytundo & Lalla being in full of his claim against this Estate as p Voucher | " | " | " | 343 9 | |
| Decr. 11 | | By do paid Audit for 30 June last in proportion | " | " | " | 6 | " |
| | | | " | " | " | 350 9 | |
| 31 | | By Balance carried down | " | " | 500 | " | " |
| | | | " | " | 500 | 350 9 | |
| 1853 Jany 1 | | By Balance of Cash &c. due brought down | " | " | " | 276 11 | |
| March 19 | | By Amount of a Govt Pro Note sold as follows. No. 3815 of 1842/43 for | " | " | 500 | " | " |
| May 9 | | By Cash paid Audit for 31st Decr. last in proportion | " | " | " | 4 | " |
| | | | " | " | 500. | 280 11 | |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | 331.5 | |
| | | | " | " | 500. | 612 | " |
| 1853 Novr. 4 | | By Cash paid Audit for 30 June last in proportion | | " | " | 6 | " |
| Decr. 31 | | By Balance of Cash on hand carried down to No. 2 fol 128 | | " | " | 325 5 | |
| | | | " | " | " | 331 5 | |

1/.

# Dr. Cash Account of Estate of Frederick Osborne Esqr.

| Date of Receipt | | Bank & other Shares | Government Securities | | Cash | |
|---|---|---|---|---|---|---|
| From Feby 29. 1852 | | | | | | |
| May 29 | To Cash retained in my A/c Sales under this date as follows | | | | | |
| | Commission on R 2260 4 .. @ 5 p.c. Cent | " | " | " | 11 | 5. |
| | Messrs. Gilles & Co. | " | " | " | 2/13 | 4 |
| | The Representatives of the late Mr. Mouget | " | " | " | 23 | 4. |
| | Judges Asst. fees | " | " | " | 5 | .. |
| | Registrars do | " | " | " | 4 | .. |
| | For Incidental Expences Do. | " | " | " | 20 | .. |
| | | " | " | " | 92 | .. 4 |
| July 1 | To Balance of Cash on hand brought down | " | " | " | 85 | .. 4 |
| | | " | " | " | 85 | . 4. |
| 1853. | | | | | | |
| Jany 1. | To Balance of Cash on hand brought down | " | " | " | 62 | 34 |
| | | " | " | " | 62 | 34 |
| 1853 | | | | | | |
| July 1st | To Balance of Cash on hand brought down | " | " | " | 37 | 54 |
| | | " | " | " | 37 | 54 |

with William A Serle Admor Genl Cr

| Date | No. of Vouchers | | Bank Another Shares | Government Securities | | Cash | | |
|---|---|---|---|---|---|---|---|---|
| | | | | Rs. | Crs. | Crs. | a | p. |
| 1852 June 30 | | By Cash paid Audit for 31st Decemr last in proportion | " | " | " | 7 | " | " |
| " | | By Balance of Cash on hand carried down | " | " | " | 85 | " | 4 |
| | | | " | " | " | 92 | " | 4 |
| 1852. July 2 | | By Cash paid Registrar's fees for filing I & A of C | " | " | " | 4 | " | " |
| 6 | | By do paid Judges Clerks fees for swearing Admor to his I & A of C | " | " | " | 5 | " | " |
| Augt 2 | | By do paid Admor Genls Commission on Rs 226 - 4 - @ 5 p Cent | " | " | " | 11 | 5 | " |
| Decr 11 | | By do paid Audit for 30 June last in proportion | " | " | " | 2 | 8 | " |
| | | | | | | 22 | 13 | " |
| 31 | | By Balance of Cash &c in hand carried down | " | " | " | 62 | 3 | 4 |
| | | | " | " | " | 85 | " | 4 |
| 1853 May 9 | | By Cash paid Audit for 31 December last in proportion | " | " | " | 1 | " | " |
| June 23 | | By do paid Mess Joe Rencontre being in full of the claim of the late firm of Messrs Saylourne Mongeot & Co against this Estate as p Voucher | " | " | " | 23 | 14 | " |
| | | | " | " | " | 24 | 14 | " |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | 37 | 5 | 4 |
| | | | " | " | " | 62 | 3 | 4 |
| 1853 Novr 4 | | By Cash paid Audit for 30 June last in proportion | " | " | " | 1 | " | " |
| Decr 31 | | By Balance of Cash on hand carried down to Vol 1 fol 274 | " | " | " | 36 | 5 | 4 |
| | | | " | " | " | 37 | 5 | 4 |

# Dr. Cash Account of Estate of Captain Alexander Montgo

| Date of Receipts | | | | | Cash | | |
|---|---|---|---|---|---|---|---|
| From Vol. 1 f. 249. | | | | | | | |
| 1852 | | | | | | | |
| May 29 | To Cash retained in my A/C Closed under this date as follows | | | | | | |
| | Messrs. Adams & Harper of London | | | | " | " | " |
| | Mr. H. Baker | | | | " | " | " |
| | Judges Clerks fees | | | | " | " | " |
| | Registrars do | | | | " | " | " |
| | For Incidental Expences &c. | | | | " | " | " |
| | | | | | " | " | " |
| | | | | | " | " | " |
| 1852 | | | | | | | |
| July 1 | To Balance of Cash in hand brought down | | | | " | " | " |
| | | | | | " | " | " |
| 1853 | | | | | | | |
| Jany 1 | To Balance of Cash &c unheard of brought down | | | | " | " | " |
| | | | | | " | " | " |
| 1853 | | | | | | | |
| July 1 | To Balance of Cash &c on hand brought down | | | | " | " | " |
| | | | | | " | " | " |

| Cash | | |
|---|---|---|
| £. | s. | d. |
| 13 | 12 | 0 |
| 182 | 1 | |
| 5 | 0 | |
| 6 | 0 | |
| 15 | 0 | |
| 249 | 12 | 1 |
| 242 | 12 | 1 |
| 242 | 12 | 1 |
| 228 | 12 | 1 |
| 228 | 12 | 1 |
| 226 | 6 | 1 |
| 226 | 6 | 1 |

mery Armstrong with William A Serle Admor Genl. Cr.

| Date | | | Cash. | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | SRs. | CRs. | CRs. | a. | p. |
| 1852 June 30 | | By ~~Balance~~ Cash paid Audit for 31st December last in proportion | " | " | " | 7 | " | " |
| | | By Balance of Cash in hand carried down | | | | 242 | 12 | 1 |
| | | | " | " | " | 249 | 12 | 1. |
| 1852 July 2 | | By Cash paid Registrars fees for filing I & A & C | " | " | " | 4 | " | " |
| 9 " 16 | | By do paid Judges Clerks fees for swearing admor to his I & A & C | " | " | " | 5 | " | " |
| Dec. 11 | | By do paid Audit for 30 June last in proportion | " | " | " | 5 | " | " |
| | | | " | " | " | 14 | " | " |
| 31 | | By Balance of Cash &c on hand carried down | " | " | " | 228 | 12 | 1 |
| | | | " | " | " | 242 | 12 | 1 |
| 1853 May 9 | | By Cash paid Audit for 31st Decr. last in proportion | " | " | " | 26 | " | " |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | 226 | 6 | 1 |
| | | | " | " | " | 228 | 12 | 1 |
| 1853 Novr. 4 | | By Cash paid Audit for 30 June last in proportion | " | " | " | 28 | " | " |
| Decr. 31st | | By Balance of Cash on hand carried down to N Vol 1 fo 121 | " | " | " | 223 | 14 | 1 |
| | | | " | " | " | 226 | 6 | 1 |

# Dr. Cash Account of Estate of Mrs. Anne

| Date of Receipts. | | Bank of the Shares | Government Securities | Cash |
|---|---|---|---|---|
| | | £ | £ | £ s d |
| 1852 June 30 | To Cash received from Mr. Goldsmith being the House Rent due by him to this Estate from 10th April to 10 June being 2 Months @ 6 Rs. p. Month | | | 12 . . |
| July 1 | To Balance of Cash &c. on hand brought down | | | 12 . . |
| 19 | To Cash received from Mr. Goldsmith being the House Rent due by him to this Estate from 10th June to 10th instant being 1 Month @ 6 Rs. p. Month | | | 6 . . |
| Augt. 9 | To do recevd from Sergt. Morris being two Months House rent due by him @ 4 Rs. p. Month | | | 8 . . |
| 12 | To do received from Mr. Goldsmith being one Months do due by him to do do | | | 6 . . |
| " | To do received from Mr. W. Kiernulf being one Months do due by him to do do | | | 10 . . |
| 18 | To do received from Messrs. Ashton Richardson & Co being the Net Proceeds of the Sale of Effects | | | 19 . 11 . |
| Septr. 13 | To do received from Mr. Goldsmith being the rent of the House situated at Jno. Pereiras belonging to this Estate | | | 6 . . |
| Octr. 7 | To do received from Elizabeth being the rent of House No 13 situate at do belonging to do do | | | 4 . . |
| 15 | To do received from Mr. Goldsmith being the rent of House No. 21 situate at Jno. Perreiras from 10 Septr. to 10 Instant | | | 6 . . |
| Novr. 12 | To do received from do being do do from 10 October to 10 Instant | | | 6 . . |
| 20 | To do received from Elizabeth being do of House No 13 situate in Anthonys Street from 2 Octr. to 2 Instant | | | 4 . . |
| 24 | To do received from Apothecary J. H. Bartley being do of House No 7 situate in Columbay Street Jno Pereiras from 9th 31 Octr. 52 @ 10 Rs. p. Mensem | | | 7 6 8 |
| Decr. 16 | To do received from Mr. Goldsmith being the rent of House No 21 situate at John Pereiras from 10 November to 10th Instant | | | 6 . . |
| 20 | To do received from Elizabeth being the Rent of House No. 13 situate at do from 2 Novr. to 2d Instant | | | 4 . . |
| " | To do received from Apothecary J. H. Bartley being do of House No 7 situate at do for last Month | | | 10 . . |
| | | " | " | 114 7 7 |
| 1853. Jany. | 1st To Balance of Cash on hand brought down | | | 8 7 4 6. |
| 19 | To Cash received from Mr. Goldsmith being the rent of House No 21 situate at Jno. Perreiras from 10 December last to 10 Instant | | | 6 . . |
| 28 | To do received from Elizabeth being do of do No 13 situate at do from 2 Decr. to 2d Instant | | | 5 2 7. |
| " | To do received from Mr. J. H. Bartley being do of do No 7 situate in Columbay Street Jno Pereira for December last | | | 10 . . |
| Febry. 16 | To do received from Mr. Goldsmith being do of do No 21 situate at Jno Pereiras from 10 January last to 10 Instant | | | 6 . . |
| March 1 | To do received from Apothy J. H. Bartley being the rent of House No 7 situate in Columbay Street. Jno Pereira for January last | | | 10 . . |
| 8 | To do received from the Small Cause Court Madras being the amount of debt and costs due by Mrs. Craggs to this Estate | | | 15 12 6 |

# Winckley with William. A Serle Admor Genl &c

| Date. | No. of Vouchers | | Bank or other Shares | Government Securities | Town Debentures | Cash. |
|---|---|---|---|---|---|---|
| | | | £ s d | £ s d | £ s d | £ s d |
| 1852 June 30 | | By Balance of Cash on hand carried down | " " " | " " " | " " " | 12 " " |
| 1852 July 13 | | By Cash paid Assessment Bill of House No 7 situate in Columbay Streets | " " " | " " " | " " " | 5 4 " |
| " 13 | | By do paid do do of House No 21 situate in do do | " " " | " " " | " " " | 4 3 2 |
| Augt 9 | | By do Paid M A Smith Supt Fort St George Gazette for advertising Debits & Credits | " " " | " " " | " " " | 4 2 " |
| " 17 | | By do paid Cooly hire with Sundries from John Pereira to Messrs Ashton Richardson & Co Mount Road | " " " | " " " | " " " | " 7 " |
| Octr 12 | | By do paid Mr C J Trotter Superintendent St Marys Burial Ground being the Chaplains fees &c for the Interment of the deceased | " " " | " " " | " " " | 10 " " |
| Decr 2 | | By do paid the Costs for a Summons of the Small Cause Court against Mrs A Craggs. account of her debt to this Estate | " " " | " " " | " " " | 1 14 " |
| " 14 | | By do paid postage of letter to Serjt W Morris Kamptee | " " " | " " " | " " " | " 5 " |
| " 20 | | By do paid Credit on the 11 Instant for 30 Cane last in proportion | " " " | " " " | " " " | 1 " " |
| | | | " " " | " " " | " " " | 24 3 2 |
| " 31 | | By Balance of Cash on hand carried down | " " " | " " " | " " " | 87 4 6 |
| | | | " " " | " " " | " " " | 111 7 7 |
| 1853 Jany 19 | | By Cash paid M A Smith Superintd for advertizing in the Fort St George Gazette further Claims against this Estate | " " " | " " " | " " " | 2 10 " |
| " 24 | | By do paid Messrs Arnold & Co Undertakers being in full of their Claim against this Estate | " " " | " " " | " " " | 22 6 " |
| " " | | By do paid postage of letter to Serjt M Morris Kamptee | " " " | " " " | " " " | " 5 " |
| " " | | By do paid for a Summons of the Small Cause Court against Mrs Craggs for recovery of the amount due by her to this Estate | " " " | " " " | " " " | 1 14 " |
| Febry 4 | | By do paid for a Summons of the Small Cause Court against Mrs Craggs for the recovery of the amount due by her to this Estate | " " " | " " " | " " " | 1 14 " |
| " 24 | | By do paid postage of letter to Serjt M Morris Kamptee | " " " | " " " | " " " | " 5 " |
| March 8 | | By do paid for a Warrant of Execution from the Small Cause Court against Mrs Craggs. for debt Money | " " " | " " " | " " " | " 14 6 |
| | | Carried forward to fol 81 | " " " | " " " | " " " | 30 6 6 |

# Dr. Cash Account of Estate of Mr. Alexander

| Date of Receipts | | Bank & other Shares | Government | Securities | Cash |
|---|---|---|---|---|---|
| From fol 9 | | | | | |
| 1852 July 1st | To Balance of Cash in hand brought down | | AP | AP | AP AP |
| Septr 6 | To Cash received from the Court of Small Causes being the amount of Debt & Costs paid into the said Court by M S Thomas | " | " | " | 99 11 8 |
| 27 | To do received from A M Ritchie Esqre Official Assignee being the first dividend declared on account of Metrs Cotterill Powell & Co debt to this Estate | " | " | " | 3 15 6 |
| | | " | " | " | 4 10 |
| | | " | " | " | 104 " " |
| 1853 Jany 1 | To Balance of Cash &c in hand brought down | " | " | " | 96 9 6 |
| | | " | " | " | 96 9 6 |
| 1853 July 1st | To Balance of Cash on hand brought down | " | " | " | 93 " 1 |
| | | | | | 93 " 1 |

# Anderson with William A. Serle Admor Genl Cr

| Date | No. of Vouchers | | Bank or other Shares | Government | Securities | Cash | | |
|---|---|---|---|---|---|---|---|---|
| | | | | SR | CR | CR | A | P |
| 1852 Augt 3 | | By Cash paid for a Summons of the Small Cause Court against Mr S Thomas on account of his debt to this Estate | " | " | " | " | 7 | " |
| 23 | | By do paid for a writ of Execution against do on acct of do do " 2 " | | | | | | |
| 1-3-6 | | By do paid dist money " 10 6 | " | " | " | " | 12 | 6 |
| Octr 1-6-6 | | By do paid Admor Genls Commission on Rs 3.12.8 being the claim of this Estate against the Insolvents Messrs Cotterell Norwell & Co | " | " | " | " | 3 | " |
| Decr 11 | | By do paid Audit for 30 June last in proportion | " | " | " | 6 | " | " |
| | | | | | | 7 | 6 | 6 |
| " 31 | | By Balance of Cash &c in hand carried down | " | " | " | 96 | 9 | 6 |
| | | | " | " | " | 104 | " | " |
| 1853 Febry 28 | | By Cash paid postage of letter to Lt G. R. Pendar Secunderabad | " | " | " | " | 6 | " |
| April 1 | | By do paid do do to do do do | " | " | " | " | 3 | " |
| May 9 | | By do paid Audit for 31st Decr last in proportion | " | " | " | 2 | 6 | " |
| 2-15 June 23 | | By do paid Miss Zoé Rencontre being in full of the Claim of the late firm of Messrs Laybourne Mougeot & Co against this Estate as per Voucher | " | " | " | " | 10 | 5 |
| 3-9-5 | | | " | " | " | 3 | 9 | 5 |
| " 30 | | By Balance of Cash on hand carried down | " | " | " | 93 | " | 1 |
| | | | " | " | " | 96 | 9 | 6 |
| 1853 Novr 4 | | By Cash paid Audit for 30 June last in proportion | " | " | " | 1 | " | " |
| Decr 31 | | By Balance of Cash in hand carried down to No 1 fo 120 | " | " | " | 92 | " | 1 |
| | | | | | | 93 | " | 1 |

In Trust for Richard Douglas Alleyne John Alleyne

# Dr. Cash Account of Estate of Richard Alleyne

| Date of Receipts. | | Bank of the Shares | Investments | Encumbrances | Cash. |
|---|---|---|---|---|---|
| | | £ | £ | £ | £ s d |
| From Vol 3 fo 27. | | | | | |
| 1852 | | | | | |
| July 1 | To Balance of Cash on hand brought down | " | " | " | 6 12 . |
| Oct. 16 | To Cash refunded by W A Sealy Esq. being the Commission erroneously charged on this Estate | " | " | " | 1210 13 8 |
| | | " | " | " | 1217 9 8 |
| 1853. | | | | | |
| Jany. 1st | To Balance of Cash on hand from last Account | " | " | " | 6 12 " |
| Febry. 28 | To Cash received from the Treasury being the amount deposited there on the 16 October last on account of this Estate | " | " | " | 1210 13 8 |
| April 22 | To Amount of 2 Govt. Pro Note purchased as follows | | | | |
| | No 48849 of 1841/42 for £ 500 proportion brought down here is | " | " | 100 | " " |
| 30 | To do of two Govt Pro Notes written back as follows. | | | | |
| | No 46583 of 1841/42 for £ 500 | | | | |
| | No 48849 of 1841/42 for 400 | " | " | 900 | " " |
| " | To Cash adjusted being Int drawn on £ 900 from 25th Oct 1851 to 31 Dec 52 being 14 Mos. 7 days @ 5 p Cent. | " | " | " | 53 6 . |
| " | To do refunded by W A Sealy Esq. being the amount of fees erroneously charged on the 25 Nov 1851 on this Estate | " | " | " | 4 8 . |
| | | " | " | 1000 | 1274 7 8 |
| 1853. | | | | | |
| July 1st | To Balance of Cash &c on hand brought down | " | " | 1000 | 208 6 10 |
| Nov. 29 | To Cash received from the Treasy being Int due as follows. | | | | |
| | On Note No 48849 of 1841/42 for £ 500 fm 31st Dec 52 to 30 June 53 | " | " | " | 12 8 " |
| | " No 46583 of 1841/42 for " 500 fm 31st do to 30 do | " | " | " | 12 8 " |
| | | " | " | 1000 | 2336 10 |

William Burton Alleyne and Joseph Alleyne Esqre with William A Serle Admor Genl Cr

| Dates | No of Vouchers | | Bank or other Shares | Government | Securities | Cash | | |
|---|---|---|---|---|---|---|---|---|
| | | | | Sh | Ch | Ch | A | P |
| 1852 Octr 16 | | By Cash deposited in the Treasury being the Commission refunded as p order of Government dated 15 October Instant | " | " | " | 1,210 | 13 | 8 |
| Decr 11 | | By do paid Audit for 30 June last in proportion | " | " | " | 1 | " | " |
| | | | " | " | " | 1211 | 13 | 8 |
| 31st | | By Balance of Cash on hand carried down | " | " | " | 5 | 12 | " |
| | | | " | " | " | 1217 | 9 | 8 |
| 1853 April 22 | | By Cash paid for the purchase of a Govt Pro Note as follows. | | | | | | |
| | | No 48849 of 1841/42 for Ch 500 proportion carried here is — Ch 100 | | | | | | |
| | | Int from 31 Decr/52 to 22 April 53 being 3 Mos: & 22 days — 1 8 10 | | | | | | |
| | | Premium @ 9 p Cent — 9 " " | " | " | " | 110 | 8 | 10 |
| 30 | | By Amt adpt being the value of two Govt Pro Notes credited on the 26 Octr 1851 as follows. | | | | | | |
| | | No 46583 of 1841/42 for — Ch 500 " " | | | | | | |
| | | No 48849 of 1841/42 for — 400 " " | | | | | | |
| | | 900 " " | | | | | | |
| | | Pm @ 5½ p Cent — 49 8 " | " | " | " | 949 | 8 | " |
| May 9 | | By Cash paid Audit for 31 December last in proportion | " | " | " | 6 | " | " |
| | | | " | " | " | 1066 | " | 10 |
| June 30 | | By Balance of Cash &ca on hand carried down | " | " | 1000 | 208 | 6 | 10 |
| | | | " | " | 1000 | 1274 | 7 | 8 |
| 1853 Novr 4 | | By Cash paid Audit for 30 June last in proportion | " | " | " | 6 | " | " |
| Dec 31 | | By Balance of Cash &ca on hand carried down to Vol 1 fo 104 | " | " | 1000 | 227 | 6 | 10 |
| | | | " | " | 1000 | 233 | 6 | 10 |

Purch — 1035 14 10
Sal — 1036 10 7
Adjt — 1060 " 10

# Dr Cash Account of Estate of Philip Thomas

| Date of Receipt | | Bank or other Shares | Government | Securities | Cash |
|---|---|---|---|---|---|
| Trim Vol 5 fo 20 | | | | | |
| 1852 | | | | | |
| July 1 | To Balance of Cash in hand brought down | | | | 1392 108 |
| | | | | | 1392 108 |

Madras 6 Errors

| | | | | | |
|---|---|---|---|---|---|
| 1852 | | | | | |
| July 6 | To Cash retained in my A/C closed under this date as follows. | | | | |
| | For Commission on Rs 51 . 9 . 6 @ 5 p Cent | | | | 2 9 3 |
| | Judges Clerks fees | | | | 5 . . |
| | Registrars do | | | | 4 . . |
| | For auditing the accounts & for Incidental Expences | | | | 19 . . |
| | The 1/4 Share of Lt Peter Daniel Marrett | | | | 340 84 |
| Oct 16 | To Cash refunded by W A Serle Esqr being the Commission erroneously charged in this Estate | | | | 76 15 |
| Novemr 12 | To do refunded by W A Serle Esq being the Amount of fees erroneously charged in this Estate | | | | 4 . . |
| | | | | | 452 . 7 |
| 1853 | | | | | |
| Jany 1 | To Balance of Cash &c in hand brought down | | | | 18 . . |
| Febry 28 | To Cash received from the Treasury being the amount deposited there on the 16 October last on account of this Estate | | | | 76 15 |
| Apr 30 | To do being the amount minus credited on the [illegible] | | | | [illegible] |

# Marrett _ mth William A Serle _ Admor Genl _ Cr

| Date | Particulars | Bank Credits & Shares | Government Securities | Government Securities | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | £ s. | d. | £ s. | d. | |
| 1852. July 6 | By Cash retained to be paid as follows. Admor Genl's Commission on the Profit collected, and distributed Viz^t Rs. 51. 9. 6 @ 5 P Cent. | " | " | " | 2. | 9. | 3. |
| | Judges Clerks fees for Swearing Admor Genl to his I Vol. | " | " | " | 5 | " | " |
| | Registrar's fees for filing the I Vol. | " | " | " | 4 | " | " |
| | To meet the Expences of auditing the Accounts &c. Incidental Expences | " | " | " | 19 | " | " |
| | | " | " | " | 30. | 9 | 3. |
| | By Balance of Cash in favor of this Estate disposed as follows. paid into the Treasury for the purpose of the same being remitted to Thos: Clarke Esq^re of the East India House to be by him paid over to one of the Brothers and two Sisters of the deceased as per Voucher 1021. 9. 1. | | | | | | |
| | Retained to be paid to Lt. Colr Daniel Marett of the Bombay Artillery another Brother of the deceased being his one fourth Share 340. 8. 4 | " | " | " | 1,362 | 1 | 5 |
| | | " | " | " | 1392 | 10 | 8. |

July 1852.
Excepted

Admor Genl

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ~~1852~~ June 30 | ~~By Cash paid Audit for 31st Decemr last in proportion~~ | " | " | " | ~~8~~ | " | " |
| | By Balance of Cash as have carried down | " | " | " | 363. | 1 | " |
| Aug. 2 | By Cash paid Admor Genls Commission on Rs 51. 9. 6 @ 5 P Cent | " | " | " | 2 | 9 | 3. |
| 18 | By do paid Lieut P D Marett of the Bombay Artillery another Brother of the deceased being his one fourth Share | " | " | " | 340 | 8 | 4. |
| Sept 15 | By do paid Registrars fees for filing I Vol | " | " | " | 4 | " | " |
| | By do paid do for Swearing do do | " | " | " | 4 | " | " |
| Oct 16 | By do deposited in the Treasury being the Commission refunded as per Order of Government dated 15 October Instant | " | " | " | 76 | 15 | " |
| Decr 11 | By do paid Audit for 30 June last in proportion | " | " | " | 6 | " | " |
| | | | | | 434 | 7 | |
| 31st | By Balance of Cash on hand carried down | " | " | " | 18 | " | " |
| | | " | " | " | 452 | 7 | |

1853.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| March 11 | By Cash paid Admor Genl being the Commission to which he is entitled (and admitted by the Auditor) up to 31 Decr last | " | " | " | 32 | 13 | 8 |
| | By do paid do being do on account of payments made up to 31 do | " | " | " | " | 4 | 10 |
| May 9 | By do paid Audit for 31 December last in proportion | " | " | " | 6 | " | " |
| | Carrd forwd to fol 107 | " | " | " | 39 | 2 | 6 |

"In Trust for the

# Dr Cash Account of Estate of Serjeant John Clyne

| Date of Receipts | | | Bank or other Shares | Government Securities | | Cash | | |
|---|---|---|---|---|---|---|---|---|
| | | | | M | CR | CM | A | P |
| From Vol 4 fo 140 | | | | | | | | |
| 1852 July | 1st | To Balance brought down | | | | | | |
| Oct | 25 | To Cash refunded by W A Serle Esqre being the amount of Commission erroneously charged in this Estate | " | " | 1000 | " | " | " |
| 53-10-1 | | | | | | | | |
| 62-10-1 | " | To do refunded by do being do of fees erroneously charged in do-do | " | " | " | 53 | 10 | 1 |
| | | | " | " | " | 9 | " | " |
| | | | " | " | 1000 | 62 | 10 | 1 |
| 1853 Jany | 1 | To Balance of Cash &ca in hand brought down | " | " | 1000 | 39 | 15 | 1 |
| | | | " | " | 1000 | 39 | 15 | 1 |
| 1853 July | 1st | To Balance of Cash &ca on hand brought down | " | " | 1000 | 33 | 15 | 1 |
| 108-15-1 | 29 | To Cash received from the Treasy being Int due as follows. No 50771 of 1841/42 for CR 1000 from 31st Dec 1851 to 30 June/53 | " | " | " | 75 | " | " |
| | | | " | " | 1000 | 108 | 15 | 1 |

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

| Date | No. of Vouchers | | Bank Notes Shares | Government Securities | | Cash | | |
|---|---|---|---|---|---|---|---|---|
| | | | | £ | s. d. | £ | s. | d. |
| 1852 July 1st | | By Balance of Cash Rec.d brought down | " | " | " | 6 | 11 | " |
| Nov.r 6 | | By Cash paid admor Gen.l being the amount of fees over refunded on the 25 Oct.r 52 | " | " | " | 9 | " | " |
| Dec.r 11 | | By do paid Audit for 30 June last in proportion | " | " | " | 7 | " | " |
| | | | " | " | " | 22 | 11 | " |
| " 31 | | By Balance of Cash &c.a in hand carried down | " | " | 1000 | 39 | 15 | 1 |
| | | | " | " | 1000 | 62 | 10 | 1 |
| 1853 May 9 | | By Cash paid Audit for 31 December last in proportion | " | " | " | 6 | " | " |
| June 30 | | By Balance of Cash &c.a on hand carried down | " | " | 1000 | 33 | 15 | 1 |
| | | | " | " | 1000 | 39 | 15 | 1 |
| 1853 Nov.r 4 | | By Cash paid Audit for 30 June last in proportion | " | " | " | 6 | " | " |
| Dec.r 31 | | By Balance of Cash &c.a on hand carried down to N.o 2 fol.o 129 | " | " | 1000 | 102 | 15 | 1 |
| | | | " | " | 1000 | 108 | 15 | 1 |

"In Trust for the

# Dr Cash Account of Estate of Serjeant John Clyne

| Date of Receipts | | | Bank or other Shares | Government Securities | | Cash | | |
|---|---|---|---|---|---|---|---|---|
| | | | | M | CR | CM | A | P |
| From Vol 4 fo 140 | | | | | | | | |
| 1852 | | | | | | | | |
| July | 1st | To Balance brought down | | | | | | |
| Oct | 25 | To Cash refunded by W A Serle Esqr being the amount of Commission erroneously charged in this Estate | " | " | 1000 | " | " | " |
| 53-10-1 | | | | | | | | |
| 62-10-1 | " | To do refunded by do being do of fees erroneously charged in do-do | " | " | " | 53 | 10 | 1 |
| | | | " | " | " | 9 | " | " |
| | | | " | " | 1000 | 62 | 10 | 1 |
| 1853 | | | | | | | | |
| Jany | 1st | To Balance of Cash &c in hand brought down | " | " | 1000 | 39 | 15 | 1 |
| | | | " | " | 1000 | 39 | 15 | 1 |
| 1853 | | | | | | | | |
| July | 1st | To Balance of Cash &c on hand brought down | | | | | | |
| Nov | 29 | To Cash received from the Treasy being Int due as follows | " | " | 1000 | 33 | 15 | 1 |
| 108-15-1 | | No 50771 of 1841/42 for CR 1000 fm 31st Dec 1852 to 30 June/53 | " | " | " | 75 | " | " |
| | | | " | " | 1000 | 108 | 15 | 1 |

Children"



with William A Serle Admor Genl. Cr.

| Date | No. of Vouchers | | Bank or others Shares | Government Securities | | Cash | | |
|---|---|---|---|---|---|---|---|---|
| | | | | $ Rs | C Rs | C Rs | A | P |
| 1852 | | | | | | | | |
| July 1st | | By Balance of Cash due brought down | " | " | " | 6 | 11 | " |
| Nov. 6 | | By Cash paid Admor Genl. being the amount of fees over refunded on the 25 Octr /52 | " | " | " | 9 | " | " |
| Decr. 11 | | By do paid Audit for 30 June last in proportion | " | " | " | 7 | " | " |
| | | | " | " | " | 22 | 11 | " |
| 31. | | By Balance of Cash &c. in hand, carried down | " | " | 1000 | 39 | 15 | 1 |
| | | | " | " | 1000 | 62 | 10 | 1 |
| 1853 | | | | | | | | |
| May 9 | | By Cash paid Audit for 31 December last in proportion | " | " | " | 6 | " | " |
| June 30 | | By Balance of Cash &c. on hand carried down | " | " | 1000 | 33 | 15 | 1 |
| | | | " | " | 1000 | 39 | 15 | 1 |
| 1853 | | | | | | | | |
| Nov. 4 | | By Cash paid Audit for 30 June last in proportion | " | " | " | 6 | " | " |
| Decr. 31 | | By Balance of Cash &c. on hand carried down to No. Vol 2 fol 129 | " | " | 1000 | 102 | 15 | 1 |
| | | | " | " | 1000 | 108 | 15 | 1 |

# Dr. Cash Account of Estate of Ensign Arch.

| Date of Receipt. | | Bank of the Union Shares | Government Securities | Rent &c. | Cash. |
|---|---|---|---|---|---|
| | | | | | |
| from 16th to 17th Oct. 1851 | | | | | |
| July 19 | To Cash pd into my A/C closed under this date as follows | | | | |
| | Admor Genl's Commission on Rs. 174. 14. 11 @ 5 p/ cent | " | 8 | 11 | 11. |
| | Judge's Clerk's fees | " | 5 | " | " |
| | Registrar's do | " | 4 | " | " |
| | For auditing A/C and for Incidental Expences &c | " | 15 | " | " |
| | The Claim of Royapah Tailor Amount of 1st Dividend | " | " | " | 12 4 |
| | do of Mr Abrew of Bangalore 1st do | " | 3 | " | 3. 3. |
| | do of Mrs. Winter Appavoo Rej 1st do | " | 3 | 15 | 5. |
| | do of Mrs. Edwards H.C. of Bangalore 1st do | " | 2 | 2 | 5 |
| | do of Royapah Tailor Amount of 2d do | " | " | " | 1 11. |
| | do of Mr C Abrew of Bangalore 2d do | " | 6 | 9 | 8 |
| | do of Noorunnah Hawker 2d do | " | 22 | 3. | |
| | do of Mr Born of Mysore 2d do | " | 22 | 5 | 10 |
| | do of Memshee Meer Gorlam Mohdeen 2d do | " | 31 | 7 | 2 |
| | do of Pomiah Moor Shopkeeper 2d do | " | 77 | 14 | 2 |
| | do of Mrs. Winter Appavoo 2d do | " | 8 | 11. | |
| | do of Venkataramgum Shopkeeper 2d do | " | 17 | 13 | 7. |
| | do of Sobarayo Merchant 2d do | " | 9 | 6 | 11. |
| | do of Mr H Welsh 2d do | " | 14 | 10 | 10 |
| | do of Mrs. I Edwards H.C. 2d do | " | 4 | 11 | 6. |
| | do of Mrs. Pauck H.C. 2d do | " | 11 | 16 | 7. |
| Novr. 12th | To do refunded by W. H. Serle by being the Amount of fees erroneously debited in this Estate | " | " | " | 4 " " |
| | | " | " | " | 275 11 |
| 1853. | | | | | |
| Jany 1 | To Balance of Cash in hand brought down | " | " | " | 178 15 |
| | | " | " | " | 178 15. |
| 1853. | | | | | |
| July 1st | To Balance of Cash on hand brought down | " | " | " | 175. 11. 5. |
| | | " | " | " | 175 11 5 |

# Robertson with William A Serle Admor Genl &c

| Date | No. of Vouchers | | Bank Shares &c | Government Securities | Sundries | Cash | |
|---|---|---|---|---|---|---|---|
| | | | | | | Rs | As |
| 1852 July 26 | | By Cash paid Messrs J Edwards & Co thro' R Hunter Esqr Secy & Treas Bank of Madras being the proportion of their claim against this Estate | " | " | " | 4 11 | 6 |
| 28 | | By do paid Sowbary Chetty being the do of his do against do | " | " | " | 9 6 | 11 |
| 31 | | By do paid M P Welsh being the do of his do against do | " | " | " | 14 10 | 10 |
| Augt 2 | | By do paid Admr Genls Commission on Rs 174-14-11 @ 5 p Cent | " | " | " | 8 11 | 11 |
| | | By do paid the following creditors thro M Venkatachetty Ramah Chetty being the proportion of their claim against this Estate. | | | | | |
| | | E Venkatarungum Chetty | " | " | " | 17 13 | 7 |
| | | M P Welsh | " | " | " | 22 5 | 10 |
| 28 | | By do paid M P Abeen being the propn of his do against do as follows. | | | | | |
| | | amount of 1st Dividend Rs 3 . 3. | | | | | |
| | | Amount of 2 — do 6 9 8 | " | " | " | 9 9 | 11 |
| Sept 15 | | By Cash paid Registrars fees for filing I vol 6 | " | " | " | 4 . | . |
| | | By do paid do for Swearing — do — do | " | " | " | 4 . | . |
| Dec 11 | | By do paid Audit for 30 June last in proportion | " | " | " | 28 . | . |
| | | | " | " | " | 97 14 | 6 |
| 31 | | By Balance of Cash for on hand carried down | " | " | " | 178 1 | 5 |
| | | | " | " | " | 275 15 | 11 |
| 1853 May 9 | | By Cash paid Audit for 31st Decr last in proportion | " | " | " | 2 6 | . |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | 175 11 | 5 |
| | | | " | " | " | 178 1 | 5 |
| 1853 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 N Vol 1 p 354 | " | " | " | 173 3 | 5 |
| | | | " | " | " | 175 11 | 5 |

# Dr. Cash Account of Estate of John Innes Esqr.

| Date | | Bank or other Shares | Government | Secur. Cert | Cash |
|---|---|---|---|---|---|
| | | | | | |
| From Vol 4 fol 23. | | | | | |
| 1852. | | | | | |
| | | | | | |
| July 1st | To Balance of Cash Yc in hand on the 30th Ultimo | | | | |
| | | | CR | CR | CR a. p. |
| Oct. 25 | To Cash refunded by W Steele Esqr being the amount of Commissions | | 700 | 500 | 249 1. 3. |
| | erroneously charged in this Estate | | | | |
| " | To do refunded by do being the amount of fees erroneously charged ondo | | " | " | 74 7. 3. |
| | | | " | " | 9 8. - |
| | | | 700 | 500 | 333 . 6 |
| | | | | | |
| Jany 1 | To Balance of Cash Yc in hand & brought down | | 700 | 500 | 326 . 6. |
| | | | | | |
| | | | " 700 | 500 | 326 " 6 |
| 1853 | | | | | |
| July 1st | To Balance of Cash on hand brought down | | 700 | 500 | 320 " 6 |
| Sept 23 | To Amt of a Treas[y] Acktce in lodgment of the 4 p Cent Loan of 1 Feby 1834 | | | | |
| | dated 23d Sept 1833 purchased as follows | | | | |
| | No 1316 for CR 15200 proportion carried here is | | | | |
| Oct 18 | To Cash rec[d] from the Treas[y] being Int due as follows | | | 500 | " " |
| | On Note No 5949 of 8311 of 1825/26 for CR 200 from 1 Mch /52 to 7 Sept/53 | | 15 2 8 | " " | " 16 2 5 |
| | Ordo No 5950 of 8311 of 1825/26 for CR 200 from 1 do to 7 do | | 15 2 8 | " " | " 16 2 5 |
| | Ordo No 13924 of 1825/26 for CR 200 from 9 Dec[r] /51 to 7 do | | 17 7 1 | " " | " 18 9 3. |
| | Ordo No 15411 of 8184 of 1825/26 for CR 100 from 12 Nov[r] /51 to 7 do | | 9 1 7 | " " | " 9 11 1. |
| 22 | To do received from the Treas[y] being the intermediate Int due as follows | | | | |
| | On Treas[y] Acty No 1316 for CR 15200 proportion carried here is CR 500 Int from 23 Sept/53 | | | | |
| | to 1 Feby /54 | | | | " " " 4 19 |
| Nov. 25 | To Amt of the undermentd Govt Promote Certificates by the Acct Genl of Fort St | | | | |
| | Geo. for discharge Vol. | | | | |
| | No 13924 of 1825/26 for | | | CR 200. | |
| | No 5949 of 8311 of 1825/26 for | | | " 200 | |
| | No 5950 of 8311 of 1825/26 for | | | " 200. | |
| | No 15411 of 8184 of 1825/26 for | | | " 100. | |
| | | | | CR. 700 " | " " " 746. 10 8 |
| " | To do of Principal of a Treas[y] Acktce purchased per Tar as of Feby on the | | | | |
| | Contra Side under this date for | | | | " " 800 " " " |
| " 29 | To Cash received from the Treas[y] being Int due as follows | | | | |
| | On Note No 2058 of 1825/26 for CR 500 from 31 Mch /52 to 31 Mch /53 | | | | " " " 20 " " |
| 30 | To do received from Do being intermediate Int due as follows | | | | |
| | On T A No 2653 for CR 800 from 7 Sept /52 to 7 Feby /54 | | | | " " " 12 12 9. |
| Dec. 15 | To do received from the Treas[y] being Int due as follows | | | | |
| | On Note No 2058 of 1825/26 for CR 500 from 31 Mch to 30 Sept /53 | | | | " " " 10 " " |

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

| | | | Bank notes | Government Securities | Cash | |
|---|---|---|---|---|---|---|
| | | | £ | £ | £ | d |
| 1852 | | | | | | |
| Dec 11 | By Cash paid Audit for 30 June last in proportion | | " | " | 7 | 6 |
| 31 | By Balance of Cash &c on hand carried down | | " | 700 | 500 | 326 6 |
| | | | " | 700 | 500 | 333 6 |
| 1853 | | | | | | |
| May 9 | By Cash paid Audit for 31 December last in proportion | | " | " | 6 | " |
| June 30 | By Balance of Cash &c on hand carried down | | " | 700 | 500 | 320 " 6 |
| | | | " | 700 | 500 | 326 " 6 |
| 1853 | | | | | | |
| Sept 23 | By Cash paid the Sub Treasurer of the Govt of Fort St George for the purchase of a Treas[y] Pack[t] of the 4 p Cent Loan of 1st Feby 1843 dated 23 Sept 1853 and bearing Int from that date as follows. | | | | | |
| | No 1316 for £1200 proportion carried here is | £ 500 | | | | |
| | Fee of the Govt Agents on receiver a £500 @ ½ p Cent | 1 4 | " | " | 501 | 4 |
| Sept 3 | By do paid Admor Estate Commission on £501-4 @ ½ p Cent being the Amt invested in the 23 Sept last | | " | " | 25 | 1 |
| Nov 4 | By do paid Audit for 30 June last in proportion | | " | " | 6 | " |
| 25 | By Amt of the undermentd Govt Pro Notes discharged by Govt Order | | | | | |
| | No 13924 of 1825/26 for | £ 200 | | | | |
| | No 5949 of 8311 of 1825/26 for | " 200 | | | | |
| | No 5950 of 8311 of 1825/26 for | " 200 | | | | |
| | No 15411 of 8184 of 1825/26 for | " 100 | " | 700 | " | " |
| | By do paid the Sub Treasr of the Govt of Fort St Geo for the purchase of the undermentd Treasy Packt of the 4 p C L. of 1st Feby 1843 Viz. | | | | | |
| | No 2653 dated 28 Nov. 1853 for | | " | " | 800 | " |
| | | | | | | |
| | Carried forward to Vol 2 fol 251 | | " | 700 | " | 1332 5 |

# Dr. Cash Account of Estate of Captain Alexander

| Date of Receipts. | | Bank Stock & other Shares | Government Securities | Cash | |
|---|---|---|---|---|---|
| From 1st Sept 19 | | £ | £ | £ | d |
| | | " | " | 580 | 1 3 |
| | | " | " | 580 | 1 3 |
| 1852 July 1 | To Balance of Cash in hand brought down | " | " | 212 | 9 11 |
| | | " | " | 212 | 9 11 |
| 1853 Jany. 1 | To Balance of Cash &c in hand brought down | " | " | 207 | 9 11 |
| | | " | " | 207 | 9 11 |
| 1853 July 1st | To Balance of Cash on hand brought down | " | " | 24 | " |

# Richmond with William A Serle Admr de bonis non &c

| Date | Folio of Vouchers | | Bank of the State | Government | Annuities | Cash |
|---|---|---|---|---|---|---|
| | | | £ | £ | £ | £ s d |
| | | | " | " | " | 361 16 4 |
| 1852 June 30 | | By Cash paid Audit for 31 December last in proportion | " | " | " | 5 8 " |
| | | | " | " | " | 367 4 4 |
| | | By Balance of Cash &c on hand carried down | " | " | " | 212 9 11 |
| | | | " | " | " | 580 1 3 |
| 1852 Dec. 11 | | By Cash paid Audit for 30 June last in proportion | " | " | " | 5 " " |
| 31 | | By Balance of Cash &c on hand carried down | " | " | " | 207 9 11 |
| | | | " | " | " | 212 9 11 |
| 1853 January 14 | | By Cash paid Mr Richmond Exor the Mesne Administrt &c being a Moiety of the Residue forthcoming to him in this Estate | " | " | " | 202 5 11 |
| May 9 | | By Cash paid Audit for 31 Dec last in proportion | " | " | " | 2 6 " |
| | | | " | " | " | 204 11 11 |
| June 30 | | By Balance of Cash on hand Carried down | " | " | " | 2 14 4 |
| | | | " | " | " | 207 9 11 |
| Dec 31 | | By Balance of Cash on hand carried down to Mdl 1 fol 347 | " | " | " | 2 14 " |

# Dr. Cash Account of Estate of Lieutenant G.

| Date of Receipts. | | Bank Notes & Drafts | Current Cash | Cash |
|---|---|---|---|---|
| | | | £ s d | £ s d |
| From Ledger p. 76. | | | | |
| 1852 | | | | |
| July 1 | To Balance of Cash &c on hand brought down | " | 100 " | 202 10 7. |
| Oct 25 | To Cash refunded by W A Sole Esq. being the amount of Commission erroneously charged in this Estate | " | " " | 16 9 10. |
| " | To do refunded by do being do of fees erroneously charged in this Estate | " | " " | 9 " " |
| | | " | 100 " | 228 4 5 |
| 1853 | | | | |
| Janry 1 | To Balance Cash &c on hand carried down | " | 100 " | 222 4 5 |
| | | " | 100 " | 222 4 5 |
| 1853. | | | | |
| July 1st | To Balance of Cash &c on hand carried down | " | 100 " | 219 14 5. |
| Nov. 19 | To Cash received from the Treasury being Int due as follows. | | | |
| | On Note No. 481 of 1828/29 for 500. 100 fm 26 Feb/52 to 26 May/53 500. 5 — — " | " | " " | 5 5 2 |
| | | " | 100 " | 225 3 7 |

# Roberts — with — William A Serle — Admor Genl — Cr

| Date | | No. of Vouchers | | Bank or other Shares | Government | Securities | Cash | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | SV | CR | CR | A | P |
| 1852 | | | | | | | | | |
| Novemr | 6 | | By Cash paid Admor Genl being the amount of fees over refunded by him in the 25 Octr | " | " | " | 1 | " | " |
| Decr | 11 | | By do paid Audit for 30 June last in proportion | " | " | " | 5 | " | " |
| | | | | | | | 6 | " | " |
| | 31 | | By Balance of Cash &ca in hand carried down | " | 100 | " | 222 | 4 | 5 |
| | | | | " | 100 | " | 228 | 4 | 5 |
| 1853 | | | | | | | | | |
| May | 9 | | By Cash paid Audit for 31st Decr last in proportion | " | " | " | 2 | 6 | " |
| June | 30 | | By Balance of Cash &ca on hand carried down | " | 100 | " | 219 | 14 | 5 |
| | | | | " | 100 | " | 222 | 4 | 5 |
| 1853 | | | | | | | | | |
| Novr | 4 | | By Cash paid Audit for 30 June last in proportion | " | " | " | 2 | 8 | " |
| Decr | 31 | | By Balance of Cash on hand carried down to Vol 1 fol 348. | " | 100 | " | 222 | 11 | 7 |
| | | | | " | 100 | " | 225 | 3 | 7 |

# D^r Cash Account of Estate of Francis Gilbert

| Date of Receipt | | Bank for other Shares | Government Securities | Cash |
|---|---|---|---|---|
| From Fol 4 to 250 | | | | |
| 1852 July 1 | To Balance of Cash on hand brought down | " " " | £ " " | £ " " |
| | | " " " | | £ " " |
| 1853 Jany 1 | To Balance Mack & Co on hand brought down | " " " | | £ " " |
| 1853 July 1st | To Balance of Cash Jon on hand brought down | " " " | | £ " " |

# Rybot Esqr. — with — William A Serle — Admor Genl — Cr

| Date | | No. of Vouchers | | Bank or other Shares | Government Securities | | Cash | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | Sh | Cts | Cts | Ds | Cts |
| 1852 Decr | 11 | | By Cash paid Audit for 30 June last in proportion | " | " | " | 6 | " | " |
| | 31 | | By Balance of Cash &c in hand carried down | " | " | " | 1 | " | " |
| | | | | " | " | " | 7 | " | " |
| 1853 June | 30 | | By Balance of Cash on hand Carried down | " | " | " | 1 | " | " |
| Decr | 31 | | By Balance of Cash on hand carried down to Vol 1 fol 349 | " | " | " | 1 | " | " |

# Dr. Cash Account of Estate of Mrs Hannah

| Date of Receipts. | | Bank orders Shares | Government Securities | Cash |
|---|---|---|---|---|
| | from Vol 3 f° 57. | | £ s d | £ s d |
| 1852. July 1 | To Balance brought down | | 7600 3300 | |
| Oct 16 | To Cash refunded by W A Sale Esq. being the Commission refunded erroneously charged on this Estate | | | 559 3 8 |
| Dec 31 | To Balance of Cash &c carried down | | | 1044 5 |
| | | | 7600 3300 | 664 2 1 |
| 1853 | | | | |
| Jany 1 | To Balance of Cash brought down | | 7600 3300 | |
| Feby 28 | To Cash received from the Treasury being the amount deposited there on the 16 October last on account of this Estate | | | 559 3 8 |
| Mar 30 | To do refunded by W A Sale Esqre being the amount of fees erroneously charged on the 11 Nov 1851 on this Estate | | | 9 8 |
| | | | 7600 3300 | 568 11 8 |
| 1853 | | | | |
| July 1st | To Balance of Cash &c on hand brought down | | 7600 3300 | 455 13 3 |
| Oct 18 | To Cash received from the Treasy being Int due as follows. | | | |
| | On Note No 10478 of 11457 of 1825/26 for £1500. 12 Mch 52 to 7 Sept 53 £111-7-4 | | | 118 11 3 |
| Nov 19 | To do received from do being Interest due as follows | | | |
| | On Note No 12477 of 1832/33 for £1400 from 1st Nov 51 to 1st May 53 £84 | | | 89 7 4 |
| | Do No 1293 of 1832/33 for 1900 from 1st do to 1st do 114 | | | 185 5 |
| | Do No 10711 of 1832/33 for 1200 from 1st do to 1st do 72 | | | 76 10 11 |
| | Do No 10178 of 1832/33 for 600 from 1st do to 1st do 36 | | | 38 5 5 |
| 25 | To Amt of the undermentd Govt Pro Note certified by the Asst Genl of Fort St Geo for discharge viz. | | | |
| | No 10478 of 11457 of 1825/26 for £1500 | | | 1600 |
| | To do of Princl of an Insurance deft purchased for Sterling as per Policy on the Coutia Side under this date for | | 1600 | |
| 29 | To Cash received from the Treasy being Int due as follows | | | |
| | On Note No 23060 of 1841/42 for £500 from 30 June 51 to 30 June 53 | | | 50 |
| | " No 29540 of 1841/42 for 500 from 30 do to 30 do | | | 50 |
| | " No 40360 of — for 500 from 30 do to 30 do | | | 50 |
| | " No 51231 of — for 700 from 30 do to 30 do | | | 70 |
| | " No 11456 of 1835/36 for 500 from 31st Mch 52 to 31st Mch 53 | | | 20 |
| | " No 50069 of 1842/43 for 600 from 1st Augt 51 to 1st Augt 53 | | | 48 |
| 30 | To do received from Do being Int due as follows | | | |
| | On I A No 2667 for £1600 from 1 Sept 53 to 1st Feby 54 | | | 25 9 7 |
| Dec 13 | To Amt of Principal of two Tickets purchased as follows. | | | |
| | 1 Ticket No 2827 for £300 | | | |
| | 1 do No 2808 for 200 | | 500 | |
| 15 | To Cash received from the Treasy being Int due as follows | | | |
| | On Note No 11456 of 1835/36 for £500 from 31st Mch to 30 Sept 53 | | | 10 |
| | Do No 12477 of 1832/33 for £1400 from 1st May to 1st Nov 53 £28 | | | 29 13 1 |
| | Do No 1293 of — for 2900 from 1st do to 1st do 58 | | | 61 12 4 |
| | Do No 10711 of — for 1200 from 1st do to 1st do 24 | | | 25 8 11 |
| | Do No 10178 of — for 600 from 1st do to 1st do 12 | | | 12 12 6 |

# Scott — with — William A Serle — Admor Genl — Cr

| Date | | No. of Vouchers | | Bank or other Shares | Government | Securities | Cash | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | Rs | Cts | Cts | Rs | As |
| 1852 | | | | | | | | | |
| July | 1 | | By Balance of Cash due brought down | " | " | " | 96 | 14 | 5 |
| Oct | 16 | | By Cash deposited in the Treasury being the Commission refunded by order of Govt dated 15 October Instant | " | " | " | 559 | 3 | 8 |
| Decr | 11 | | By do paid Audit for 30 June last in proportion | " | " | " | 8 | " | " |
| | | | | " | " | " | 664 | 2 | 1 |
| | 31 | | By Balance carried down | " | 7,600 | 3,300 | " | " | " |
| | | | | " | 7,600 | 3,300 | 664 | 2 | 1 |
| 1853 | | | | | | | | | |
| Jany | 1 | | By Balance of Cash brought down | " | " | " | 104 | 14 | 5 |
| May | 9 | | By Cash paid Audit for 31 December last in proportion | " | " | " | 8 | " | " |
| | | | | " | " | " | 112 | 14 | 5 |
| June | 30 | | By Balance of Cash &ca on hand carried down | " | 7,600 | 3,300 | 455 | 13 | 3 |
| | | | | " | 7,600 | 3,300 | 568 | 11 | 8 |
| 1853 | | | | | | | | | |
| Novr | 4 | | By Cash paid Audit for 30 June last in proportion | " | " | " | 8 | " | " |
| " | 25 | | By Amt. of the undrmentd Govt Pro Note discharged by Govt Vizt No. 10478 of 14157 of 1825/26 for | " | 1,500 | " | " | " | " |
| | " | | By do paid the Sub Treasr of the Govt of Fort St Geo. for the purchase of the undrmentd Treasy Ackgt of the 4 p C L of 1st Feby 1843 Vizt No. 2667 dated 28 Novr 1853 for | " | " | " | 1,600 | " | " |
| Decr | 13 | | By do paid the Govt Agents for the purchase of the follows Ackgts Vizt | | | | | | |
| | | | 1 Ackg No. 2827 dated 3d Decr/53 for — Cts 300 " " | | | | | | |
| | | | 1 do No. 2808 dated 2d do for — " 200 " " | | | | | | |
| | | | 500 " " | | | | | | |
| | | | Deduct Intermediate Int from 13 Decr/53 to 1 Febry/54 — 2 10 8 | | | | | | |
| | | | 497 5 4 | | | | | | |
| | | | Add Premium @ 2 3/4 p Cent — 13 12 " | | | | | | |
| | | | 511 1 4 | | | | | | |
| | | | Fees of the Govt Agents. | | | | | | |
| | | | On receiving in Cash Cts 511 - 1 4 @ 1/4 p Cent — 1 4 5 | | | | | | |
| | | | On purchasing the above Notes @ 1/8 p Cent — " 10 " 1 14 5 | " | " | " | 512 | 15 | 9 |
| | | | | " | 1,500 | " | 2,120 | 15 | 9 |
| | 31 | | By Balance of Cash &ca on hand carried down to Vol 3 fol 47 | " | 6,100 | 5,400 | 896 | 13 | 10 |
| | | | | " | 7,600 | 5,400 | 3,017 | 13 | 7 |

# Dr Cash Account of Estate of Captain Thomas

| Date of Receipt | | Bank Sterling Shares. | Government Securities | Cash |
|---|---|---|---|---|
| From Vol 4 fol 124. | | | | |
| 1852 | | | £ | £ s d |
| July 1 | To Balance of Cash &c on hand brought down | | 2,000 | 11,400 | 3,738 15 . |
| Oct 16 | To Cash refunded by W A Sale Esq being the Commission erroneously charged in this Estate | | . | . | 665 9 10. |
| | | | 2,000 | 11,400 | 1038 8 10 |
| 1853 | | | | | |
| January 1 | To Balance of Cash &c on hand brought down | | 2,000 | 11,400 | 384 15. |
| Feby 28 | To Cash received from the Treasury being the amount deposited thereon the 16 October last on account of this Estate | | . | . | 665 9. 10 |
| April 22 | To Amount of a Govt Pro Note purchased as follows. No 4922 of 1841/42 for £500 proportion brought down here is | | . | 400 | . . |
| 30 | To do refunded being the value of Three Govt Prov. Notes Rebates as follows Re the 24th Dec 1851. Note No 5223 of 1841/42 for £800 | | | | |
| | Int from 30 June to 24 Dec/51 being 5 Mos & 24 days | | | | 19 5 4. |
| | Premium @ 4 p Cent | | | | 32 . . |
| | Brokerage @ 1/16 p Cent | | | | . 8 . |
| | On 24 do do No 10179 of 1748 of 1832/33 for £1500 | | | | |
| | & No 16204 of 1832/33 for 500 | | | | |
| | | | | | 2000 . . |
| | Int from 1 Mar to 24 Dec/51 being 13 Mos 23 days | | | | 91 12 5 |
| | | | | | 2091 12 5 |
| | Dft Pr: @ 10½ p Cent | | | | 210 . . |
| | | | | | 1881 12 5 |
| | Add Brokerage @ 1/16 p Cent | | | | 1 4 . |
| | | £ | 1883 . 5 | | . . 2005 6 8. |
| | To Amt of Sy Govt Pro Notes written back as follows. | | | | |
| | No 7153 of 1825/26 for £100. | | | | |
| | No 6405 of 1825/26 for £1400 proportion carried here is 400 | | | 500. | |
| | No 2924 of 1832/33 for 700 | | | 700 | |
| | No 21569 of 1841/42 for £1000 | | | | |
| | No 39046 of 1841/42 for 1000 | | | | |
| | No 4922 of 1841/42 for £500 proportion carried here is 100 | | | 2,100 | |
| | To Cash being the amount mistakenly credited on the Sale of the Govt Pro Note belonging to this Estate | | | | 6 13 . |
| | To do refunded by W A Sale Esqre being the amount of Fees erroneously charged on the 5th Jany 1852 | | | | 9 8. |
| | To Cash being Int due as follows. | | | | |
| | On £1400 from 5 Dec/51 to 3 July/52 being 6 Mos & 28 days @ 5 p Cent | | | | 12 4 10 |
| | On £700 from 5 do to 1 Nov/52 being 10 Mos 26 days @ 4 p Cent | | | | 27 . . |
| | On £2100 from 5 do to 31 Dec/52 being 12 Mos 25 days @ 5 p Cent | | | | 112 4 8 |
| | | £ | 3,205 | 13,900 | 4055 11 4 |
| 1853 July | To Balance of Cash &c on hand brought down | £ | 1,200 | 13,100 | 1578 9. |

# William Sturdi with William A Seale Admor Gen'l &c

| Date | Ref Vouchers | | Bank Gr Stock Shares | Government Securities | | Cash | | |
|---|---|---|---|---|---|---|---|---|
| | | | | Stk | Cft | Cft | a | d |
| 1832 Oct 16 | | By Cash deposited in the Treasury being the Commissions refunded as per Order of Government dated 15 October Instant | " | " | " | 665 | 9 | 10 |
| Dec 11 | | By do paid Audt for 30 June last in proportion | " | " | " | 8 | " | " |
| | | | " | " | " | 673 | 9 | 10 |
| " 31 | | By Balance of Cash &c on hand carried down | " | 2000 | 11400 | 364 | 15 | " |
| | | | " | 2000 | 11400 | 1038 | 8 | 10 |
| 1833 | | | | | | | | |
| April 22 | | By Cash paid for the purchase of Govt Dr Notes as follows. | | | | | | |
| | | No 44922 of 1841/42 for Cft 500 proportion carried here cs | Cft 400 | " | | | | |
| | | Int from 31 Dec/32 to 22 Apl being 3 Mos: 22 days | 6 | 3 | 6 | | | |
| | | Premium @ 9 p Cent | 36 | " | " | 442 | 3 | 6 |
| 30 | | By Amt of three Govt Dr Notes written back as follows. | | | | | | |
| | | No 51223 of 1841/42 for | " | " | 800 | " | " | " |
| | | No 10171 of 748 of 1832/33 for | Stk 1500 | | | | | |
| | | No 16204 of 1832/33 for | " 500 | " | 2000 | " | " | " |
| | | By do written back being Int drawn & credited as follows. | | | | | | |
| | | 1852 Feb 3 On Note No 51223 of 1841/42 for Cft 800 from 30 June to 31 Dec: 51 being 6 Mos: | " | " | " | 20 | " | " |
| | | " " 3 On do No 10171 of 748 of 1832/33 for Stk 1500 } from 1 Nov/50 to 1 Nov/51 | | | | | | |
| | | " " 3 On do No 16204 of 1832/33 for " 500 } being 12 Mos: on Stk 80 | " | " | " | 85 | 3 | 2 |
| | | By Amt as per being the value of Sd Govt Dr Note credited on 5 Dec/51 as follows. | | | | | | |
| | | No 7153 of 1825/26 for Stk | 100 | " | | | | |
| | | Int from 8 Oct to 5 Dec/51 being 1 Mo & 27 days | 12 | 8 | | | | |
| | | | 100 | 12 | 8 | | | |
| | | Ded Dis @ 1 p Cent & Brokerage @ 1/16 p Cent | 1 | 1 | " | | | |
| | | | Stk 99 | 11 | 8 | " | " | " |
| | | No 6405 of 1825/26 for Stk 1400 proportion carried here cs | 400 | " | " | | | |
| | | Ded Dis @ 1 p Cent & Brokerage @ 1/16 p do | 4 | 4 | " | | | |
| | | | Stk 395 | 12 | " | " | " | " |
| | | No 2924 of 1832/33 for | Stk 700 | " | " | | | |
| | | Ded Dis @ 1 3/8 p Cent & Brokerage @ 1/16 p do | 9 | 17 | " | | | |
| | | | Stk 608 | 9 | " | " | " | " |
| | | No 21569 of 1841/42 for | Cft 1000 | " | " | | | |
| | | No 39046 of 1841/42 for | " 1000 | " | " | | | |
| | | No 44922 of 1841/42 for Cft 500 proportion carried here cs | 100 | " | " | | | |
| | | | 2100 | " | " | | | |
| | | Premium @ 3 1/2 p Cent | 68 | 4 | " | | | |
| | | | 2168 | 4 | " | | | |
| | | Ded Brokerage @ 1/16 p do | 1 | 5 | " | " | " | " |
| | | | | | | 2166 | 15 | " |
| May 9 | | By Cash paid Audt for 31 December last in proportion | | | | 8 | " | " |
| | | | " | 2000 | 800 | 3898 | 2 | 7 |
| June 30 | | By Balance of Cash &c on hand Carried down | " | 1200 | 13100 | 157 | 8 | 9 |
| | | | " | 3200 | 13900 | 4033 | 11 | 4 |

# Dr. Cash Account of Estate of Colonel Edward Winterton

| Date of Receipt | | Bank Stock & other Shares | Government Securities | Cash |
|---|---|---|---|---|
| | | £ | £ | £ s. d. |
| From Vol 4 fo 99 | | | | |
| 1852 July 1 | To Balance of Cash &c on hand brought down | " | 500 | 52 8 8 |
| | | " | 500 | 52 8 8 |
| 1853 Janry 1 | To Balance of Cash &c in hand brought down | " | 500 | 47 8 8 |
| | | " | 500 | 47 8 8 |
| 1853. July 8 | To Balance of Cash &c on hand brought down | " | 500 | 43 8 8 |
| Nov. 29 | To Cash received from the Treasr being Int due as follows | | | |
| | On Note No 3661 of 1835/36 for £500 fm 30 Sept. /52 to 31 March /53 | " | " | 30 " " |
| Dec. 15. | To do received from Do being Int due as follows | | | |
| | On Note No 3661 of 1835/36 for £500 from 31 March to 30 Sept /53 | " | " | 10 " " |
| | | " | 500 | 83 8 8 |

# Snow — with — William A Serle — Admor Genl — Cr

| Date | | No. of Vouchers | | Bank or other Shares | Government Securities | | Cash | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | Sh | Ch | Ch | a | P |
| 1852 | | | | | | | | | |
| Decr | 11 | | By Cash paid Audit for 30 June last in proportion | " | " | " | 5 | " | " |
| | 31 | | By Balance of Cash &c. in hand carried down | " | " | 500 | 47 | 8 | 8 |
| | | | | " | " | 500 | 52 | 8 | 8 |
| 1853 | | | | | | | | | |
| May | 9 | | By Cash paid Audit for 31st Decr last in proportion | " | " | " | 4 | " | " |
| June | 30 | | By Balance of Cash &c. on hand carried down | " | " | 500 | 43 | 8 | 8 |
| | | | | " | " | 500 | 47 | 8 | 8 |
| 1853 | | | | | | | | | |
| Novr | 4 | | By Cash paid Audit for 30 June last in proportion | " | " | " | 4 | " | " |
| Decr | 31 | | By Balance of Cash &c. on hand carried down to N Vol 3 fol 49 | " | " | 500 | 79 | 8 | 8 |
| | | | | " | " | 500 | 83 | 8 | 8 |

# Dr. Cash Account of Estate of Lieutenant Henry Parry

| Date of Receipts | | Bank of Madras Shares | Government Securities | Sundries | Cash | |
|---|---|---|---|---|---|---|
| 1852 | | | | | | |
| Septr 20 | To Cash received from the Officer Commanding 36 Regt N.I. thro' the Sub Treasurer of the Government of Fort St. George being the amount deposited in the Pay Office at Vizagapatam in account of this Estate | | 500 | 00 | 00 | 00 |
| Nov 5 | To do refunded by W. Oakes Esqr being the amount of fees erroneously charged on this Estate | | | | 651 | 12 |
| | | | | | 12 | 00 |
| 1853 | | | | | | |
| January 1st | To Balance of Cash on hand brought down | | | | 463 | 12 |
| | | | | | 382 | 4 |
| 1853 | | | | | | |
| July 1st | To Balance of Cash on hand brought down | | | | 382 | 4 |
| Novr 17 | To Cash refunded being the amount of Commrs erroneously overcharged up to 30 June last | | | | 376 | 2 |
| | | | | | 11 | 3 |

# Dundas Dennis with William A Sole Admor Genl &c

| Date. | | | Bank or other Shares | Government | Sundries | Cash | | |
|---|---|---|---|---|---|---|---|---|
| | | | | £ | £ | £ | s | d |
| 1852 | | | | | | | | |
| Septr | 22 | By Cash paid Messrs Hunter & Son being in full of their Payments Claim against this Estate | " | " | " | 32 | 8 | " |
| | 25 | By do paid Registrar's 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 deceased | " | " | " | 1 | " | " |
| Octr | 9 | By do paid Admor Genl for obtaining Letters of Admon to this Estate | " | " | " | 35 | 6 | " |
| Nov | 2 | By do paid Supt of the Fort St George Gazette Press for advertising Debts Credits | " | " | " | 1 | 14 | " |
| | | | " | " | " | 81 | 12 | " |
| Dec | 31st | By Balance of Cash on hand carried down | " | " | " | 382 | " | 4 |
| | | | " | " | " | 463 | 12 | 4 |
| 1853 | | | | | | | | |
| | | By Cash paid audt for 31st Dec last in proportion | " | " | " | 1 | " | " |
| May | 9 | By Cash paid audt for 30th June last the proportion for advertising | | | | | | |
| | 13 | By do paid M H Smith Supt the proportion for advertising in the Fort St George Gazette for further Claims against this Estate | " | " | " | 1 | 14 | " |
| | | | " | " | " | 5 | 14 | " |
| | | By Balance of Cash on hand carried down | " | " | " | 376 | 2 | 4 |
| June | 30 | | " | " | " | 382 | " | 4 |
| 1853 | | | | | | | | |
| Oct | 3 | By Cash paid Admor Genl Commission on £187-12-4 @ 5 p Cent | " | " | " | 22 | 9 | 5 |
| | 4 | By do paid the undermentioned Creditors being in full of their Claims against this Estate as p Vouchers. | | | | | | |
| | | Messrs Oakes Partridge & Co | " | " | " | 42 | 4 | " |
| | | Messrs Lowe & Co | " | " | " | 94 | 8 | 4 |
| | | Messrs Harris & Co | " | " | " | 62 | 7 | 4 |
| | | By Balance of Cash on hand carried down | " | " | " | 2 | 8 | " |
| Nov | 4 | By Cash paid Audt for 30 June last in proportion | | | | | | |
| | 17 | By do retained to be paid as follows. | | | | | | |
| | | To Suntiah Tailor in full of his Claim | " | " | " | 21 | 2 | 8 |
| | | To Chuckler in full of his do do | " | " | " | 10 | 8 | " |
| | | To Baker Cooper in full of his do do | " | " | " | 7 | 5 | " |
| | | To 1 Dresser Kostchiah in full of his do | " | " | " | 22 | 3 | 5 |
| | | Fees for Swearing Admor to this Oath | " | " | " | 2 | 8 | 5 |
| | | Registrars fees for filing Oath & three Exhibits | " | " | " | 5 | 8 | 10 |
| | | To meet the Expences of Auditing the Accounts & for Incidentals Expences | " | " | " | 8 | 9 | 3 |
| | | | " | " | " | 302 | 8 | 7 |
| | | By Balance of Cash in favor of this Estate retained to be paid to Col G G Dennis C B Bengal Invalid Establishment Executor or Amlas the father of the deceased | " | " | " | 74 | 11 | 4 |
| | | | " | " | " | 377 | 3 | 4 |

See fol 126.

# Dr. Cash Account of Estate of Mr. James Goard.

| Date of Receipts | | Bank of the Province | Government | Commissariat | Cash |
|---|---|---|---|---|---|
| From Vol 4 fo. 10 | | | | | |
| 1852 | | | £ | £ | £ s d |
| Octr 16 | To Cash refunded by W A Sale Esqr being the Commission erroneously charged in this Estate | | 2000 | 1600 | 170 11 4. |
| | | | | | 190 6 11. |
| | | | 2000 | 1600 | 361 2 3 |
| 1853 | | | | | |
| Janry 1 | To Balance of Cash &c on hand brought down | | 2000 | 1600 | 164 11 4 |
| Febry 22 | To Cash received from the Treasury being the Amount deposited thereon the 16 October last account of this Estate | | " | " | 190 6 11 |
| April 30 | To Amount Refunded to bring the value of the Govt Pro. Note Debited on 21st March/51 as follows | | | | |
| | Note No 17130 of 1835/36 for | | £ 500 | " | |
| | Int fm 31st March/45 to 20 Novr/51 being 79 Mos: & 20 days | | 132.12.6 | | |
| | | | 632.12.6. | | |
| | Ded. Disct @ 7 p Cent | | 35 | " | |
| | | | 597.12.6. | | |
| | Add Brok. @ 1/6 p do | | " 5. | " | 598.1.6. |
| " | To Amount of a Govt Pro. Note written back as follows. | | | | |
| | No 21354 of 1841/42 for | | " | 500 | " |
| " | To Cash adjusted to bring Int. Drawn on £500 fm 30 Oct/51 to 30 June/52 being 8 Mos. @ 5 p Cent | | " | " | 16.10.8. |
| " | To do refunded by Wm. A Sale Esqr being the Amount of fees erroneously charged by him on 25 Novr/51 on this Estate | | " | " | 9.8. |
| | | | " 2000 | 2100 | 979.6.4 |
| 1853 | | | | | |
| July 1 | To Balance of Cash &c on hand brought down | | " | " | |
| Octr 18 | To Cash received from the Treasy being Int due as follows | | 2000 | 1600 | 326 3 4 |
| Novr 19 | To do received from do being Int due as follows | | | | |
| | On Note No. 13887 of 1825/26 for £ 100 from 12 Oct/51 to 7 Sept/53 £ 17 9.8.3 | | " | " | 10 2 2 |
| | On Note No 1921 of 1809 of 52/53 for £ 1900 fm 1st Nov/51 to 1st May/53. £ 114 | | " | " | 121 6 7. |
| 25 | To Amt: of the undermentd Govt Pro Note certified by the Acct Genl of Int & Exch: for Discharge viz | | | | |
| | No 13887 of 1825/26 for | £ 100 | " | " | 106 10 8. |
| " | To do of Principal fm Treasy acct: purchased partake as by entry on the Contra Side and to this date for | | " | 500 | " |
| 29 | To Cash received from the Treasy being Int due as follows | | | | |
| | No 21354 of 1841/42 for £ 500 fm 30 June/52 to 30 June/53 | | " | " | 25 " |
| | No 16455 of 1835/36 for " 500 fm 30 Sept/51 to 31 March/53 | | " | " | 30 " |
| | No 8490 of 1842/43 for " 600 fm 1st Augt/51 to 1st Augt/53 | | " | " | 48 " |
| 30 | To do received Do being Remunerate Int due as follows | | | | |
| | On T. N. No 2651 for £ 500 fm 7 Sept/51 to 1st Feby/54 | | " | " | 8 " |
| Decr 15 | To do received from the Treasy being Int due as follows | | | | |
| | On Note No 16455 of 1835/36 for £ 500 from 31 March to 30 Sept 1853 | | " | " | 10 " |
| | On Note No 1921 of 1809 £ 1900 from 1 May to 1st Nov/53 for £ 38. " | | " | " | 40 7 6 |
| | | | " 2000 | 2100 | 725 14 3 |

with William A. Serle Attorney Genl Dr.

| Date | W. J. Woodcock | | Bank of New South Wales | Government | Queensland | Cash. |
|---|---|---|---|---|---|---|
| | | | | CR | CR | CR |
| 1852 Oct 16 | | By Cash deposited in the Treasury being the Commissions refunded as per order of Govt dated 15 Septr Instant | " | " | " | 190.6.11. |
| Decr 11 | | By do paid Audt for 30 June last in proportion | " | " | " | 6 - - |
| | | | " | - | - | 196.6.11. |
| " 31 | | By Balance of Cash on hand carried down | " | 2000 | 1600 | 164.11.4 |
| | | | " | 2000 | 1600 | 361.2.3 |
| 1853 April 30 | | By Amount of a Govt Pro. Note written back as follows.- | | | | |
| | | No 17/130 of 1835/36 for | " | " | 500 | " " " |
| " | | By Cash written back being the Int. drawn on Note No 17/130 of 1835/36 for CR. 500 fm 31st March/45 to 30th Sept/51 being 7/8 Mos. Errroneously credited on the 31st Decr/51 | " | " | " | 130 " " |
| | | By Amount adjusted being the value of the Govt Pro. Note credited on 30th Apr/51 as follows. | | | | |
| | | No 21354 of 1841/42 for CR. 500 - - | | | | |
| | | Pm at 3½ P Annt 17.8.- | | | | |
| | | 517.8.- | | | | |
| | | 8 Pro. at 1/6 P Cent " 5 - " | " | " | " | 517.3." |
| May 9 | | By Cash paid Audt for 31 December last in proportion | " | " | - | 6 - - |
| | | | " | " | 500 | 653.3." |
| June 30 | | By Balance of Cash on hand carried down | " | 2000 | 1600 | 326.3.4 |
| | | | " | 2000 | 2100 | 979.6.4 |
| 1853 Nov 4 | | By Cash paid Audt for 30 June last in proportion | " | " | - | 7 - - |
| " 25 | | By Amount of the undrmentd Govt Pro Note discharged by Govt Viz | | | | |
| | | No 13887 of 1835/36 for | " | 100 | " | " " " |
| " | | By do paid the Sub Treasr of the Govt of Port St Geo for the purchase of the undrmentd Treasy Act of 1st Feby 1843 Viz | | | | |
| | | No 2651 dated 28th Novr 1853 for | " | " | " | 500 " " |
| | | By do paid Admr Genls Commission on CR 469-4-8 @ 5 P Cent | " | " | - | 23 7 5 |
| Dec 17 | | | " | 100 | - | 530 7 5 |
| | | By Balance of Cash on hand carried down to Vol 2 fol 189 | " | 1,900 | 2,100 | 195 6 10 |
| " 31 | | | | | | |
| | | | " | 2,000 | 2,100 | 725 14 3 |

# Dr. Cash Account of Estate of Ensign William Robert

| Date of Receipts | | | Bank or other Shares | Government Securities | | Cash | | |
|---|---|---|---|---|---|---|---|---|
| | | | | Sr | Cr | Cr | Cr | |
| 1852 Novr. | 2 | To Cash refunded by W A Sule Esqr. being the amount of fees erroneously charged in this Estate | " | " | " | 12 | " | " |
| | 27 | To do received from the Sub Treasurer of the Govt of Fort St George being the amount deposited in the Pay Office Presidency by the Officer Commanding Madras Infantry Brigade on account of this Estate | " | " | " | 211 | 8 | 10 |
| | | | " | " | " | 223 | 8 | 10 |
| 1853. Jany | 1st | To Balance of Cash on hand brought down | " | " | " | 177 | 8 | 10 |
| | 29 | To Cash received from the Sub Treasurer of the Govt of Fort St. being the amount deposited in the Pay Office at Masulipatam by the Officer Commanding 8 Regt N I. on account of this Estate | " | " | " | 194 | 13 | 3 |
| Febry | 12 | To do received from the Sub Treasurer of the Govt of Fort St George being the amount deposited in the Treasury by the Town Major of Fort St George on acct of this Estate | " | " | " | 366 | " | 6 |
| Apl. | 5 | To amt of a Gov Nr 40049 of 1841/42 purchased this day for | " | " | 1000 | | | |
| April | 7 | To do received from do — do — being the amount deposited in the Treasy by the Ad C 35th N I on account of this Estate | " | " | " | 3 | 1 | " |
| May | 10 | To do received from do do being do deposited in do do by Dr Colt E Armstrong Town Major on account of this Estate | " | " | " | 415 | 12 | 10 |
| | | | " | " | 1000 | 1457 | 4 | 6 |
| 1853 July | 1st | To Balance of Cash on hand brought down | " | " | 1000 | 336 | 13 | 4 |
| Nov | 29 | To Cash received from the Treasy being Int. due as follows. On Note No. 40049 of 1841/42 for Cr 1000 from 31st Dec/52 to 30 June/53 | " | " | " | 25 | " | " |
| | | | " | " | 1000 | 361 | 13 | 4 |
| | | | " | " | 1000 | 361 | 13 | 4 |

# D'Oyly with William A Serle Admor Genl Co

| Date | | No of Vouchers | | Bank or other Shares | Government | Securities | Cash | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | S.Rs | C.Rs | C.Rs | A | P |
| 1852 Oct | 19 | | By Cash paid (Registrar's fees for search made if any Judgment has been entered against deceased | " | " | " | 5 | " | " |
| | | | By do paid do if any Decree has been passed against deceased | " | " | " | 7 | " | " |
| Nov | 16 | | By do paid ~~Admin Genl~~ Costs for obtaining Letters of Administration to this Estate | " | " | " | 34 | " | " |
| | | | | " | " | " | 46 | " | " |
| Decr | 31st | | By Balance of Cash on hand carried down | " | " | " | 177 | 8 | 10 |
| | | | | " | " | " | 223 | 8 | 10 |
| 1853 Jany | 19 | | By Cash paid Mr H Smith Supermtd for advertising in the Fort St George Gazette for Debts & Credits of this Estate | " | " | " | 2 | " | " |
| March | 29 | | By do paid the Paymaster Presidency being the amount of retrenchment due by deceased | " | " | " | 4 | " | " |
| April | 5th | | By do paid the Govt Agents for the purchase of a Govt Pro. Note as follows. | | | | | | |
| | | | No 40049 of 1841/42 for C.Rs 1000 " " | | | | | | |
| | | | Int fm 31st Decr/52 to 4th Apl/53 being 3 Mos & 4 days 13 " 10 | | | | | | |
| | | | Add Premium at 9½ pr Cent 95 " " | | | | | | |
| | | | 1108 " 10 | | | | | | |
| | | | Fees of the Govt Agents. | | | | | | |
| | | | On receiving in Cash C.Rs 1108 " 10 @ ¼ pr Cent C.Rs 2.12.3 | | | | | | |
| | | | On purchasing the above Note @ ⅛ pr Cent 14 " 4 " 3 | " | " | " | 1112 | 1 | 1 |
| May | 9 | | By Cash paid audit for 31st Decr last in proportion | " | " | " | 2 | 6 | " |
| | | | | " | " | " | 1120 | 7 | 1 |
| June | 30 | | By Balance of Cash on hand carried down | " | " | 1000 | 336 | 13 | 4 |
| | | | | " | " | 1000 | 1457 | 4 | 5 |
| July | 19 | | By Cash paid Admor Genls Commission on Rs 1154 " 7 " 1 being the Cent disbursed up to 30 June last @ 5 pr Cent | " | " | " | 57 | 11 | 7 |
| | 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 | 10 | " |
| Novr | 4 | | By do paid Audit for 30 June last in proportion | " | " | " | 6 | " | " |
| Decr | 12 | | By do paid Admor Genls Commission on Rs 7-10 " " @ 5 pr Cent | " | " | " | " | 6 | 1 |
| | | | By do paid postage of letter from Mr E D'Oyly pr Steamer | " | " | " | " | 8 | " |
| | | | | " | " | " | 66 | 3 | 8 |
| " | 31 | | By Balance of Cash &c on hand carried down to N Vol 1 fol 197 | " | " | 1000 | 295 | 9 | 8 |
| | | | | " | " | 1000 | 361 | 13 | 4 |

# Dr Cash Account of Estate of Captain James Henry

| Date of Receipts | | | Bank or other Shares | Government | Securities | Cash |
|---|---|---|---|---|---|---|
| 1832 | | | | | | |
| Octr | 29 | To Cash received from the treasury being the amount deposited in the Pay Office at Bangalore by H R Milner Commanding Bangalore on account of this Estate | | Sr | Cr | Cr |
| Novr | 2 | To do refunded by W A Sule Esqr being the amount fees erroneously charged in this Estate | " | " | " | 1477.14.2 |
| | 22 | To do received from Messrs Binny & Co being the amount of an order on the above firm found among the papers of the deceased | " | " | " | 12 . . |
| | 27 | To do received from Messrs Binny & Co being the balance in their hands in favor of this Estate | " | " | " | 22 1 . |
| Decr | 17 | To Amount of a Govt Pro Note purchased as follows No 9157 of 17782 of 1832/33 for | " | " | " | 156 12 . |
| | | | " | 1000 | " | " |
| | | | " | 1000 | " | 1668 11 2 |
| 1853 | | | | | | |
| Jany | 1 | To Balance of Cash &c in hand brought down | " | 1000 | " | 584 6 1 |
| | | | " | 1000 | " | 584 6 1 |
| 1853 | | | | | | |
| July | 1st | To Balance of Cash &c on hand brought down | " | 1000 | " | 385 15 3 |
| Novr | 19 | To Cash received from the Treasury being Int due as follows On Note No 9157 of 17782 of 52/33 for Sr 1000 fm 1st Novr/52 to 1st May/53 Sr 20 or | " | " | " | 21 4 10 |
| Decr | 15 | Do No 9157 of 17782 of 1832/33 for Sr 1000 fm 1st May to 1st Novr/53 Sr 20 or | " | " | " | 21 4 10 |
| | | | " | 1000 | " | 428 8 11 |
| | | | " | 1000 | " | 428 8 11 |

# Alfred Vosper with William A Serle Admor Gnt &c

| Date. | | Bank in the Store | Government | Commissariat | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | £ | £ | £ | s | d |
| 1852 Oct. 19 | By Cash paid Registrar's fees for search made if any Judgement has been entered against the deceased | | | | 5 | | |
| | By do paid do for search made if any Decree has been passed agt. do | | | | 7 | | |
| Nov. 16 | By do paid Admor Genl for obtaining Administration to this Estate | | | | 34 | | |
| Dec. 8 | By do paid Messrs Phillips & Co. being in full of their Regimental Claim agt. this Estate | | | | 8 | 8 | |
| 17 | By do paid the Sub Treasurer of the Govt of Fort St George for the purchase of a Govt Pro Note as follows. | | | | | | |
| | No. 9157 of 17th 82 of 1832/33 for | | | | 1000 | | |
| | Int. from 17th Nov. to 17 Dec. 32 being 1 Mo. 0 days | | | | 5 | 1 | 9 |
| | | | | | 1005 | 1 | 9 |
| | Deduct Discount 6 p Cent | | | | 60 | | |
| | | | | | 945 | 1 | 9 |
| | | | | | 1006 | 8 | 8 |
| | Fees of the Govt Agents. | | | | | | |
| | On receiving in Cash Rs 1006-8-8 @ ¼ p Cent | | | | 2 | 8 | 3 |
| | On purchasing the above Note @ 1/8 p Cent Rs 1-0-0 | | | | 1 | 5 | 4 |
| | | | | | 3 | 13 | 7 |
| 24 | By do paid the Mess Secretary 3 L & Co. thro' Messrs Inglis the H on account of this Estate | | | | 19 | 6 | 10 |
| | | | | | 1084 | 5 | 1 |
| 31 | By Balance of Cash &c. on hand carried down | | 1000 | | 584 | 6 | 1 |
| | | | 1000 | | 1668 | 11 | 1 |
| 1853 January 19 | By Cash paid Mr M Smith Superintt. for advertising in the Fort St George Gazette Debts & Credits of this Estate | | | | 2 | | |
| 24 | By do paid the Secretary Band Fund 31 N. I. thro' Messrs Arbuthnot & Co. being in full of this Claim against this Estate | | | | 135 | 13 | |
| | being the Amt disbursed up to 31 December last | | | | | | |
| 26 | By do paid Admor Genls Commission on Rs 1072-5-1 @ 5 p Cent | | | | 53 | 9 | 10 |
| May 9 | By do paid Audt for 31 December last in proportion | | | | 7 | | |
| | | | | | 198 | 6 | 10 |
| June 30 | By Balance of Cash &c. on hand carried down | | 1000 | | 385 | 15 | 3 |
| | | | 1000 | | 584 | 6 | 1 |
| | being the Amt disbursed up to 30 June last | | | | | | |
| 1853. July 12 | By Cash paid Admor Genl Commission on Rs 144-13 @ 5 p Cent | | | | 7 | 3 | 10 |
| 25 | By do paid Mr M Smith Superintendent the proportion for advertising in the Fort St George Gazette for further Claims against this Estate | | | | 1 | 10 | |
| | By do paid Audt for 30 June last in proportion | | | | 6 | | |
| Nov. 4 | By do paid Admor Genls Commission on Rs 7-10-0 @ 5 p Cent | | | | | 6 | 1 |
| Dec. 12 | | | | | 15 | 3 | 11 |
| 31 | By Balance of Cash &c. on hand carried down to Mar 31 1853 | | 1000 | | 413 | 5 | |
| | | | 1000 | | 428 | 8 | 11 |

# Dr. Cash Account of Estate of George Alexander

| Date of Receipts. | | Bank notes | Sovereigns | Silver | Cash. |
|---|---|---|---|---|---|
| | | £ | £ | £ | £ s d |
| From Vol. A folio 40 | | | | | |
| 1852 | | | | | |
| Dec. 14 | To Cash retained in my A/C Current under this date as follows. | | | | |
| | Court fees for passing Accounts up to 30 June last | | | | 5 . . |
| | Do for Do up to 31 Dec next | | | | 10 . . |
| | For Swearing A/C | | | | 1 4 . |
| 40.0.5 | For filing A/C in Court | | | | 2 . . |
| | Commission on £435.11.7 @ 5 p Cent | | | | 21 12 6 |
| | | | | | 40 . 6 |
| 1853. | | | | | |
| Janry 1 | To Balance of Cash £ in hand & carried down | | | | 9 8 . |
| 1853. | | | | | 9 8 . |
| July 1 | To Balance of Cash on hand Carried down | | | | 3 8 . |

# Musat Esqre with William A Sevier Attorney Genl &c

| | | | Bankers other Notes | Government | Securities | Cash. | | |
|---|---|---|---|---|---|---|---|---|
| | | | | NBr | Ott | Ott | Ots | |
| 1852 | | | | | | | | |
| Decr 21 | | By Cash paid Registrars fee for filing Af6 with mebexhibit | " | " | " | 2 | 8 | " |
| | | By do paid Actor Genls Commission on Bts 1335.11.7 @ 5% Cent | " | " | " | 21 | 12 | 6 |
| 24-A-6 | " | By do paid Judges Clerks for swearing Grinor to his Af6 | " | " | " | 1 | 4 | " |
| 25-B-6 | 24 | By do paid on the 11 Instant Audrt for 30 June last in prosecution | " | " | " | 5 | " | " |
| | " | | | | | | | |
| | | | " | " | " | 30 | 8 | 6 |
| " | 31 | By Balance of Cash fee in hand, carried down | " | " | " | 9 | 8 | " |
| | | | " | " | " | 40 | " | 6 |
| 1853 | | | | | | | | |
| May 9 | | By Cash paid Audrt for 31 December last in prosecution | " | " | " | 6 | " | " |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | 3 | 8 | " |
| | | | " | " | " | 9 | 8 | " |
| Decr 31 | | By Balance of Cash on hand carried down to Nbl 1 fol 207. | " | " | " | 3 | 8 | " |

3/.

# Dr. Cash Account of Estate of Major Benjamine Swain In Trust for Maria

| Date of Receipts | | | Bank or other Shares | Government | Securities | Cash |
|---|---|---|---|---|---|---|
| from 3. fo 140 | | | | | | |
| 1853 | | | | | | |
| January | 1 | To Balance of Cash &ca in hand brought down | | Sr. | Cr. | Cr. |
| | 4 | To Cash received from the Govt Agents for the sale of the following Four Govt Pro. Notes Vizt. | | 17,100 | . | 1261. 8. 7. |
| | | No. 3448 of 2978 of 1829/30 for — Sr. 5,000 . . | | | | |
| | | Int. from 19 April to 8 Decr. 1852 being 7 months and 19 Days — 159 . 5 | | | | |
| | | 5,159 . 5 | | | | |
| | | Add Premium @ 5½ p Cent. — 275 . . | | | | |
| | | Sr. 5,434 . 5 or | | | | |
| | | Cr. 5,787 3 10 | | | | |
| | | No. 8988 of 11880 of 1832/33 for — Sr. 700 . . | | | | |
| | | Int. from 1 May to 8 do being 7 Mos: & 7 days — 16. 14 . | | | | |
| | | 716. 14 . | | | | |
| | | Deduct Discount @ 6½ p Cent. — 45 8 . | | | | |
| | | Sr. 671 6 . or 715 . 3. | | | | |
| | | 6,502 4 1. | | | | |
| | | No. 2748 of 1825/26 for — Sr. 9,400 . . | | | | |
| | | Int. from 21 April to 10 do being 7 Mos: & 19 days — 298 15 6. | | | | |
| | | 9,698 15 6. | | | | |
| | | Add Premium @ 5 p Cent. — 493 8 . | | | | |
| | | Sr. 10,192 7 6 or 10,854 15 8. | | | | |
| | | No. 9180 of 14994 of 1825/26 for — Sr. 2,000 . . | | | | |
| | | Int. from 3 May to 22 do being 7 Mos: & 19 days — 63. 9. 9. | | | | |
| | | 2,063. 9. 9. | | | | |
| | | Add Premium @ 5¾ p Cent. — 115 . . | | | | |
| | | Sr. 2,178 9. 9 or 2,320 3. 6. | | | | |
| | | 19,677 7 3. | | | | |
| | | Deduct | | | | |
| | | Fees on selling the above four Notes amounting to Sr. 17,100 @ ⅛ p Cent is Sa. Rs. 21 - 6 - or — Cr. 22 12 3. | | | | |
| | | The amount of the Sale proceeds @ ¼ p Cent. — 49 3 1 — 71 15 4 | | | | |
| | | 19,605 7 11. | | | | 19,605 7 11 |
| | | Deduct the amount paid by me for the purchase of the above Notes and Debited in this A/C on the 19 March 1851 as follows. | | | | |
| | | On Note No. 2748 of 1825/26 — 10,170 3 3. | | | | |
| | | On do No. 3448 of 2978 of 1829/30 for } On do No. 9180 of 14994 of 1829/30 } — 7,480 5 10. | | | | |
| | | 17,650 9. 1. | | | | |
| | | Add the Cash in hand uninvested and on which Commission has been previously subjected to — 456. 11 10. — 18,107 4 11 | | | | |
| | | Amount of Profit Collected — 1,498 3. . | | | | |
| | | | | 17,100 | . | 20,867. 6. |

Madras 14 Jany

Elizabeth Warde
Warde with William A Serle Admor Genl &c

| Date | W. Warde | | Bank & E. I. Co Shares | Government Securities | | Cash | | |
|---|---|---|---|---|---|---|---|---|
| | | | £ | £ | | £ | s | d |
| 1853. | | | | | | | | |
| Janry 4 | | By Amount of Four Govt Pro Notes sold as follows. | | | | | | |
| | | No 3448 of 2978 of 1829/30 for | | | Rs 5,000 | | | |
| | | No 8988 of 11880 of 1832/33 for | | | " 700 | | | |
| | | No 2748 of 1825/26 for | | | " 9,400 | | | |
| | | No 9180 of 11994 of 1825/26 for | | | " 2000 | | | |
| | | | " | 17,100 | " | | | |
| | 11 | By Cash retained as follows. | | | | | | |
| | | Commission on the Pro[fits] Collected and distributed Rs 1498-3-[illegible] | " | " | " | 74 | 14 | 6 |
| | | do on Rs 461 9 - being the amount of further Assets collected and distributed by me @ do | " | " | " | 22 | 9 | 3 |
| | | 1852 May 21 — 14 . 14 . 7 | | | | | | |
| | | " July 27 — 436 . 10 . 5 | | | | | | |
| | | Rs 461 . 9 . " | | | | | | |
| | | Audit fees for passing the accounts to 31 December last | " | " | " | 10 | " | " |
| | | Do for Do 30 June next & for Incidental Expences | " | " | " | 15 | " | " |
| | | For Swearing ditto | " | " | " | 1 | 4 | " |
| | | For filing do in Court | " | " | " | 2 | " | " |
| | | | " | 17,100 | " | 125 | 11 | 9 |
| | | By Balance of Cash in favor paid into the Treasury for the purpose of the same being remitted to F Clarke Esqr of the East India House for the payment to Miss Maria Elizabeth Warde thro' Messrs Saunderett Randall & Simmons of the Temple London as p Voucher | " | " | " | 20741 | 4 | 9 |
| | | | " | 17,100 | " | 20867 | 6 | |

1498-3- Commission 74-14-6
Commission 101-1-3 Ditto 22-9-3
2 Com[missio]n 1 April 52 481-1-9 3 Ditto 9-4-3
Ditto 477-13-11 Ditto 67-5-2
Com[missio]n 1 Oct 2958-15-8 Ditto 19-8-7

2 January 1853
Excepted

Admor Genl

See fol. 46.

# Dr. Cash Account of Estate of Charles Hawkins

| Date of Receipt | | Cur. Rupees | Sicca Rupees | Cash |
|---|---|---|---|---|
| 1833 | | | | |
| Janry 1 | To Balance brought down | | Rs. As. | Rs. As. |
| 4 | To Cash received from A. Mc Ritchie Esqr. Acting Official Assignee being the dividend declared by him on account of the debt of the Insolvent Majr. Richardson to this Estate | | 19100 | 24200 " " |
| Febry 28 | To Cash received from the Treasury being the amount deposited thereon the 16 October last on account of this Estate | | | 13951.6. |
| March 19 | To Amount of a Govt Co Note purchased as follows. | | | |
| | No. 3094 of 1829/30 for | | 1500 | |
| " 31 | To Cash received from Messrs. Arbuthnot & Co. Secretaries & Treasurers of the Madras Equitable Assurance Society being the half Yearly Premium due on Policy No. 340 on the life of Major J. G. Richardson | | | 63.10.3. |
| April 22 | To Amount of a Govt Co Note purchased as follows. | | | |
| | No. 24447 of 1841/42 for Cur. 500 proportion brought down hereon | | | 300 " " |
| " 30 | To Amt (refunded being the value of Four Govt Co Notes debited as follows. | | | |
| | On 21st Novr/51 Note No. 11997 of 35/36 for Cur. 500 | | | |
| | Int. fm 30 Sept to 20 Novr/51 being 1 Mos. & 20 days 2.12.5. | | | |
| | To Bo. at 7 ℘ Cent 502.12.5 | | | |
| | 35 " " | | | |
| | Add Bo. at 1/16 ℘ do 467.12.5 | | | |
| | " 5 " | | | |
| | On 21st do. Note No. 13724 of 1832/33 for Rs. 1000 468.1.5 | | | |
| | Int. fm 1st May/50 to 30 Novr/51. being 18 Mos & 19 days 62.1.9 | | | |
| | To Bo. at 8 ℘ Cent 1062.1.9 | | | |
| | 80 " " | | | |
| | Add Bo. at 1/16 ℘ do 982.1.9 | | | |
| | " 10 " | | | |
| | On 25 Mar./52 Note No. 10376. of 1832/33 for Rs. 982.11.9 1046.9.8 | | | |
| | Int. fm 1st May/51 to 25 Mch/52 being 10 Mos & 24 days 18 " " | | | |
| | To Bo. at 8 ℘ Cent 518 " " | | | |
| | Add Bo. at 1/16 ℘ do 478 " " | | | |
| | " 5 " | | | |
| | On 15th Apl/52 Note No. 8246 of 11337 of 1835/36 for Rs. 478.5 | | | |
| | Int. fm 30 Sept/51 to 15 Apl/52 being 6 Mos. & 15 days Cur. 500 " " | | | 509.6.5. |
| | To Bo. at 9 ℘ Cent 10.13.4 | | | |
| | 510.13.4 | | | |
| | Add Bo. at 1/16 ℘ do 45 " " | | | |
| | To do. of Four Govt. Co. Notes written back as follows | | 465.13.4 | |
| | " 5 " | | | 466.2.4. |
| | No. 39059 of 1841/42 for Cur. 500 " " | | | |
| | No. 30590 of 1841/42 for " 500 " " | | | |
| | No. 33502 of 1841/42 for " 500 " " | | | |
| | No. 24447 of 1841/42 for Cur. 500 proportion Carried here is " 200 " " | | | |
| | To Cash adjusted being Int. thereon as follows. | | | |
| | On Rs. 2000 fm 29 Oct/51 to 30 June/52 being 8 Mos. & 1 day at 5 ℘ Cent | | | 66.15.1. |
| | On Rs. 200 fm 29 do to 30 June/52 being 11 Mos. & 1 day at 80 | | | 11.11.1. |
| May 25 | To Amount of a Govt Co Note purchased as follows. | | | |
| | No. 8757 of 8111 of 1832/33 for | | 2000 | |

Esqre mth. William A Serle Admor Gent &c

| Date | Folio | | Bank Cr on the Island | Government | Government | Bond. | | |
|---|---|---|---|---|---|---|---|---|
| | | | M. | C. | C. | M. | C. | |
| 1833 | | | | | | | | |
| Janry 1 | | By Balance of Cash brought down | " | " | " | 103 | 7 | 9 |
| March 11 | | By Cash paid Admor Gent being the proportion to which he is entitled (and admitted by the auditors) up to 31 Dec last | " | " | " | 736 | 1 | 8 |
| | | By do paid do being actual payments made up to 31 st Do | " | " | " | 68 | 7 | 6 |
| | | By do paid Mr C Bros for the purchase of a Govt Pro Note as follows | | | | | | |
| 19 | | No 3094 of 1829/30 for | M. 1500 | | | | | |
| | | Int from 23 Sept 1832 to 19 March 1833 being 5 Mos & 26 day | 36 | 10 | 8 | | | |
| | | Premium @ 5 p Cent | 75 | | | | | |
| | | | M. 1611 | 10 | 8 | 1716 | 6 | 9 |
| April 22 | | By do paid for the purchase of a Govt Pro Note as follows | | | | | | |
| | | No 24447 of 1841/42 for C. 300 proportion carried here as | C. 300 | | | | | |
| | | Int from 31 Oct 1832 to 22 April 1833 being 3 Mos 22 Days | 4 | 10 | 8 | | | |
| | | | 27 | | | | | |
| | | On 9 p Cent | | | | | | |
| 30 | | By Amount of Com Govt Pro Notes written back as follows | | | | | | |
| | | No 11997 of 1835/36 for | C. 500 | | | | | |
| | | No 824 of 11337 of 1835/36 for | 500 | | | 1000 | | |
| | | No 13724 of 1832/33 for | M. 1000 | | | | | |
| | | No 10376 of 1835/36 for | 500 | | | 1500 | | |
| | | By Cash written back being Int drawn on the following Notes and credited as follows | | | | | | |
| 1851 Dec 5 | | On Note No 13724 of 1832/33 for M. 1000 from 1 May/50 to 1 Nov/51 being 18 Mos @ M. 60 — | | | | 63 | 14 | 5 |
| 1852 April 29 | | On do No 824 of 11337 of 1835/36 for C. 500 from 30 April/51 to 31 March/52 being 6 Mos | | | | 10 | | |
| | | By Amount deposited out of the value of the Sale of Com Govt Pro Notes credited on 29 Oct/51 as follows | | | | 21 | 4 | 10 |
| | | No 30959 of 1841/42 for | C. 500 | | | | | |
| | | No 20590 of 1841/42 for | 500 | | | | | |
| | | No 33502 of 1841/4 for | 1000 | | | | | |
| | | No 24447 of 1841/42 for C. 500 proportion carried here as | 200 | | | | | |
| | | | 2200 | | | | | |
| | | | 88 | | | 2288 | | |
| | | On 4 p Cent | | | | 10 | | |
| May 9. 25 | | By Cash paid Admor for 31 December last in proportion | | | | | | |
| | | By do paid Mr J Bros for the purchase of a Govt Pro Note as follows | M. 3000 | | | | | |
| | | No 8751 of 8111 of 1832/33 for | 188 | | | | | |
| | | Int from 17 Nov/51 to 25 May 1863 being 18 Mos & 24 Days | 3188 | | | | | |
| | | | 7 | 8 | | | | |
| | | Deduct Discount @ 1½ p Cent | M. 3180 | 8 | | 3387 | 3 | 8 |
| June 27 | | By do paid Messrs Archibald H. Secretaries & Treasurers of the Madras Equitable Assurance Society being the half Yearly Premium due on Policy No 340 on the life of Capt G J Richardson from 1 July to 31 Dec 1833 | | | | 169 | 10 | |
| | | Carried forward to fol 105 | | | | 1500 | 1000 | 8906 3 3 |

# Dr. Cash Account of Estate of Major Richard

| Date & Month | | Bankers Other Rates | Government Securities | | Cash |
|---|---|---|---|---|---|
| | From 4 fo. 55. | | | | |
| | 1853. | | | | |
| Jany 1st | To Balance Brought down | | 10 | 00 | 38 4 8 |
| Febry 28 | To Cash received from the Treasury being the amount deposited there on the 16 October last in account of this Estate | " | 10,100 | 3,300 | " " " |
| April 30 | To Amount refunded being the value of the Govt Pro. Note Debits as follows. | | | | |
| | On 2d Nov/51 Note No 16010 of 1835/36 for CR | | 700 | | |
| | Int fm 30 Sept to 30 Nov/51 being 1 Month & 20 days | | 3.14 2 | | |
| | | | 703 14 2 | | |
| | Disct @ 7½ ₱ Cent | | 49 | | |
| | add Pro @ 1/16 ₱ do | | 654 14 2 | | |
| | On 3d April/52 Note No 12312 of 1835/36 for CR | | 500 | | |
| | Int fm 30 Sept/50 to 3d April/52 being 18 Mos & 3 days | | 30.2.8 | | |
| | | | 630 2 8 | | |
| | Note No 12039 of 1835/36 for CR | | 500 | | |
| | Int fm 30 Sept/51 to 3d do being 6 Mos & 3 days | | 10.2.8 | 510 2 8 | |
| | | | 1140.5.4 | | |
| | Ded Disct @ 7½ ₱ Cent | | 75 | | |
| | add Pro @ 1/16 ₱ do | | 965 5 4 | | |
| " | To do of two Govt Pro Notes written back as follows | | 10 | | 965 15 4 |
| | No 57223 of 1841/42 for CR | | 800 | | |
| | No 20566 of 1841/42 for | | 500 | | |
| " | To Cash adjusted being Int drawn as follows. | | | 1300 | |
| | On CR 800 fm 30th Oct to 31st Dec/51 being 2 Mos @ 5 ₱ Cent | | | | 6 13 8 |
| | On CR 800 fm 30th do to 30 June/52 being 8 Mos @ do | | | | 16 10 8 |
| " | To do refunded by Wm A Serle Esq being the Amount of fees an erroneously Charged by him on 11 Nov/51 in this Estate | " | " | " | 9 8 " |
| 1853 | | " | 10,100 | 4,600 | 2,378 6 4 |
| July 1st | To Balance of Cash You on hand brought down | " | 10,100 | 2,900 | 792 15 3 |
| 7 | To Amt of a Treas Acky Purchased as follows. | | | | |
| | No 1193 for CR 9600 portion carried here is | " | " | 700 | " " " |
| 30 | To Cash received from the Treasury being Int due as follows. | | | | |
| | On Treas Acky No 1193 for CR 9600 Int on the portion thereof CR 700 from 7 July to 1st Aug/53 | " | " | " | 1 13 10 |
| Oct 18 | To do received from Do being Int due as follows. | | | | |
| | On Note No 18710 of 6911 of 1829/30 for CR 100 from 24th July/52 to 7 Sept/53 CR 8. 1. 7. 0 | " | " | " | 8 10 " |
| | Do No 12175 of 12891 of 1825/26 for " 10000 fm 5 Feb/52 to 7 do " 952.12.5. 0 | " | " | " | 801 11 4 |
| Nov 25 | To Amt of the undermentd Govt Pro Note Certified by the Auditor Genl of Govt for discharge York | | | | |
| | No 12175 of 12891 of 1825/26 for CR 10000 | | | | |
| " | To do of Pmt for Treas Acky purchased pursuant to Statute in the Cabinet Office under this date for | " | " | 10,600 | 1066 10 8 |
| 29 | To Cash received from the Treas being Int due as follows | | | | |
| | On Note No 22765 of 1841/42 for CR 500 fm 30 June/51 to 30 June/53 | " | " | " | 50 " " |
| | " No 20566 of " for " 500 fm 30 do/52 to 30 do | " | " | " | 25 " " |
| | " No 28412 of " for " 600 fm 30 do/52 to 30 do | " | " | " | 60 " " |
| | " No 32754 of " for " 500 fm 30 do to 30 do | " | " | " | 50 " " |
| | " No 57223 of " for " 800 fm 31 Dec/51 to 30 do | " | " | " | 60 " " |
| 30 | To do received fm Do being Intermediate Int due as follows | " | " | " | |
| | On Treas No 2680 for CR 10600 fm 7 Sept/53 to [illegible] | | | | 162 2 4 |

# Harding — with — William A Sorle — Admor Gen.l — Cr

| Date | | Folio | Bank of Upper Canada | Government Debentures | Cash |
|---|---|---|---|---|---|
| | | | £ | £ | £ s. d. |
| | | | | | 192 12 1. |
| 1853. | | | | | |
| Jan.y 1st | By Balance of Cash brought down | | | | |
| April 30th | By Amount of Three Gov.t Pro: Notes written back as follows. | | | | |
| | No 10040 of 1835/36 for | | C$ 700 | | |
| | No 12312 of 1835/36 for | | 500 | | |
| | No 12039 of 1835/36 for | | 500 | | 1,700 |
| | By do written back being the Int: drawn on the following Notes and credited as follows. | | | | |
| 1852 April 15 | By Note No 12039 of 1835/36 for C$ 500 from 30th Sept/51 to 31st March/52 being 6 Mos | | | | 10 |
| " June 15th | By do No 12312 of 1835/36 for C$ 500 from 30th Sept/50 to 31st do being 18 Mos: | | | | 30 |
| " | By do adjusted being the value of the sale of two Gov.t Pro: Notes credited on 30 Oct/51 as follows. | | | | |
| | No 51223 of 1841/42 for | | C$ 800 | | |
| | No 20566 of 1841/42 for | | 500 | | |
| | | | 1300 | | |
| | Com.n at 3/4 p Cent | | 1345.8 | | |
| | | | 13 | | 1,344 11 |
| | By Pro. at 1/6 p do | | | | 8 |
| May 9 | By Cash paid Audt for 31 December last in proportion | | | | |
| | | | 1700 | 1685 7 1. | |
| | | | 10100 | 2900 792 15 3 | |
| June 30 | By Balance of Cash from last carried down | | | | |
| | | | 10100 | 4600 | 2378 6 4 |
| 1853 | | | | | |
| July 7 | By Cash paid the Sub Treas.r of the Bank of Fort St George for the purchase of a Treas.r Acct.s No 1193 for C$ 9600 proceeds carried here in C$ 700 | | | | |
| | Fees of the Govt Agents on receiving on Cash C$ 700 @ 1/4 p Cent. | | 1 12. | | 701. 12. |
| " 8 | By do paid Admin Gen.l Commission on £ 701. 12. 0 at 5 p Ct on account of further collections made upt to June/53 | | | | 35. 15. |
| Nov.r 4 | By do paid Audit for 30 June last in proportion | | | | 9 |
| " 25 | By Amt: of the undermentd Gov.t Pro Note discharged by Gov.t Warrt | | | | |
| | No 12175 of 12891 of 1826/26 for | | 10000 | | |
| | By do paid the Sub Treas.r of the Bank of Fort St Geo. for the purchase of the undermentd Treas.r Acct.s of the 4 p C Loan of 1st Feby 1843 Vizt | | | | |
| | No 2680 dated 28 Nov.r 1853 for | | | | 10600 |
| | Carried forward to Vol 1. fol. 10 | | 10,000 | | 11345 13 5 |

# Dr. Cash. Account of Estate of Lieutenant John Innes

| Date of Receipt | | Bank Scrip & Notes | Government | Sundries | Cash |
|---|---|---|---|---|---|
| | Contd fol 39 105 | | £ s d | £ s d | £ s d |
| 1852 Janry 1 | To Balance of Cash &c on hand & brought down | " | 1000 " | | 346 14 1. |
| | | " | 1000 " | | 346 14 1. |
| 1853. July 1st | To Balance of Cash &c on hand brought down | " | 1000 " | | 340 14 1. |
| Septr 23 | To Amount of a Treas.y Acct. of the 4p Cent Stock of 1 Feby 1843 paid as follows. | | | | |
| | No 1316 for £ 15200 proportion carried here is | | | 500 " " | |
| Octr 18 | To Cash received from the Treas.y being Int due as follows. | | | | |
| | On Note No 15372 of 8184 of 1825/26 for £ 400 from 12 Nov.r 53 to 7 Sept.r 53 £ 36-6-3 | " | | | 38 12 1. |
| | On do No 15373 of 8184 of 1825/26 for £ 400 from 12 Nov.r 53 to 7 Sept.r 53 £ 36-6-3 | " | | | 38 12 1. |
| | On do No 15404 of 8184 of 1825/26 for £ 200 from 12 Oct.r to 7 do £ 18-3-1 | " | | | 19 6. |
| 22 | To do received from the Treas.y being the intermediate Int due as follows | | | | |
| | On Treas.y Acct.g No 1316 for £ 15200 proportion carried here is £ 500 Int.st from 23 Sept.r 53 to 1 Feby 54 | " | | | 7 1 9 |
| Nov.r 25 | To Amount of the undermentd Govt Sec.s Notes certified by the Accat Genl of Fort St Geo for discharge viz.t | | | | |
| | No 15404 of 8184 of 1825/26 for | £ 200 | | | |
| | No 15372 of 8184 of 1825/26 for | 100 | | | |
| | No 15373 of 8184 of 1825/26 for | 400 | | | |
| | | £ 1000 or | " | | 1066 10 8 |
| | To do Principal of a Treas.y Acct.t purchased per Lare as p Contra See under this date for | | " | 1000 | |
| 30 | To Cash received from the Treas.r being Intermediate Int due as follows | | | | |
| | On J.A. No 2677 for £ 1000 from 7 Sept.r 53 to 1st Feby 1854 | " | | | 16 " " |
| | | " | 1000. | 1500 | 1527 8 8. |
| Dec.r 31st | To Balance of Cash due carried down to this Vol 1 fol. 198 | " | | | 316. 6 |
| | | " | 1000 | 1500 | 1844 2 |

# De Baiba with William A Sorle Admor Genl C

| Date | No Winchester | | Rank or other Shares | Government | Securities | Cash | | |
|---|---|---|---|---|---|---|---|---|
| | | | | SR | CR | CR | a | p |
| 1853 May 9 | | By Cash paid Audit for 31 December last in proportion | " | " | " | 6 | " | " |
| June 30 | | By Balance of Cash &c on hand carried down | " | 1000 | " | 340 | 14 | 1 |
| | | | " | 1000 | " | 346 | 14 | 1 |
| 1853 Septr 23 | | By Cash paid the Sub Treas of the Govt of Fort St George for the purchase of a Treas Ackg of the 4 p Cent Loan of 1 Febry 1843 dated 23 Septr 53 and bearing Int from that date. No 1316 for CR 15200 proportion earned here is — CR 500 .. Fees of the Govt Agents on receiving CR 500 @ 1/4 p Cent — 1.4 | " | " | " | 501 | 4 | " |
| Octr 3 | | By do paid Admor Genl's Commission on CR 501-4 .. @ 5 p Cent being the Amt Invested on the 23 September last | " | " | " | 25 | 1 | " |
| Novr 4 | | By do paid Audit for 30 June last in proportion | " | " | " | 6 | " | " |
| " 25 | | By Amt of the undervmentd Govt Pro Notes discharged by Govt Vizt No 15404 of 8184 of 1825/26 for — SR 200 — No 15372 of 8184 of 1825/26 for — " 400 — No 15373 of 8184 of 1825/26 for — " 400 — | " | 1000 | " | " | " | " |
| | | By do paid the Sub Treas of the Govt of Fort St Geo for the purchase of the undervmentd Treas Ackg of the 4 p C L of 1 Feby 1843 Vizt No 2677 dated 28 Novr 1853 for | " | " | " | 1000 | " | " |
| | | | " | " | " | 51 | 15 | 2 |
| Decr 23 | | By do paid admor Genl's Commission on CR 1039 .... @ 5 p Cent | " | 1000 | " | 1584 | 4 | 2 |
| 31st | | By Balance on hand carried down to New Val 1 fol 198 | " | " | 1500 | " | " | " |
| | | | " | 1000 | 1500 | 1584 | 4 | 2 |

# Dr. Cash. Account of Estate of Captain Dennis

| Date of Receipts | | Bank Notes | Sovereigns | Shillings | Cash |
|---|---|---|---|---|---|
| From Vol 4 fo 121 | | | £ s. | £ s. | £ s. d. |
| | | | | 500 | 432 6 4 |
| | | | | 500 | 432 6 4 |

| | | | | | |
|---|---|---|---|---|---|
| 1853 | | | | | |
| Jany 1 | To Balance of Cash &c. on hand & brought down | | | 500 | 409 6 4 |
| 22 | To Cash received from the Govt Agents for the sale of the following Ent Per Note. | | | | |
| | No 7015 of 1522/43 for | £ | 500 | | |
| | Int from 1 Feby /52 to 17 Jany /53 being 11 Mos: 16 days | | 19 3 6 | | |
| | | | 519 3 6 | | |
| | Deduct Discount @ 4¾ ₹ Cent | | 23 12 6 | | |
| | | | 495 7 6 | | |
| | Deduct fees on selling the above Note for £500 @ ½ ₹ Cent | | 2 10 | | |
| | D° on receiving £ 495 7 6 in Cash being the amount of Sale Proceeds @ ¼ ₹ Cent | | 1 3 10 | | |
| | | | 1 3 10 | | 493 9 8 |
| | | | 493 9 8 | | |
| | Add the amount of Interest received and Credited on the 18 above last | | 40 | | |
| | | | 533 9 8 | | |
| | Deduct the amount paid by me on the 3d April last for the purchase of the above Note | | 506 4 1 | | |
| | Amount of Profit Collected | | 27 5 7 | | |
| Feby 16 | To Cash received from Mr A M Beadle being in full of the balance in his hands belonging to this Estate | | | | 14 9 6 |
| | | | | 500 | 917 9 6 |

Carried forward to fo 71 500 917 9 6

# Robert Hudson Beadle with William Searle Senior Gen.l &c.

| Date | Particulars | Folio | Rupees | Annas | Pies |
|---|---|---|---|---|---|
| | | | | Cash | |
| | | | 100 | 00 | 00 |
| | | | " | " | 17 . 3 |
| 1852 | | | " | " | 6 . " |
| Dec.r 29 | By Cash paid in the 11 Instant Audit for 30 June last in postation | | " | " | 23 . 3 |
| | | | " | 500 | 409 6 4 |
| | By Balance of Cash &c. in hand carried down | | " | 500 | 432.6 4 |
| 1853 | | | | | |
| Janry 4 | By Cash paid the following creditors being in full of their Claims against this Estate as follows. | | | | |
| | Messrs Baker Patridge & Co. | | " | " | 157.9. |
| | Chenoor Naidoo | | " | " | 46. |
| | Messrs Griffiths & Co. | | " | " | 49.5 1. |
| | By do paid postage of letter from Mr H A Joachim Cotacammund | | " | " | 6. |
| 15 | By do paid the following creditors being in full of their claims against this Estate as follows | | | | |
| 19 | Messrs Framjee Nesserwanjee & Co. this | | " | " | 32 10. |
| | Abdool Cawder this | | " | " | 24 10. |
| 20 | By Amount of a Govt Bon Note sold as follows. | | " | 500 | |
| 22 | No 7015 of 1852/43 per | | " | " | 83 12. |
| 24 | By Cash paid Messrs J Edwards & Co. being in full of their Claim against this Estate | | " | " | 436.10. |
| 26 | By do paid Admor Genl being his Commission on Payments &c to 31 Dec.r last amounting to Rs 868.9.4 @ 5 p.t Cent | | " | " | 43 6.10. |
| 27 | By do paid Postage of letter as follows. | | | | |
| | J. Mc A Beadle Cochin | 6 | " | " | 9. |
| | From Mr H Joachim Cotacammund | | | | |
| | By do paid Mr H A Joachim this A/c A J Lowry being in full of this claim against this Estate | | " | " | 50 . . |
| Febry 1 | By do paid Mr H A Joachim this A/c A J Lowry being in full of this claim against this Estate | | " | " | 14 9 6 |
| 18 | By do paid Mrs A M Beadle on an advance on account of her share in the receipts of this Estate | | " | " | |
| | By do retained to be paid as follows. | | | | |
| | Admor Genl's Commission on the amount distributed p/s. | 63.11. | | | |
| | Rs 1279.11.9 @ 5 p.t Cent | 43 6 10 | " | " | 20 9 1. |
| | Deduct the amount charged on Rs 868.9.4 on the 26 Instant | | " | " | 28 15 11 |
| | The Claim of Comish Moodelly | | " | " | 32 . 10 |
| | ___do___ of Meetah Sett | | " | " | 12 . 6 |
| | ___do___ of Tailor Royapah | | " | " | 7 . . |
| | ___do___ of Francis Cinto | | " | " | 17 . . |
| | ___do___ of Messrs Ballard & Bruce | | " | " | 16 . . |
| | ___do___ of Mr C M Vernon | | " | " | 2 8 |
| | ___do___ of J X & C | | " | " | 8 . . |
| | Fee For Swearing | | " | " | 0 . . |
| | ___do___ for filing in Court J X & C Eight Exhibits | | " | " | 10 . . |
| | ___do___ for Audit of 31 Dec.r last | | | | |
| | ___do___ for ___do___ of 30 June next & for Incidental Expences | | | | |
| | | | " | 500 | 620 5 8 |

Carried forward to fol 72

# Dr. Cash Account of Estate of Ensign Charles Stehr

| Date & Receipts. | | Rec'd for Shares | Government | Securities | Cash | |
|---|---|---|---|---|---|---|
| From 3 fo 5b. | | | | | | |
| 1853. | | | | | | |
| Janry 1 | To Balance brought down | " | 12000 | 6600 | | |
| Febry. 28 | To Cash received from the Treasury being the amount deposited there on the 15th October last on account of this Estate | | | | 1041 | 11 2 |
| April 30th | To Amount refunded being the value of Three G.P.Nos. Debited as follows | | | | | |
| | Dr 31st Oct. 1851. Note No. 80 of Transfer Loan for | Rs. 6300 | | | | |
| | Int. from 30th June 1850 to 31st Oct. 1851 being 16 Months | 420 | | | | |
| | Premium at 4½ ₰ Cent | 283 8 | | | | |
| | Pro. at ½ ₰ do | 3.15 | | | | |
| | | Rs. 7007 | | | 7462 | 8 |
| | Dr 31st do. Note No. 5006 of 1842/43 for | Rs. 600 | | | | |
| | Int. from 1st Feby 1851 to 17 May 1852 being 15 Mos. & 16 days | 31 1 | | | | |
| | | 631 1 | | | | |
| | 5 ₰ Dis. at 9 ₰ Cent | 54 | | | 577 | 1 |
| | Dr 4 Nov. 1851 Note No. 7395 of 4503 of 1825/26 for | Rs. 2500 | | | | |
| | Int. from 3 July to 3 Nov. 1851 being 4 Months | 41 10 8 | | | | |
| | Add Brokerage at ½ ₰ Cent | 1 9 | | | | |
| | | Rs. 2541 3 8 | | | 2708 | 8 6 |
| " | To do. of Six Govt. Pro Notes written back as follows | | | | | |
| | No. 10046 of 103 of 1832/33 for | Rs. 1300 | | | | |
| | No. 13724 of 1832/33 for | 1000 | | | | |
| | No. 10376 of 1832/33 for | 500 | | | | |
| | No. 10320 of 1717 of 1832/33 for | 1000 | | | | |
| | No. 1276 of 1832/33 for | 2100 | | | | |
| | No. 1292 of 1832/33 for | 5300 | | | 11200 | |
| " | To do being Interest Drawn as follows | | | | | |
| | On Rs 1300. from 31st Oct. to 1st Nov. 1851 being 1 day at 4½ ₰ Cent | Rs 2 3 | | | | 2 5 |
| | On Rs 1000 from 31st do to 1st do being 1 day at do | Rs 1 9 | | | | |
| | On Rs. 500 from 31st do to 1st May 1852 being 6 Mos. & 1 day | 10 10 | | | | |
| | | Rs. 10.2 7 | | | 10 13 | 2 |
| | On Rs. 1000 from 31st do to 1st Nov. 1851 being 1 day at do | Rs 1 9 | | | 1 10 | |
| | On Rs. 5300 from 31st do to 1st do being 1 day at do | 9 5 | | | 10 | |
| | On Rs 2100 from 31st do to 1st do being 1 day at do | 3 8 | | | 3 11 | |
| " | To do refunded by W. R. Serle Esq. being the Amount of Fees erroneously Charged by him on the 11th Nov. 1851 in this Estate | | | | 9 8 | |
| June 27 | To Amount of 6 Cent Pro Note purchased as follows | | | | | |
| | Rs 11462 of 1835/36 | | | 500 | | |
| | | | 23200 | 7100 | 11811 10 | 8 |
| 1853 | | | | | | |
| July 1st | To Balance of Cash & Securities on hand brought down | | 14400 | 6500 | 21 5 | 2 |
| 25 | To Amount Certified by the Accountant General of Fort St George for transfer into the 4½ ₰ Cent Loan of 1st July 1853 as follows. | | | | | |
| | No. 11-5086 of 1825/26 for Sa Rs 3200 | | | | | |
| " | To do of a Draft & Acknowledgment received this day consequent upon the transfer 4½ ₰ | | | | | |
| | No. 819 dated 26 August 1853 for | | | | 3413 | 5 4 |
| 26 | To Cash received from the Treasury Sub thus as follows | | | | | |
| | No. 11-5086 of 1825/26 for Sa Rs 3200 Int. from 26 Oct. to 25 July 53 Sa Rs 279-8 11 | | | 3700 | | |

with William A Sorle Admor &c 6

| Date | Folio | | Bonds & other Securities | Government Securities | Bank Securities | Cash | | |
|---|---|---|---|---|---|---|---|---|
| | | | £ | £ | £ | £ | s. | d. |
| 1853 | | | | | | 53 | 14 | 4 |
| Jany 1. | | By Balance of Cash brought down | | | | | | |
| Aprl 30th | | By Amount of Three Govt Pro: Notes written back as follows. | | | | | | |
| | | No 80 of Transfer Loan for | | £8,800 | | | | |
| | | No 7395 of 4503 of 1825/26 for | | | £600 | | | |
| | | No 500 C of 1842/43 for | | | | | | |
| | | By do written back being the Int. drawn on the following Notes and credited as follows | | | | | | |
| 1852 Aprl 16 | | Proto: No 80 of Transfer Loan for £6300 from 30 June 1850 to 31st Decr 1851 being 18 Months | £6300 | | | 503 | 3 | 5. |
| " June 3d | | Do do No 500 C of 1842/43 for £600 from 1st Feby 1851 to 1st Feby 1852 being 12 Months | | | | 24 | | |
| " March 31st | | Do do No 7395 of 4503 of 1825/26 for £2500. from 3d July 1851 to 3d June 1852 being 6 Mos | £62.8. | | | 66 | 9 | |
| | | By do. dividends being the value of the Sale of Six G.P.Ns credited on 31st Oct. 1851 as follows. | | | | | | |
| | | No 10045 of 103 of 1832/33 for | £1300 | | | | | |
| | | No 13724 of 1832/33 for | 1000 | | | | | |
| | | No 10376 of 1832/33 for | 500 | | | | | |
| | | No 10320 of 1/1/ of 1832/33 for | 1000 | | | | | |
| | | No 1276 of 1832/33 for | 2100 | | | | | |
| | | No 1290 of 1832/33 for | 8300 | | | | | |
| | | | £11200 | | | | | |
| | | Less Dis. at 11/2 Pct & Brok: at 1/16 P Cent | 1239 | | | | | |
| | | | £9961 | | | 10608 | 5 | 8 |
| | | | | | | 10 | | |
| | | By Cash paid Audt for 31 December last on perpetuation | | | | | | |
| May 9 | | By do paid Mr J Hoof for the purchase of a Govt Pro Note as follows | £500 | | | | | |
| June 27 | | No 11462 of 1835/36 for | | | | 24 | 13 | 4. |
| | | Int from 31 March 1852 to 27 June 53 being 14 Months & 27 days | | | | 524 | 13 | 4. |
| | | Poduct Discount @ 1/2 P Cent | | | | 10 | | |
| | | | | £8800 | £600 | 11790 | 5 | 6 |
| | | | | £14400 | £6500 | 21.5.2 | | |
| June 30 | | By Balance of Cash &c on hand carried down | | | | | | |
| | | | | £23200 | £7100 | 11811.10 | 8. | |
| | | | | | | 26 | 3 | 4 |
| 1853 | | | | | | | | |
| July 10 | | By Cash paid Admor Sorle's Commission on £524.3.4 @ 5 P Cent | | £3200 | | | | |
| Augt 25 | | By Amount of the following Govt Pro Note certified for discharge and delivered up same day & Cpd. No 5086 of 1825/26 for | | | | 3700 | | |
| | | By Cash paid the Act Treasurer of the Govt of Scotland Stamp by Impress for the purchase of the following Transfer & Acknowledgment of the 4 P Cent Loan of 1st Feby 1843 Cpd. No 819 dated 25 Augt 1853 bearing Int from 1st Augt 1853 | | | | | | |
| | | Carried forward & fol 116 | | £3200 | | 3726 | 3 | 4 |

# Dr. Cash Account of Estate of Cornet Robert

| Date of Receipt | | Bank of New York | Government Securities | State Stock | Cash |
|---|---|---|---|---|---|
| From Vol 3 f° 82 | | | | | |
| 1852 | | | | | |
| Janry 1. | To Balance Brought down | " | 1500 | 1000 | " " |
| June 30 | To Balance of Cash due carried down | " | " | " | 1333 15 11 |
| | | " | 1500 | 1000 | 1333 15 11 |
| 1853. | | | | | |
| July 1st | To Balance from Pt down | " | 1500 | 1000 | " " |
| Novr 19 | To Cash received from the Treasury being Int due as follows | | | | |
| | On Note No 3026 of 1832/33 for 1500 from 1st Nov/51 to 1st May/53 | | | | 95 13 7 |
| " 29 | To Cash received from the Treasy being Int due as follows | | | | |
| | On Note No 13108 of 1835/36 for 500 from 30 Sept/51 to 31st March/53 | | | | 30 " " |
| | " No 8431 of 1842/43 for " 500 from 1st Aug/51 to 1st Aug/53 | | | | 40 " " |
| Decr 15 | To do received from the Treasy being Int due as follows | | | | |
| | On Note No 13108 of 1835/36 for 500 from 31st March to 30 Sept/53 | | | | 10 " " |
| | Do No 3026 of 1832/33 for 1500 from 1st May to 1st Nov/53 | | | | 31 15 2 |
| " 31 | To Balance of Cash due carried down to Vol 2 fol 289 | " | 1500 | 1000 | 207 12 9 |
| | | " | " | " | 1220 8 11 |
| | | | 1500 | 1000 | 1428 5 8 |

# Lindsay with William A Serle Actnr Genl &c

| Date | Particulars | Bank & Other Shares | Government Securities | Cash. |
|---|---|---|---|---|
| | | £ | £ | £ s d |
| 1853 | | | | |
| Janry 1. | By Balance of Cash due brought down | " | " | 400. 3 11. |
| March 8 | By Cash paid A.H. Branson Esqre being the ont fees incurred by him on account of this Estate | " | " | 9 2. 12. " |
| May 9 | By do paid Audit for 31 December last in proportion | " | " | 6. " " |
| | | " | " | 13 33 15 11. |
| | | " | 1500. 1000. | " " " |
| June 30 | By Balance Carried down | " | 1500. 1000. | 1333. 15 11. |
| 1853 | | | | |
| July 1st | By Balance of Cash due brought down | " | " " | 1333 15 11 |
| " 8 | By Cash paid Actnr Genl Commission on £927-12-" at 5 p Ct on account ~~the last payment~~ paid up to June 53 | " | " " | 46 6 2 |
| Nov. 4 | By do paid Audit for 30 June last in proportion | " | " " | 6. " " |
| Dec. 7 | By do paid Actnr Genl Commission on £833 8-9. at 5 p Cent | " | " " | 41. 15. 7. |
| | | " | " " | 1428 5 8 |
| | By Balance on hand carried down to Vol 2 fol 289 | " | 1500 1000 | " " " |
| " 31 | | | | |
| | | " | 1500 1000 | 1428 5 8 |

# Dr. Cash Account of Estate Ensign Williams

| Date of Receipts. | | Paid to the Treasurer | Promissory Notes | Sundries | Cash | | |
|---|---|---|---|---|---|---|---|
| | | | £ | s | d | £ | s | d |
| From Vol 2 fo 197. | | | | | | | | |
| 1832 | | | 1000 | - | - | 300 | - | - |
| | | | 1000 | - | - | 300 | - | - |
| 1833. | | | | | | | | |
| Janry 1 | To Balance of Cash &c on hand brought down | ——— | 1000 | - | - | 293 | - | - |
| | | | 1000 | - | - | 293 | - | - |
| 1833. | | | | | | | | |
| July 1 | To Balance of Cash &c on hand brought down | ——— | 1000 | - | - | 287 | - | - |
| Nov. 19 | To Cash received from the Treasury being Int due as follows | | | | | | | |
| " 5 | On Note No 5510 of 32/33 for £1000 from 1st Nov/32 to 1st May/33 £20 60 | ——— | - | - | - | - | 63 | 14 5. |
| Nov. 15 | To do received from do being Int due as follows | | | | | | | |
| " 2 | On Note No 5510 of 1832/33 for £1000 from 1st May to 1st Nov/33 £20 | ——— | - | - | - | - | 21 | 4 9 |
| | | | 1000 | - | - | 372 | 3 | 2. |

# N. Douglas with William A Serle Atty for Genl Co.

| Date. | Folio | | Bank or other Shares | Government | Semi Gov. | Cash. |
|---|---|---|---|---|---|---|
| 1852 | | | | £ | £ | £ s d |
| Dec 11. | | By Cash paid Audit for 30 June last in proportion | " | " | " | 7 " " |
| " 31 | | By Balance of Cash &c on hand carried down | " | 1000 | " | 293 " " |
| | | | " | 1000 | " | 300 " " |
| 1853 | | | | | | |
| May 9 | | By Cash paid Audit for 31 December last in proportion | " | " | " | 6 " " |
| June 30 | | By Balance of Cash &c on hand carried down | " | 1000 | " | 287 " " |
| | | | " | 1000 | " | 293 " " |
| 1853 | | | | | | |
| Nov 4 | | By Cash paid Audit for 30 June last in proportion | " | " | " | 6 " " |
| Dec 31 | | By Balance of Cash &c on hand carried down to N Vol 1 fol 199 | " | 1000 | " | 366 3 2 |
| | | | " | 1000 | " | 372 3 2 |

In Trust for William

# Dr. Cash Account of Estate of Richard Atteyne

| Date of Receipts | | Bank or other Shares | Government | Securities | Cash |
|---|---|---|---|---|---|
| From Vol 3 fo 30 | | | | | |
| | | | Rs | Cr | Cr |
| | | " | 100 | 5200 | 90 13 2 |
| | | " | 100 | 5200 | 90 13 2 |
| 1853 | | | | | |
| Jany 1 | To Balance of Cash &c. in hand brought down | " | 100 | 5200 | 83 13 2 |
| | | " | 100 | 5200 | 83 13 2 |
| 1853 | | | | | |
| July 1st | To Balance of Cash &c. on hand brought down | " | 100 | 5200 | 76 13 2 |
| Octr 18 | To Cash received from the Treas.y being Int. due as follows. On Note No. 15416 of 8184 of 1825/26 for Rs 100 from 12 May/52 to 7 Septr/53 Rs 6 9 7 | " | " | " | 7 " 5 |
| Nov 25th | To Amount of the undermentd. Govt. Pro Note Certified by the Acct. Genl. of Fort St. Geo. for discharge Vizt. No. 15416 of 8184 of 1825/26 for Rs 100 | " | " | " | 106 10 8 |
| " | To do. of Principal of a Treas.y Acct. purchased portars as per Entry on the Contra Side under this date for | " | " | 500 | " " " |
| 29th | To Cash received from the Treas.y being Int. due as follows On Note No. 11688 of 1841/42 for CRs 700 fm 30 June/52 to 30 June/53 | " | " | " | 35 " " |
| " | No. 7305 of " for " 500 fm 30 do to 30 do | " | " | " | 25 " " |
| " | No. 9862 of " for " 500 fm 30 do to 30 do | " | " | " | 25 " " |
| " | No. 2720 of " for " 500 fm 30 do to 30 do | " | " | " | 25 " " |
| " | No. 23061 of " for " 500 fm 31st Dec. 1851 to 30 do | " | " | " | 37 8 " |
| " | No. 27715 of " for " 500 fm 31st do to 30 do | " | " | " | 37 8 " |
| " | No. 29538 of " for " 500 fm 31st do to 30 do | " | " | " | 37 8 " |
| " | No. 32750 of " for " 500 fm 31st do to 30 do | " | " | " | 37 8 " |
| " | No. 40354 of " for " 500 fm 31st do to 30 do | " | " | " | 37 8 " |
| " | No. 17660 of 1835/36 for " 500 fm 31st Mch/52 to 31st Mch/53 | " | " | " | 20 " " |
| 30th | To do received from the Treas.y being Intermediate Int. due as follows On T. A. No. 2643 for CRs 500 fm 7 Sept/53 to 1 Feby/54 | " | " | " | 8 " " |
| Decr 15 | To do received from the Treas.y being Int. due as follows On Note No. 17660 of 1835/36 for CRs 500 from 31 Mch to 30 Septr/53 | " | " | " | 10 " " |
| | | " | 100 | 5700 | 526 " 3 |
| 31 | To Balance of Cash due carried down to Vol 1 fo 103 | " | " | " | 14 13 10 |
| | | " | 100 | 5700 | 540 14 1 |

Burton Alleyne



# Esqre with William A Serle Admor Genl Cr

| Date | | No of Vouchers | | Bank or other Shares | Government | Securities | Cash | |
|---|---|---|---|---|---|---|---|---|
| | | | | | Rs | Cts | Cts | Cts |
| 1852 | | | | | | | | |
| Decr | 11 | | By Cash paid Audit for 30 June last in proportion | " | " | " | 7 | " |
| | 31 | | By Balance of Cash &ca in hand carried down | " | 100 | 5,200 | 83 | 13 |
| | | | | " | 100 | 5,200 | 90 | 13 |
| 1853 | | | | | | | | |
| May | 9 | | By Cash paid Audit for 31 December last in proportion | " | " | " | 7 | " |
| June | 30 | | By Balance of Cash &ca on hand carried down | " | 100 | 5,200 | 76 | 13 |
| | | | | " | 100 | 5,200 | 83 | 13 |
| 1853 | | | | | | | | |
| Novr | 4 | | By Cash paid Audit for 30 June last in proportion | " | " | " | 7 | " |
| " | 25 | | By Amount of the underment Govt Pro Note discharged by Govt Vizt No 15416 of 1824 of 1825/26 for | " | 100 | " | " | " |
| | " | | By do Paid the Sub Treasr of the Govt of Fort St Geo for the purchase of the underment Treas Ackgt of the 4 ℘ C L of 1 Feby /43 Vizt No 2643 dated 28 Novr 1853 | " | " | " | 500 | " |
| Decr | 14 | | By do paid Admor Genls Commission on Rs 284-1-3- @ 5 ℘ Cent | " | " | " | 14 | 3 |
| 540-14-1 | " | | By do paid do — do — on Rs 393-8- " @ — do | " | " | " | 19 | 10 |
| | | | | " | 100 | " | 540 | 14 |
| | 31 | | By Balance due carried down to Vol 1 fo 103 | " | " | 5,700 | " | " |
| | | | | " | 100 | 5,700 | 540 | 14 |

# Dr. Cash Account of Estate of Major Benjamine Swain

In Trust for Maria

| Date of Receipts. | | | Bank or other Shares | Government | Securities | Cash |
|---|---|---|---|---|---|---|
| from fol 37 | | | | | | |
| 1853. | | | | | | |
| Jany. | 11 | To Cash retained in my A/C closed under this date as follows | | Rs | Cts | Cts Cts |
| | | For Commission on Rs 1498 . 3 . . @ 5 p Cent | " | " | " | 74 14 6 |
| | | Do on Rs 451 . 9 . . @ do | " | " | " | 22 9 3 |
| | | Audit fees for passing A/C of 31 Decr last | " | " | " | 10 . . |
| | | D for passing do of 30 June next & for incidental Expences | " | " | " | 15 . . |
| | | For Swearing A/C | " | " | " | 1 4 . |
| 125 . 11 . 9 | | For filing do in Court | " | " | " | 2 . . |
| | | | " | " | " | 125 . 11 9 |
| 1853 | | | | | | |
| July | 1st | To Balance of Cash on hand brought down | " | " | " | 15 . . |
| October | 7 | To Cash ~~[illegible]~~ written back this day the same being the Commission on Rs 990-12-4 the Amount charged in Excess on the 15 Jany 1853 | " | " | " | 49 8 7 |
| 84 . 8 . 7 | | | " | " | " | 64 8 7 |

Elizabeth Ward

Ward with William A Serle Admor Genl Cr

| Date | No. Vouchers | | Bank or other Shares | Government | Securities | Cash | | |
|---|---|---|---|---|---|---|---|---|
| | | | | S.A. | C.A. | C.A. | a | p |
| 1853. | | | | | | | | |
| Jany 15 | | By Cash paid Admor Genl's Commission on Rs 1498-3- being the payments made up to 31 December last @ 5 p Cent | " | " | " | 74. | 14 | 6 |
| " | | By do paid do on Rs 451-9- being do do @ 5 p Cent | " | " | " | 22. | 9. | 3. |
| Feby 28 | | By do paid Registrars fee for filing A/C | " | " | " | 2 | " | " |
| March 11 | | By do paid Judges Clerks fees for Swearing admor to his A/C | " | " | " | 1. | 4 | " |
| May 9 | | By do paid Audit for 31 December last in proportion | " | " | " | 10 | " | " |
| | | | " | " | " | 110. | 11 | 9 |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | 15. | " | " |
| | | | " | " | " | 125. | 11 | 9 |
| 1853 | | | | | | | | |
| Novr 4 | | By Cash paid Audit for 30 June last in proportion | " | " | " | 9. | " | " |
| Decr 31 | | By Balance of Cash on hand carried down to No 3 fol 116 | " | " | " | 55 | 8 | 7 |
| | | | " | " | " | 64 | 8 | 7 |

47

# Dr. Cash Account of Estate of Mark Everson

| Date of Receipts | | Bank of the State | Treasury Notes | Treasury Notes | Cash |
|---|---|---|---|---|---|
| From Vol 2 fo 107. | | | | | |
| 1 | | | | | |
| | Brought forward | | 900 | 500 | 529 47 |
| | | | 900 | 500 | 529 47 |
| 1853 | | | | | |
| Janry 1 | To Balance Stock &c in hand brought down | | 900 | 500 | 522 47 |
| 17 | To Amount of a Treas Dft Note purchased as follows | | | | |
| | No 7319 of 1842/43 for | | | 500 | |
| | | | 900 | 1000 | 1022 47 |
| 1853 | | | | | |
| July 1st | To Balance of Cash Yet brought down | | 900 | 1000 | 28 18 8 |
| Oct 18 | To Cash received from the Treasury being Int due as follows | | | | |
| | On Note No 1538 of 1829/30 for Dlls 700 from 8 Aug 52 to 7 Sept 53 Dlls 58.3-9 | | | | 62 11 |
| | Do No 344 of 1829/30 for Dlls 100 from 16 Oct 51 to 7 do | | 8.10 | | 9 2 |
| | Do No 7635 of 1825/26 for 100 from 13 Oct 51 to 7 Do | | 8.10 | | 9 3 8 |
| Nov 25 | To Amount of the undermentd Govt Pro Notes Certified by the Accd Genl of Fort St Geo for discharge Vizt | | | | |
| | No 1538 of 1829/30 for Dlls 700 | | | | |
| | No 344 of 1829/30 for 100 | | | | |
| | Dlls 800 | | | | 853 61 |
| " | To do of Princl of a Treas Acct purchased [illegible] as per entry at the Contra Side under this date for | | | | |
| " 29 | To do received from the Treasy being Int due as follows | | | | |
| | No 9870 of 1841/42 for Dlls 500 from 31st Oct 51 to 30 June 53 | | | | 37 8 |
| | No 7319 of 1842/43 for 500 from 1 Aug 52 to 1 Aug 53 | | | | 20 |
| Dec 2 | To Cash received from the Govt Agents Fort St Geo for the Sale of the undermentd Govt Pro Notes | | | | |
| | No 7635 of 1825/26 for Dlls 100 at 2 1/16 p Cent | | | | |
| | Int Dlls 2.1 at 5/16 p Cent | | | | |
| | Dlls 102.1 | | | | |
| | Dlls 109.7.11 | | | | |
| | Do Fee on Selling the above Note for Dlls 100 at 1/8 p Cent Dlls 1.2 - or Rs 2.1 | | | | |
| | Do on Rs Dlls 109.7.11 in Cash being Sale proceeds at 1/4 p Cent | | 444 | 6.5 | 109 |
| " | To do rec from the Treasy being Interest to Int due as follows | | | | |
| | On 100 No 2728 for Dlls 800 from 7 September 53 to 1 Feby 54 | | | | 12 29 |
| 28 | To Amount refunded being Commission overcharged | | | | 14 5 |
| | | | | | 1142 15 |

# Esqre with William A Serle Admor Genl &c

| Date | Dr. | | Bank of the State | Commissn | Stamp Duty | Cash |
|---|---|---|---|---|---|---|
| 1852 | | | £ | £ | £ | s d |
| Decr 11 | | By Cash paid Audt for 30 June last in proportion | - | - | - | 7 . . |
| 31 | | By Balance of Cash &c. on hand carried down | - | 900 | 500 | 522 4 7 |
| | | | - | 900 | 500 | 529 4 7 |
| 1853. | | | | | | |
| Janry 17. | | By Cash paid the Govt Agents for the purchase of a Govt Pro Note as follows. | | | | |
| | | No 7319 of 1842/43 for | | £ | 500 . . | |
| | | Int from 1 Augt 52 to 17 Janry 53 being 5 Mos 16 days | | | 9 3 6. | |
| | | | | | 509 3 6. | |
| | | Deduct Discount @ 4 3/4 p Cent | | | 23 12 . | |
| | | | | | 485 7 6. | |
| | | Fees of the Govt Agents. | | | | |
| | | On receiving in Cash £ 485 . 7 . 6 @ 1/4 p Cent | | | 1 3 5. | |
| | | On purchasing the above Note @ 1/8 p Cent | | " 10 . | 1 13 5. | |
| | | | | | | 487 4 11. |
| May 9 | | By do paid Audt for 31 Decr last in proportion | | | | 6 . . |
| | | | | " | " " | 493 4 11. |
| June 30 | | By Balance of Cash &c. on hand carried down | | " | 900. 1000. | 28 15. 8 |
| | | | | " | 900. 1000 | 522 4 7 |
| 1853 | | | | | | |
| July 19 | | By Cash paid Admor Genl's Commissn on £ 493 4 11 @ 5 p Cent | | " | " " | 24 10 8. |
| Novr 4 | | By do paid Audt for 30 June last in proportion | | " | " " | 6 . . |
| " 25 | | By Amt of the undrmentd Govt Pro Notes discharged by Govt Warrt. | | | | |
| | | No 1538 of 1829/30 for | | £ 300 | | |
| | | No 344 of 1829/30 for | | " 400 | " 800 | " " " |
| " | | By do paid the Sub Treasr of the Govt of Fort St Geo for the purchase of the undrmentd Treasy Acct of the 4 p Cts of 1st Augt 1843 Viz. | | | | |
| | | No 2728 dated 29 Novr 1853 for | | | " " | 800 . . |
| Decr 2d | | By Amt of Print of a C.P.N. sold as follows | | | | |
| | | No 7635 of 1825/26 for | | " 100 | " " | " " |
| | | | | " | 900. " | 830. 10 8. |
| 31 | | By Balance of Cash &c. on hand carried down to N/A of 1854 | | " | " 1800 | 312 5. |
| | | | | " | 900. 1800. | 1142 15. 8 |

# Dr Cash Account of Estate of Mr Stewart Forbes

| Date of Receipt | | | Bank or other Shares | Government | Securities | Cash | |
|---|---|---|---|---|---|---|---|
| | | | | Rs | Cr | Cr | Rs |
| 1853 Jany | 1 | To Balance of Cash &c on hand brought down | " | " | " | 82 | 54 |
| | | | " | " | " | 82 | 54 |
| 1853 July | 1st | To Balance of Cash on hand brought down | " | " | " | 79 | 154 |
| Sept. | 16 | To Cash received from the Surviving Partners of the late firm of Hider Forbes & Co Kanara being the 1/6 share of the deceased | " | " | " | 21 | 7 10 |
| | | | " | " | " | 101 | 72 |

with William A Serle Admr Genl Cr

| Date | No of Vouchers | | Bank & other Shares | Government Securities | Sundries | Cash. |
|---|---|---|---|---|---|---|
| 1853. | | | | | | |
| May 9 | | By Cash paid audit for 31st Dec. last in proportion | " | " | " | 26. " |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | 79 15. 4 |
| | | | " | " | " | 82 5 4 |
| 1853 | | | | | | |
| Nov. 4 | | By Cash paid Audit for 30 June last in proportion | " | " | " | 1. " " |
| Dec. 31 | | By Balance of Cash on hand carried down to W Vol 2 fol 170 | " | " | " | 100. 7 2. |
| | | | " | " | " | 101. 7 2. |

# Dr. Cash Account of Estate of Ensign Thomas

| Date of Receipts | | Bank or other Shares | Government | Securities | Cash |
|---|---|---|---|---|---|
| | | | Nil | Nil | Nil |
| 1852 July 1 | To Balance of Cash in hand brought down | " | " | " | 5 6 |
| Decr 31 | To Balance of Cash due carried down | | | | 10 |
| | | " | " | " | 6 |
| 1853. June 30th | To Balance of Cash due carried down | " | " | " | 10 |
| Decr 31 | To Balance of Cash carried down to N Vol 2 fol 190 | " | " | " | 10 |

# Gillespie with William A Serle Admor Genl Cr

| Date | No. of Vouchers | | Bank or other Shares | Government | Securities | Cash | | |
|---|---|---|---|---|---|---|---|---|
| | | | | Sh | Ch | Ch | A | P |
| 1852 Decr 11 | | By Cash paid Audit for 30 June last in proportion | " | " | " | 6 | " | " |
| | | | " | " | " | 6 | " | " |
| 1853 Jany 1 | | By Balance of Cash due brought down | " | " | " | " | 10 | " |
| July 1st | | By Balance of Cash due brought down | " | " | " | " | 10 | " |

# Dr. Cash Account of Estate of Assistant Surgeon W

| Date of Receipts | | Bank or other Shares | Government | Securities | Cash |
|---|---|---|---|---|---|
| | From Vol 1 fo 142 | | | | |
| 1853 | | | Sh | Ch | Ch |
| Jany 1 | To Balance of Cash &c in hand brought down | " | 500 | " | 196 |
| | | " | 500 | " | 196 |
| 1853 | | | | | |
| July 1st | To Balance of Cash &c on hand brought down | " | 500 | " | 192 |
| Oct 18 | To Cash received from the Treas.y being Int due as follows | | | | |
| | On Note No 15377 of 8184 of 1825/26 for Sh 400 from 12 Nov/51 to 7 Sept/53 Sh 36 6 3 | " | " | " | 38 |
| | On do No 15432 of 8184 of 25/26 for Sh 100 from 12 do to 7 do 9 1 7 | " | " | " | 9 |
| Nov 26 | To Amount of the undermentd Govt Pro-Notes Certified by the Acct Genl of Fort St Geo. for discharge Vizt | | | | |
| | No 15432 of 8184 of 1825/26 for Sh 100 | | | | |
| | No 15377 of 8184 of 1825/26 for " 400 | | | | |
| | Sh 500 or | " | " | " | 533 |
| " | To do of Princl of a Treasy Actg purchased partners as pr Entry on the Contra Side under this date for | " | " | 500 | " |
| 30 | To Cash received from the Treasy being Intermediate Int due as follows On T A No 2682 for Ch 500 from 7 Sept/53 to 1st Febr/54 | " | " | " | 8 |
| | | " | 500 | 500 | 782 |

# Hardy with William A Serle Admor Genl Cr

| Date | No of Vouchers | | Bank or other Shares | Government | Securities | Cash | |
|---|---|---|---|---|---|---|---|
| | | | | Rs | Cts | Rs | a |
| 1853. | | | | | | | |
| May 9 | | By Cash paid audit for 31st Decr last in proportion | " | " | " | 4 | " |
| June 30 | | By Balance of Cash &ca on hand carried down | " | 500 | " | 192 | 6 |
| | | | " | 500 | " | 196 | 6 |
| 1853 | | | | | | | |
| Novr 4 | | By Cash paid Audit for 30 June last in proportion | " | " | " | 4 | " |
| 25 | | By Amount of the undrmentd Govt Pro Notes discharged by Govt Vizt. No 15432 of 8184 of 1825/26 for Rs 100 No 15377 of 8184 of 1825/26 for " 400 | " | 500 | " | " | " |
| " | | By do paid the Sub Treasr of the Govt of Fort St Geo for the purchase of the undrmentd Treasry Acktg of the 4 p C L of 1st Feby 1843 Vizt. No 2682 dated 28 Novr 1853 for | " | " | " | 500 | " |
| Decr 17 | | By do paid Admor Genls Commission on Rs 533 " " @ 5 p Cent | " | " | " | 26 | 10 |
| | | | " | 500 | " | 530 | 10 |
| " 31 | | By Balance of Cash &ca on hand carried down to Nol 2 fol 206 | " | " | 500 | 251 | 8 |
| | | | | 500 | 500 | 782 | 3 |

# Dr. Cash Account of Estate of Captain Thomas

In Trust for Diana

From Vol 3 fol 62.

| | | £ | s. | d. |
|---|---|---|---|---|
| | Brought forward | | | 41.10.6 |
| | | | | 41.10.6 |
| 1853. | | | | |
| Jany 1st | To Balance of Cash on hand brought down | | | 65.10.6 |
| | | | | 65.10.6 |
| 1853. | | | | |
| July 1st | To Balance of Cash on hand brought down | | | 64.11.6 |
| | | | | 64.11.6 |

Margaret Chauvel

Arthur Chauvel with William A. Sale A.M.or Genl Dr.

| | | | | | £ | s | d |
|---|---|---|---|---|---|---|---|
| 1852. | | | | | | | |
| Dec. 11th | By Cash paid Audit for 30th June last in proportion | " | " | " | 6 | " | " |
| 31st | By Balance of Cash in hand carried down | " | " | " | 65 | 10 | 6 |
| | | " | " | " | 71 | 10 | 6 |
| 1853 | | | | | | | |
| May 9 | By Cash paid Audt for 31 December last in proportion | " | " | " | 6 | 5 | " |
| June 30 | By Balance of Cash on hand carried down | " | " | " | 65 | 11 | 6 |
| | | " | " | " | 71 | 10 | 6 |
| 1853 | | | | | | | |
| Oct 13 | By Amount transferred to the Genl Acct being the proportion of over payments made amounting to £20-6-4 | " | " | " | 5 | 1 | 7 |
| 14 | By Cash paid Messrs Brundrett & Co being the proportion of their professional charges in making enquiries respecting certain landed property belonging to this Estate | " | " | " | 12 | " | " |
| Nov 4 | By do paid Audt for 30 June last in proportion | " | " | " | 1 | " | " |
| | | " | " | " | 18 | 1 | 7 |
| Dec. 31 | By Balance of Cash on hand carried down to Vol 2 fol 131 | " | " | " | 46 | 9 | 11 |
| | | " | " | " | 64 | 11 | 6 |

# Dr Cash Account of Estate of Ensign James In Trust for

| Date of Receipts | | Bank or other Shares | Government | Securities | Cash |
|---|---|---|---|---|---|
| | | | Nr | Cr | Cr al. |
| From Vol 4 fo 133. | | " | " | 900 | 106.38 |
| | | " | " | 900 | 106.38 |
| 1853 | | | | | |
| Jany 1. | To Balance of Cash &c in hand carried down | " | " | 900 | 100.38 |
| | | " | " | 900 | 100.38 |
| 1853 | | | | | |
| July 1st | To Balance of Cash &c on hand brought down | " | " | 900 | 94.38 |
| Nov. 29 | To Cash received from the Treas.y being Int. due as follows No. 50772 of 1841/42 for Cr 900 fm 31 Dec/51 to 30 June/53 | " | " | " | 67.8 |
| | | " | " | 900 | 161.11.8 |

151.11.8

the Children"

# Watt Freeling with William A Serle Admor Genl Cr

| Date | | No. of Vouchers | | Bank or other Shares | Government | Securities | Cash | |
|---|---|---|---|---|---|---|---|---|
| | | | | | Sh | Cts | Cts | a |
| 1852 | | | | | | | | |
| Decr | 11 | | By Cash paid Audit for 30 June last in proportion | " | " | " | 6 | " |
| | 31 | | By Balance of Cash &c in hand carried down | " | " | 900 | 100 | 3 |
| | | | | " | " | 900 | 106 | 3 |
| 1853 | | | | | | | | |
| May | 9 | | By Cash paid Audit for 31 December last in proportion | " | " | " | 6 | " |
| June | 30 | | By Balance of Cash &c in hand carried down | " | " | 900 | 94 | 3 |
| | | | | " | " | 900 | 100 | 3 |
| 1853 | | | | | | | | |
| Novr | 4 | | By Cash paid Audit for 30 June last in proportion | " | " | " | 6 | " |
| Decr | 31 | | By Balance of Cash &c in hand carried down to Vol 2 fol 171 | " | " | 900 | 155 | 11 |
| | | | | " | " | 900 | 161 | 11 |

# Dr Cash Account of Estate of Lieutenant Reginald

| Date of Receipts | | | Bank or other Shares | Government | Securities | Cash |
|---|---|---|---|---|---|---|
| | | From Vol 4 fo 39 | | | | |
| 1853 | | | | SW | CW | CW |
| Jany | 1 | To Balance of Cash &c in hand brought down | " | 100 | " | 433 5 7 |
| | | | " | 100 | " | 433 5 7 |
| 1853 | | | | | | |
| July | 1st | To Balance of Cash &c in hand brought down | " | 100 | " | 429 5 7 |
| Septr | 23 | To Amt of a Treasy Acknt of the 4 p Cent Loan of 1 Febry 1843 purchased as follows. No 1316 for CW 15,200 proportion carried here is | " | " | 500 | " " |
| Octr | 18 | To Cash received from the Treasury being Int due as follows On Note No 762 of 2987 of 1829/30 for SW 100 from 4th Decr/51 to 7 Sept/53 SW 8 12 8 or | " | " | " | 9 5 10 |
| | 22 | To do received from do being the intermediate Int due as follows. On Treasy Acknt No 1316 for CW 15,200 proportion carried here is CW 500 Int from 23 Septr/53 to 1 Febry/54 | " | " | " | 7 1 9 |
| Decr | 2 | To do received from the Govt Assets Fort St Geo. for the Sale of the undermentd Govt Pro Notes Vizt No 762 of 2987 of 1829/30 for SW 100; Add Pm at 2 13/16 p Cent 2 13 "; 102 13 "; Dt Acc at 7/16 p Cent CW 109 7 11; 109 6 11 | | | | |
| | | Dt Fee on selling the above Note for SW 100 @ 1/8 p Ct Amt 2 " Cent 2 1. Do on Recd CW 109 6 11 in Cash being sale proceeds at 1/4 p Ct " 4 4 " 6 5 | " | " | " | 109 " 6 |
| | | | " | 100 | 500 | 554 13 8 |

# Milburn. with William A Serle Admor Genl C

| Date | No. of Vouchers | | Bank or other Shares | Government | Securities | Cash | | |
|---|---|---|---|---|---|---|---|---|
| | | | | Rs. | Cs. | Rs. | a. | P. |
| 1853 | | | | | | | | |
| May 9 | | By Cash paid Audit for 31st Decr last in proportion | " | " | " | 4 | " | " |
| June 30 | | By Balance of Cash &c on hand carried down | " | 100. | " | 429. | 5. | 7. |
| | | | " | 100. | " | 433 | 5. | 7. |
| 1853 Septr 23 | | By Cash paid the Sub Treas of the Govt of Fort St George for the purchase of a Treasy Acknt of the 4 p Cent Loan of 1 Febry 1843, dated 23 Septr 1853 and bearing Intt from that date as follows. No 1316 for Rs 15200 proportion carried here is Rs 500 " " Fees of the Govt Agents on receiving Rs 500 @ 1/4 p Cent 1 4 " | " | " | " | 501. | 4. | " |
| Octr 3 | | By do paid Admor Genls Commission on Rs 501-4 @ 5 p Cent being the amount Invested on the 23 Septr last | " | " | " | 25 | 1. | " |
| Novr 4 | | By do paid Audit for 30 June last in proportion | " | " | " | 4 | " | " |
| Decr 2d | | By Amt of Princl of a G.P.N. sold as follows No 762 of 2987 of 1829/30 for | " | 100 | " | " | " | " |
| | | | " | 100 | " | 530 | 5 | " |
| " 31 | | By Balance of Cash &c on hand carried down to Nol 1 fol 260 | " | " | 500 | 24 | 8 | 8 |
| | | | | 100 | 500 | 554 | 13 | 8 |

In Trust For Master

# Dr Cash Account of Estate of Luke Hanteville

| Date of Receipts | | | Bank or other Shares | Government | Securities | Cash |
|---|---|---|---|---|---|---|
| 1853 | | | | | | |
| Jany | 1 | To Balance of Cash &c in hand ~~carried~~ brought down | " | " | " | 31.11.1 |
| | | | " | " | " | 31.11.1 |
| 1853. | | | | | | |
| July | 1st | To Balance of Cash on hand brought down | " | " | " | 30.12.1 |
| | | | " | " | " | 30.12.1 |

W. H. Sterling

# Sterling with William A Serle Admor Genl Cr

| Date | Wd of Vouchers | | Bank or other Shares | Government | Securities | Cash | | |
|---|---|---|---|---|---|---|---|---|
| | | | | SCr | CCr | CCr | as | |
| 1833 May 9 | | By Cash paid Audit for 31 December last in proportion | " | " | " | " | 15 | " |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | 30 | 12 | 1 |
| | | | " | " | " | 31 | 11 | 1 |
| 1833 Nov 4 | | By Cash paid Audit for 30 June last in proportion | " | " | " | 1 | " | " |
| Decr 31 | | By Balance of Cash on hand carried down to Wd 3 fol 50 | " | " | " | 29 | 12 | 1 |
| | | | " | " | " | 30 | 12 | 1 |

# Dr. Cash Account of Estate of Conductor Thomas

| Date of Receipts. | | Bank of New South Wales | Promissory Notes | Government Securities | Cash |
|---|---|---|---|---|---|
| 1853 | | | | | |
| Janry 1 | To Balance of Cash &c on hand brought down | | 100 | 00 | 00 00 |
| Febry 25 | To Cash received from the Treasury being the amount deposited there on the 16th October last on account of this Estate | | 2100 | 1500 | 318 6 |
| April 22 | To Amt of a Govt Pro Note purchased as follows. No 616 of 1829/30 for £ Rx 1000 proportion brought down here as | | | | 203 12 8 |
| 30 | To Amount refunded being the value of a Govt Pro Note debited on the 23d Dec 1851 as follows. Note No 1276 of 1832/33 for £ Rx 2100 .. Int from 1 May to 23d Dec 31 being 7 Mos: & 22 days. £4 2 1 | | 500 | | |
| | Dis Dis: @ 10¼ ₱ Cent. | | 2154 2 1 | | |
| | Add Brokerage @ ½ ₱ Cent | | 215 4 . | | |
| | | | 1938 14 1 | | |
| | | | 1 5 . | | |
| | | | £Rx 1940 3 1 | | 2066 10 |
| | To Amt of three Govt Pro Notes written back as follows. No 1207 3 of 5486 of 1825/26 for £Rx 400. No 616 of 1829/30 for £Rx 500. No 6405 of 1825/26 for £Rx 1400 proportion carried here as £Rx 1000 | | | | |
| | To Cash being Int due as follows. On £Rx 400 from 1 Dec 31 to 15 Feb 32 being 2 Mos: 04 days @ 5 ₱ Cent £Rx 3-3-10 | | | | 8 12 6 |
| | On £Rx 500 from 1 do to 8 Feb 33 being 13 Mos: 27 days £Rx 28-15-4 | | | | 30 13 5 |
| | On £Rx 1000 from 1 do to 3 July 32 being 6 Mos: 228 days @ 5 ₱ to £Rx 28-10 | | | | 29 14 . |
| | To do refunded by W A Sale Esqr being the amount of fees erroneously charged by him on the 5th Janry 1852 | | | | 9 8 . |
| | | | 1500 | 1500 | 2662 6 2 |
| 1853. | | | | | |
| July 1 | To Balance of Cash &c on hand brought down | | 2409 | 1500 | 111 8 |
| Augt 25 | To Amount Certified by the Accountant General of Int St Georges for transfer into the 4 ₱ Cent Loan of 1st Febry 1843 as follows. Note No 1207 3 of 5486 of 1825/26 for £Rx 400 | | | | 426 10 8 |
| | To do of a Treas'y Acknowledgment received this day consequent upon the transfer Dpt. No 824 dated 25 Augt 1853 for | | | 500 | |
| 26 | To Cash received from the Treas'y being Int due as follows. Note No 1207 3 of 5486 of 1825/26 for £Rx 400 Int from 15 Febry to 25 July 53 £Rx 28-4-2 | | | | 30 12 2 |
| Septr 21 | To do received from do being do due as follows. On Treas'y Ackg No 824 for £Rx 500 Int due to 1 Augt 1853 | | | | 5 4 |
| Octr 15 | To do received from do being do do as follows. On Note No 616 of 1829/30 for £Rx 1000 Int from 8 July 53 to 7 Septr 53 59 d. | | | | 30 14 7 |
| | On do No 6405 of 1825/26 for £Rx 400 proportion carried here as £Rx 1000 from 3 July 52 to do £Rx 58-14-3 | | | | 62 11 6 |

# Robinson with William Clerke Admor Genl &c

| Date | | Folio | Cash Rs in the Treasy | Government Securities | Cash |
|---|---|---|---|---|---|
| | | | Rs | Rs | Rs As |
| 1853 | | | | | |
| April 22 | By Cash paid for the purchase of a Govt Pro Note as follows. | | | | |
| | No 616 of 1829/30 for S.Rs 1000 proportion carried here is | | Rs 500 .. | | |
| | Int from 8 Febry to 22d April 1853 being 2 Mos: 14 Days | | 5 2 2 | | |
| | Premium @ 4 p Cent | | 20 .. .. | | |
| | | | Rs 525 2 2 | | 559 4 4 |
| 30 | By amount of a Govt Pro Note written back as follows. | | | | |
| | No 1276 of 1832/33 for | | | 2100 .. | .. .. |
| | By Cash written back being Int: on the following Notes and credited as follows. | | | | |
| 1852 | | | | | |
| June 12 | On Note No 1276 of 1832/33 for S.Rs 2,100 from 1 May to 1 Novr /51 being 6 mos: S.Rs 42 .. .. | | | | 64 11 8 |
| | By amt as p/ contra being the value of three G.P.Ns credited on 1 Decr /51 as follows. | | | | |
| | No 12073 of 5486 of 1825/26 for | | S.Rs 400 .. | | |
| | No 6405 of 1825/26 for S.Rs 1,400 proportion carried here is | | 1,000 .. | | |
| | | | 1,400 .. | | |
| | Ded. Disc @ 1 p Cent 1 Brokerage @ 1/16 p Ct | | 14 14 . | | |
| | | | S.Rs 1385 2 .. | | 1375 2 6 |
| | No 616 of 1829/30 for | | S.Rs 500 .. | | 532 8 .. |
| May 9 | By Cash paid Audt for 31 December last in proportion | | | | 6 .. |
| | | | | 2100 .. | 2617 10 6 |
| June 30 | By Balance of Cash Yr on hand carried down | | | 2400 1500 | 44 11 8 |
| | | | | 4500 1500 | 2662 6 2 |
| 1853 | | | | | |
| Augt 25 | By amount of the following Govt Pro Note certified by the Acct Genl of Fort St George for discharge and delivered up accordingly. Vizt. | | | | |
| | No 12973 of 5486 of 1825/26 for | | | 400 | |
| | By Cash paid the Sub Treasurer of the Govt of Fort St George by Transfer for the purchase of the following Treasy Acknowledgment of the 4 p Cent Loan of 1 Febry 1853. Vizt. | | | | |
| | No 824 dated 25 Augt 1853 bearing Int from 1 Augt 1853. | | | | 500 .. |
| Novr 4 | By do paid Audt for 30 June last in proportion | | | | 8 .. |
| | | | | 400 | 508 .. |

Carried fwd: to fo: 132

# Dr. Cash Account of Estate of Ensign William

| Date of Receipts. | | Stock in the Share | Government Securities | Cash | |
|---|---|---|---|---|---|
| | | | £ | £ | s d |
| From No 1 to 87. | | | | | |
| 1852 | | | | | |
| Dec 31 | To Balance of last Carried down | | 300 | 50 | 36 01 |
| | | | | 313 | 12 4 |
| | | | 300 | 350 | 6 5 |
| 1853 | | | | | |
| March 21 | To Cash received from Mr J Wraps for the purchase of the Govt Securities as follows. | | | | |
| | No 6820 of 1825/26 for | | £100 | | |
| | Int from 20 Oct 1852 to 19 March 1853 being 16 Mos 29 days | | 7 1 1 | | |
| | | | 107 1 1 | | |
| | No 15429 of 8184 of 1825/26 for | | £100 | | |
| | No 15430 of 8184 of 1825/26 for | | 100 | | |
| | | | 200 | | |
| | Int from 12 Nov/52 to 19 do being 16 Mos 7 days | | 13 8 5 | 213 8 5 | |
| | | | | 320 9 6 | |
| | Premium on £300 @ 3% Int | | 9 | | |
| | | | £329 9 6 | | 351 3 |
| | | | | 300 | 351 3 |
| 1853. | | | | | |
| July 1st | To Balance of Cash on hand brought down | | | | 34 13 11 |
| | | | | | 34 13 11 |

# Hanson Chippendall with William A. Serle Admor Genl Cr.

| Date | No. of Vouchers | | Bank or other Shares | Government | Securities | Cash | | |
|---|---|---|---|---|---|---|---|---|
| | | | | Sh | Cr | Cr | Sh | Cr |
| | | | | " | " | 350 | 6 | 5 |
| 1852 Decr 31 | | By Balance Carried down | " | 300 | " | " | " | " |
| | | | " | 300 | " | 350 | 6 | 5 |
| 1853 Jany 1 | | By Balance of Cash due brought down | " | " | " | 313. | 12 | 4 |
| March 21 | | By Amount of Three Govt Pro Notes sold as follows. | | | | | | |
| | | No 6820 of 1825/26 for ——— Sh 100. | | | | | | |
| | | No 15429 of 8184 of 1825/26 for ——— " 100. | | | | | | |
| | | No 15430 of 8184 of 1825/26 for ——— " 100 | " | 300 | " | " | " | " |
| May 9 | | By Cash paid audit for 31st Decr last in proportion | " | " | " | 2 | 6. | " |
| | | | " | 300 | " | 316. | 2 | 4 |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | 34 | 13 | 11 |
| | | | " | 300 | " | 351 | " | 3 |
| 1853 Nov 4 | | By Cash paid Audit for 30 June last in proportion | " | " | " | 4 | " | " |
| Decr 31 | | By Balance of Cash on hand carried down to 1 Vol 2 fol 132 | " | " | " | 30 | 13 | 11 |
| | | | " | " | " | 34 | 13 | 11 |

# Dr Cash Account of Estate of Pensioned Serjeant

| Date of Receipt | | Bank or other Shares | Government | Securities | Cash | |
|---|---|---|---|---|---|---|
| | From ~~[illegible]~~ Vol 5 fo 92. | | | | | |
| 1853 | | | | | | |
| Jany 1 | To Balance of Cash &c in hand brought down | " | " | " | 14 | " " |
| | | " | " | " | 14 | " " |
| 1853 | | | | | | |
| July 1st | To Balance of Cash &c on hand brought down | " | " | " | 8 | " " |
| | | " | " | " | 8 | " " |

# Dennis Murphy and William A Serle Actuor Genl &c

| Date | No of Vouchers | | Bank for Ldn Shares | Government | Annuities | Cash. |
|---|---|---|---|---|---|---|
| 1853 | | | £ | £ | £ | £ s d |
| May 9 | | By Cash paid Audit for 31 December last in proportion | " | " | " | 6 " " |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | 8 " " |
| | | | " | " | " | 14 " " |
| 1853 | | | | | | |
| Nov 4 | | By Cash paid Audit for 30 June last in proportion | " | " | " | 1 4 " |
| Dec 31 | | By Balance of Cash on hand carried down to Vol 1 fol 261 | " | " | " | 7 " " |
| | | | " | " | " | 8 " " |

# Dr. Cash Account of Estate of Lieutenant Edwards

| Date of Receipts | | Cash for the Estate | Government | Sanitary | Cash |
|---|---|---|---|---|---|
| 1853 | | | £ s d | £ s d | £ s d |
| January 1 | To Balance of Cash in hand & brought down | " | " | " | 33 12 8 |
| | | " | " | " | 33 12 8 |
| 1853. | | | | | |
| July 1st | To Balance of Cash on hand brought down | " | " | " | 27 12 8 |
| | | " | " | " | 27 12 8 |

# Benjamin Proud Longdill with William A Serle Admor Genl Cr

| Date | No of Vouchers | | Bank or other Shares | Government | Securities | Cash |
|---|---|---|---|---|---|---|
| | | | | Sh. | Ah. | Ah. a P |
| 1853 May 9 | | By Cash paid Audit for 31 December last in proportion | " | " | " | 6. " " |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | 27. 12 8. |
| | | | " | " | " | 33. 12 8. |
| 1853 Nov 4 | | By Cash paid Audit for 30 June last in proportion | " | " | " | 1. " " |
| Dec 31 | | By Balance of Cash in hand carried down to Vol 1 fo 101. | " | " | " | 26 12 8 |
| | | | " | " | " | 27 12 8 |

# Dr. Cash. Account of Estate of Pensioned Corporal

| Date of Receipts. | | Bounty Land Warrants | Commutation | Extra Allowance | Cash |
|---|---|---|---|---|---|
| | From Vol 4 fo 216. | | | | 139 " 7 |
| | | " | " | " | 139 " 7 |
| 1853 | | | | | |
| June 14 | By Cash returned in the above Acct. brought down viz't | | | | 139 7 |
| | Patrick Gen'l Com. on P 312-2-11 | | " | " | 4 3. |
| | Heirs Claim Pell Mt Pleasant | | " | " | 22 8. |
| | do of Mrs. Phillips of the 4th N.J. | | " | " | 17 10. |
| | do of Lieut Conrad of the 9th N.J. | | " | " | 12 21. |
| | To meet the Expenses of Audit and Incidental Expenses | | " | " | 6 11. |
| | Heirs Claim Pell Valley | | " | " | 2 13 10 |
| | do of Ft Lake & K. M. K. Aryes W D 20 Reg.t N.J. | | " | " | |
| April 18 | To Cash received from A.P. Dickinson Esq.re thro' the Sub Treasurer of the Government of Fort St George being the Net Proceeds of the Sale of Effects | | " | " | 34 5 |
| | | | " | " | 142 5 |
| 1853 | | | | | |
| July 1st | To Balance of Cash on hand brought down | | " | " | 7 5 7 5 |

# J. Ramsay mt. William Steele Admr. Genl. &c.

| Date | Folio | | Bank or other Paper | Government Securities | Current Rupees | Cash |
|---|---|---|---|---|---|---|
| | | | | Sa Rs | CRs | CRs a P. |
| | | | " | " | " | 72 1 8. |
| 1853 | | | | | | |
| January 14 | | By Balance of Cash in favor distributed in Dividend amongst the following Creditors viz.t | | | | |
| | | M.C. Valley the proportion of his claim of 1067.13.8 | 64.1.1. | | | |
| | | Apt. Lt. & R.M.K. Adams M.D. 20 Regt. N.I. the proportion of his do 47.11.10 | 2.13.10 | | | 66.14.11. |
| | | Rupees 1115.9.6. | | | | |
| | | | " | " | " | 139.7.1 |
| 1853 | | | | | | |
| January 15 | | By Cash paid postage of letter from Apt. Surg.n R.M.K. Adams Paulghaut in May 14 instant | | | | 6. |
| " | | By do paid Admor Estate Commission on Rs 312-2-11 being the payments made up to 31 December last @ 5 P. Cent | | | | 15.9.9. |
| | 17 | By do paid postage of letter to G. Grose Esquire Berhampore | | | | 4. |
| | 20 | By do paid do from A.P. Onslow Esqre Ganjam | | | | 10. |
| | 24 | By do paid do to M.C. Valley Esqre Palconda | | | | 4. |
| Feby 23 | | By do paid Lt. Forrest Thir Executive Mr being in full of his claim agt this Estate | | | | 17.10. |
| | | By do paid Mrs H.A. Phillips being in full of his do agt do as per do | | | | 22.8. |
| April 8 | | By do paid postage of letter to A.P. Onslow Esqre Ganjam | | | | 4. |
| | 12 | By do paid postage of do from A.P. Onslow Esqre Ganjam | | | | 1.8. |
| | 20 | By do paid Apt. Surg.n R.M.K. Adams being the proportion of his claim against this Estate | | | | 2.8.10 |
| | 26 | By do paid postage of letter from M.C. Valley Esqre Palconda | | | | 8. |
| May 9 | | By do paid Audit for 31st Dec.r last in proportion | | | | 4. |
| | | | " | " | " | 66.5.7. |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | 75.15.5 |
| | | | " | " | " | 142.5.4 |
| Sept.r 2 | | By Cash paid postage of letter to A.P. Onslow Esqre Chittoor | | | | 4. |
| " 21 | | By do paid Messrs Binny & Co. being Freight on a Case to Admor address'd Ganjam from Munsoorcottah | | | | 5. |
| " | | By do paid Boat hire for landing a Case of Ganjam to Admor address | | | | 5. |
| Nov.r 4 | | By do paid Audit for 30 June last in proportion | | | | 28. |
| | | | " | " | " | 81. |
| Dec.r 31 | | By Balance of Cash on carried down to Abt. 1 fol 357 | " | " | " | 67.14.5 |
| | | | " | " | " | 75.15.5 |

# Dr. — Cash Account of Estate of Assistant Apothecary

| Date of Receipt | | Bank or other Shares | Government Securities | | Cash | |
|---|---|---|---|---|---|---|
| | | £ | £ | £ | £ | s d |
| From Vol 2 fol 65 | | | | | | |
| 1853 | | | | | | |
| Janry 1 | To Balance of Cash on hand brought down | " | " | " | 27 | " " |
| | | " | " | " | 27 | " " |
| 1853 | | | | | | |
| July 1st | To Balance of Cash on hand brought down | " | " | " | 26 | " " |
| | | " | " | " | 26 | " " |

# Thomas George Bartlam – with – William A Serle – Admor Genl – C

| Date | No. of Vouchers | | Bank or other Shares | Government | Securities | Cash | |
|---|---|---|---|---|---|---|---|
| | | | | SR | CR | CR | A |
| 1853 May 9 | | By Cash paid Audit for 31 December last in proportion | " | " | " | 1. | " |
| June 30 | | By Balance of Cash on hand Carried down | " | " | " | 26. | " |
| | | | " | " | " | 27. | " |
| 1853 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 144 | " | " | " | 25 | " |
| | | | " | " | " | 26 | " |

# Dr. Cash Account of Estate of Ensign Alexander

| Date of Receipts | | Bank or other Shares | Government | Securities | Cash | |
|---|---|---|---|---|---|---|
| From Vol. 5 fo 105. 1853 | | | SR | CR | CR | AP |
| Jany 1 | To Balance of Cash &c in hand brought down | " | 1,500 | 17,100 | 365 | 1 11 |
| March 3 | To Cash received from Messrs Ashton Richardson & Co being the Net Proceeds of the Sale of Books | " | " | " | 44 | 1 " |
| 5 | To do received from J J Geddes Esqre Agent Agra Bank being the balance in his hands in favor of this Estate | " | " | " | 194 | 10 " |
| May 20 | To do received from Lt W R Campbell thro' Messrs Kinny & Co being the moiety of the Proceeds of the Sale of a House at Khyhook Phyro the property of the deceased, and ~~Lieutenant W R Campbell~~ Capt. Nuthall's (minus postage) | " | " | " | 145 | " " |
| June 30 | To Balance of Cash due carried down | " | 1,500 | 17,100 | 748 | 12 11 |
| | | " | " | " | 274 | 13 9 |
| | | " | 1,500 | 17,100 | 1,023 | 10 8 |
| July 1 | To Balance brought down | " | 1,500 | 17,100 | " | " " |
| Novr 19 | To Cash received from the Treasury being Int. due as follows On Note No. 10436 of 32/33 for SR 1500 from 1st Nov/52 to 1st May/53 SR 30 | " | " | " | 31 | 15 2 |
| " 29 | To do received from the Treasy being Int. due as follows On Note No. 40354 of 1841/42 for CR 1000 fm 30 June/52 to 30 June/53 | " | " | " | 50 | " " |
| | " No. 40367 of " for " 2000 fm 30 do to 30 do | " | " | " | 100 | " " |
| | " No. 41724 of " for " 7500 fm 30 do to 30 do | " | " | " | 375 | " " |
| | " No. 44106 of " for " 500 fm 30 do to 30 do | " | " | " | 25 | " " |
| | " No. 46851 of " for " 2300 fm 30 do to 30 do | " | " | " | 115 | " " |
| | " No. 24379 of " for " 2000 fm 30 do to 30 do | " | " | " | 100 | " " |
| | " No. 50877 of " for " 1800 fm 30 do to 30 do | " | " | " | 90 | " " |
| Dec. 15. | " No. 10436 of 1852/53 for SR 1500 fm 1st May to 1st Nov/53. SR 30 | " | " | " | 31 | 15 2 |
| | | " | 1,500 | 17,100 | 918 | 14 4 |
| | | " | 1,500 | 17,100 | 918 | 14 4 |

# Eagerton Cumming with William A Serle Admr Genl &c

| Date. | Vouchers | | Bank Notes of Kandy | Government Securities. | Sicca Rupees. | Cash. |
|---|---|---|---|---|---|---|
| 1853. | | | | | | |
| Janry 19 | | By Cash paid Mr A Smith Superintt for advertising in the Fort St George Gazette for Debits & Credits being the amount disbursed up to 31 December last | " | " | " | 2 " " |
| " 20 | | By do paid admr Genls Commission on Rs 20233 . 5 . 10 . @ 5 p Cent | " | " | " | 1011 . 10 . 8 |
| May 9 | | By do paid Audit for 31 December last in proportion | " | " | " | 10 " " |
| | | | " | " | " | 1023 10 8 |
| June 30 | | By Balance carried down | " | 1500 | 17100 | " " " |
| | | | " | 1500 | 17100 | 1023 10 8 |
| July 1 | | By Balance of Cash due brought down | " | " | " | 274 13 9 |
| " 12 | | By Cash paid admr Genl Commissions on Rs 12 " " at 5 p Cent being the amount disbursed up to 30 June 1853. | " | " | " | " 9 . 7 . |
| " 21 | | By do paid Messrs Thomas & Co Mr A H Woodin being in full of their Claim against this Estate as p Vouchers | " | " | " | 45 1 . 4 . |
| " 25 | | By do paid Mr A Smith Superintendent the proportion for advertising in the Fort St George Gazette for further Claims against this Estate | " | " | " | 1 10 . |
| Sept 3 | | By do paid V Sabarum Mudy thro' O Valayatham being in full of this Claim against this Estate | " | " | " | 350 6 4 |
| Novr 4 | | By do paid Audit for 30 June last in proportion | " | " | " | 8 " " |
| " 7 | | By do paid the undermt Creditors thro' Sergt Major H Rogers being in full of their Claims against this Estate as p Vouchers. | | | | |
| | | D & W M Orsi | " | " | " | 35 12 . |
| | | Mauritzy Chuckler | " | " | " | 5 12 . |
| " 17 | | By do paid W M Winters being in full of this & ag[t] do as p Ord | " | " | " | 2 " " |
| Dcr 8 | | By do paid Admon Genl's Commission on Rs 448 - 9 8 at 6 p Cent | " | " | " | 22 6 11 |
| | | | " | " | " | 746 7 11 |
| " 31 | | By Balance of Cash &c on hand carried down to A Vol 2 fol 130 | " | 1500 | 17100 | 172 6 5 |
| | | | " | 1500 | 17100 | 918 14 4 |

62

# Dr Cash Account of Estate of John Halkett

| Date of Receipts. | | Bank Notes & Cheques | Government Securities | Cash |
|---|---|---|---|---|
| from Vol. 5 fo 94 | | | | |
| 1853. | | | | |
| Janry 1 | To Balance of Cash &c on hand brought down | | 100 00 | 00 00 |
| 4 | To Cash received from J. S. Cotton Esqr thro' Messrs Arbuthnot & Co being the balance of the proceeds of the Sale of Effects | | 2500 | 274 01 |
| " | To do received from do thro' do do being do do | | | 377 2. |
| 11 | To do received from the Secretary & Treasurer Bank of Madras being the Half Year's dividend forthcoming to the deceased in Two Shares of the said Bank | | | 662 84 |
| Feby 1 | To Amount of Two Govt Pro Notes purchased as follows. | | | |
| | N 1895 of 4134 of 1825/26 for | | 100 | |
| March 8 | To Cash received from Messrs Arbuthnot & Co being the balance in their hands in favor of this Estate | | 2000 | 100 |
| 16 | To Amount of a Govt Pro Note purchased as follows. | | | |
| | N: 3815 of 1842/43 for | | | 403 6 11 |
| 24 | To Cash received from J. A. Arbuthnot Esqr thro' Messrs Arbuthnot & Co as follows on account of this Estate as follows. | | | |
| | An Order N 407 for | | | |
| | do N 408 for | | 166 15 4 | |
| | do N 409 for | | 182 13 4 | |
| | do N 45 for | | 937 10 8 | |
| | | | 70 | 1356 7 4 |
| May 16 | To Amount of a Govt Pro Note purchased as follows. | | | |
| | N: 6547 of 1841/42 for | | 500 | |

# Esqre with William A Serle Atty for Govt Cr

| Date. | Particulars | Bank Sundries Shares | Government Commission | Cash. |
|---|---|---|---|---|
| | | £ s d | £ s d | £ s d |
| 1853. | | | | |
| Janry 6 | By Cash paid postage of letter to J J Cotton Esqre Sub Judge Rajahmundry | | | 3 . |
| 20 | By do paid Messrs Gents Commission on £ 1886 . 10 . 9 @ 5 p Cent | | | 143 5 4 |
| Feby 1 | By do paid the Govt Agents for the purchase of the following Govt Pro Notes | | | |
| | Notes Rept | | | |
| | No 6817 of 1825/26 for £ 100 | | | |
| | Int from 20 Sept 52 to 1 Feby 53 being 9 Mos 11 days | 3 . 14 . 5 | | |
| | | 103 14 5 | | |
| | No 1895 of 14134 of 1825/26 for £ 2000 | | | |
| | Int from 3 May 52 to do being 8 Mos 28 days | 74 7 1 | 2074 7 1 | |
| | | 2178 5 6 | | |
| | Add Premium on £ 2100 @ 5 p Cent | 115 8 . | | |
| | | £ 2293 13 6 | | |
| | | Cr 2442 15 1 | | |
| | Fees of the Govt Agents. | | | |
| | On receiving in Cash Cr 2442 . 15 . 1 @ ¼ Cent | 6 . 1 8 | | |
| | On purchasing the above Notes @ ⅜ Cent. £ 2192 . 10 Cr | 2 12 9 | 8 . 14 5 | 2451 13 6 |
| 19 | By do paid postage of letter to J J Cotton Esqre Sub Judge Rajahmundry | | | 3 . |
| March 19 | By do paid Mr J Bruce for the purchase of a Govt Pro Note as follows | | | |
| | No 3815 of 1842/43 for Cr 500 . . | | | |
| | Int from 1 Aug 1847 to 19 March 1853 being 67 Mos 18 days | 112 10 8 | | |
| | | 612 10 8 | | |
| | Pr Cent @ ⅞ p Cent | 10 . | | 612 . 8 |
| 21 | By do paid postage of letter to J A Anstruther Esqre Rajahmundry | | | 3 . |
| 31 | By do paid postage of letter from J A Anstruther Esqre Rajahmundry | | | 12 . |
| April 1 | By do paid do do to do do do | | | 3 . |
| 26 | By do Transferred to the credit of the a/c of S R Palmer being the amount erroneously included in the remittance of Rs 1040 . 4 . 4 made by the Sub Judge Rajahmundry on the 21 December 1852 | | | 2 7 6 |
| May 9 | By do paid Audit for 31 December last in preparation | | | 8 . . |
| 11 | By do paid postage of letter to J A Anstruther Esqre Rajahmundry | | | 6 . |
| 12 | By do paid do do from C M Jackson Esqre Rajahmundry | | | 3 . |
| 13 | By do paid Mr J Bruce for the purchase of a Govt Pro Note as follows | | | |
| | No 6647 of 1841/42 for Cr 1500 . . | | | |
| | Int from 30 June 1851 to 13 May 1853 being 22 Mos 8 13 days | 140 . 3 . 4 | | |
| | Premium @ 8¾ p Cent | 131 4 . | | 1771 7 4 |
| | By do paid W H Smith Supt for the preparation for advertising in the Fort St George Gazette further Claims against this Estate | | | 1 14 . |
| 30 | By do paid postage of letter as follows | | | |
| | To J F Moberly Rajahmundry | | | 3 . |
| | J J Rhode Esqre Guntur | | | 2 . |
| | J Smith Esqre Cuddapah | | | 3 . |
| | J C M Jackson Esqre do | | | 3 . |
| | J H Hallett Esqre Cuddapah | | | 8 . |
| | Carried forward to fol 94 | 1 3 . | | 4993 1 4 |

# Dr Cash Account of Estate of Captain Paul

| | | | Sr | Cr | Cr | Cr |
|---|---|---|---|---|---|---|
| 1853 Jany | 1 | To Balance of Cash on hand brought down | " | " | " | 58 |
| | | | " | " | " | 58 |
| 1853 July | 1 | To Balance of Cash on hand brought down | " | " | " | 32 |

# Poggenpohl with William A Serle Admor Genl Cr.

| | | | |
|---|---|---|---|
| 1853 May 9 | By Cash paid audit for 31st Decr last in proportion | " " " | 26. " |
| June 30 | By Balance of Cash on hand carried down | " " " | 32. " |
| | | " " " | 58. " |
| Dec 31st | By Balance of Cash on hand brought down 5 Vol 1 fo 304 | " " " | 32 " |

# Dr. Cash Account of Estate of Thomas Paul

| Date of Receipt | | Cash & other Shares | Commission | Sundries | Cash |
|---|---|---|---|---|---|
| | Trans Vol 3 fol 109. | | | | |
| | 1853. | | | | |
| Jany. | 1st To Balance of Cash on hand brought down | £ 0 0 | 0 0 | 0 0 | 12 a a |
| | 1853. | | | | |
| July | 1st To Balance of Cash on hand brought down | 0 0 | 0 0 | 0 0 | 12 a a |
| | | 0 0 | 0 0 | 0 0 | 12 a a |

# Dr. [illegible] with William A. Serle Admr Genl ____ Cr.

| Date | No. of Vouchers | | Bank or other Shares | Government Securities | Cash. |
|---|---|---|---|---|---|
| | | | £ s. d. | £ s. d. | £ s. d. |
| 1853. June 30 | | By Balance of Cash on hand carried down | " " " | " " " | 12 " " |
| 1853 Augt 3 | | By Cash paid Audit in proportion on 9th May and omitted being brought down under that date | " " " | " " " | 4 " " |
| Novr 4 | | By Cash paid Audit for 30 June last in proportion | " " " | " " " | 1 " " |
| | | | " " " | " " " | 5 " " |
| Dec 31 | | By Balance of Cash on hand carried down to Vol 1 fol 305 | " " " | " " " | 7 " " |
| | | | " " " | " " " | 12 " " |

In Trust for Charles McBain

# Dr. Cash Account of Estate of Mrs Mary McBain

| Date of Receipt. | | Bank of Montreal | Government Securities | Cash |
|---|---|---|---|---|
| From Vol 3 fol 94 | | | | |
| 1853. Janry 1st | To Balance of Cash on hand brought down | M C | B. & C. | £ s d. |
| | | | | |
| 1853. July 1st | To Balance of Cash on hand brought down | | | |

alias McMahon."

with — William A Serle — Admor Genl — Cr

| Date | No. of Vouchers | | Bank or other Shares | Government Securities | | Cash | | |
|---|---|---|---|---|---|---|---|---|
| | | | | Sh | Cts | Cts | Ac | |
| 1853 May 9 | | By Cash paid Audit for 31 December last in proportion | " | " | " | 6. | " | " |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | 1. | " | " |
| | | | " | " | " | 7. | " | " |
| 1853 Novr 4 | | By Cash paid Audit for 30 June last in proportion | " | " | " | 1. | " | " |
| Decr 31 | | By Balance carried down to N Vol fol | " | " | " | " | " | " |

# Dr Cash Account of Estate of Wm Henry

In Trust for Eleanor

| Date of Receipt | | Cash |
|---|---|---|
| | | Dr Cr Cr |
| From Vol 4 fo 18. | | |
| 1838 Janry 1 | To Balance of Cash in hand brought down | 191. |
| | | 191. |
| 1853. July 1st | To Balance of Cash in hand brought down | 16.11. |
| | | 16.11. |

Hamelton

# Rodger & Hamilton with William A Serle Atty for Genl Co.

| Date | Mrs Directors | | Bank Founders Shares | Commissions | Stamps &c. | Cash. |
|---|---|---|---|---|---|---|
| 1853 | | | | | | |
| May 4 | | By Cash paid Audrt for 31st Dec: last in proportion | " | " | " | 2 6 " |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | 16 11 " |
| | | | " | " | " | 19 1 " |
| 1853 | | | | | | |
| Nov 4 | | By Cash paid Audrt for 30 June last in proportion | " | " | " | 1 " " |
| Dec 31 | | By Balance of Cash on hand carried down as to N Vol 2 fol 207. | " | " | " | 15 11 " |
| | | | " | " | " | 16 11 " |

# Dr. Cash Account of Estate of Captain

| Date of Receipts. | | Shares | Commission | Insurance | Cash |
|---|---|---|---|---|---|
| | From Vol 5 fo 63. | | | | |
| | 1833. | | | | |
| January 1 | To Balance of Cash on hand brought down | | | | 00 00 00 |
| " 11 | To Cash received from Messrs Hosland & Sons. thro' Messrs Hall Towle & Co being the balance on their hands in favor of this Estate | | " | " | 2355 11 |
| Feby 1 | To Amount of a Govt Co Note purchased as follows. | | | | |
| | No. 1809 3 of 1434 of 1825/26 for | | " | " | 640 12 7 |
| June 1 | To Cash received from Messrs Hosland & Sons. thro' Messrs Hall Towle & Co on account of this Estate | | 2000 | " | |
| | | | " | " | 158 11 5 |
| | | | 2000 | | 3125 2 10 |
| July 1 | To Balance of Cash & Co on hand brought down | | | | |
| Octr 18 | To Cash received from the Treasr being Instt due as follows | | | | |
| | On Note No 1809 3/1434 of 1825/26 for Rs 2000 from 3 May/52 & 7 Sept/53 at Rs 385 7 1 | | 2000 | " | 771 9 3 |
| Novr 25 | To Amount of the undermentd Govt Co Note Certificates by the Accot Genl of Fort St Geo for Discharge No | | | | |
| | No. 1809 3 of 1434 of 1825/26 for | Rs 2000 " | " | " | 1143 2 11 |
| " | To do of Principal fm Treasr Acctg. purchased per Extry on the Contra side under this date for | | " | 2200 | 2335 5 4 |
| 30 | To Cash received from the Treasr being Intermediate Instt due as follows | | | | |
| | On J. N. No 2690 for Co Rs 2200 fm 7 Sept/53 to 1 Feby/54 | | " | " | 35 3 2 |
| | | | " 2000 | 2200 | 3083 4 8 |
| | | | " 2000 | 2200 | 3083 4 8 |

# Samuel Slee with William A Serle Admor Genl &c

| Date | Mrs of Credits | | Bank Shares | Insurance | Loans | Cash |
|---|---|---|---|---|---|---|
| | | | Rs | Rs | Rs | Rs |
| 1853 | | | | | | |
| Janry 19 | | By Cash paid Superintendt Fort St George Gazette Pap for advertising the Further Claims against this Estate being the Claims disbursed to 31 December last | | | | 1 6 |
| 26 | | By do paid Admor Genls Commission on Rs 184 11 - @ 5 P Cent | | | | 9 4 |
| Feby 1 | | By do paid the Govt Agents for the purchase of a Govt Per Note as follows. | | | | |
| | | No 1809 3 of 1143 4 of 1825/26 for | | | 2000 | |
| | | Int from 3 May 52 to 1 Feby 53 being 8 Mos: 28 days | | | 74 7 1 | |
| | | | | | 2074 7 1 | |
| | | Add Premium @ 5 1/2 P Cent | | | 110 | |
| | | | | | Rs 2184 7 1 or | |
| | | Fees of the Govt Agents | | | Co Rs 2326 6 11 | |
| | | On receiving my Cash Co Rs 2326 6 11 @ 1/4 P Cent | | | 5 13 1 | |
| | | On purchasing the above Note @ 6 P Cent Rs 2128 | | | 2107 8 78 | 2334 14 7 |
| March 3 | | By Cash paid Postage of letter to Messrs Hosfland & Sons Vizagapatam | | | | 4 |
| May 9 | | By do paid Audit for 31 December last in proportion | | | | 7 |
| 11 | | By do paid postage of letter to Messrs Hosfland & Sons Vizagapatam | | | | 12 |
| 21 | | By do paid do — do — to Mr J King Penang | | | | 1 |
| | | | | | | 2353 9 7 |
| June 30 | | By Balance of Cash &c in hand carried down | | 2000 | | 771 9 3 |
| | | | | 2000 | | 3125 2 10 |
| 1853 | | | | | | |
| July 1 | | By Cash paid postage of letter to Messrs Hosfland & Sons Vizagapatam | | | | 4 |
| 12 | | By do paid Admor Genl Commission on Rs 2344 5 7 at 5 P Cent being the Amt disbursed to 30 June last | | | | 117 3 6 |
| Augt 6 | | By do paid postage of letter to Messrs Hosfland & Sons Vizagapatam | | | | 4 |
| Sept 6 | | By do paid Messrs Palgrams & Co being in full of their Claim agt this Estate | | | | 299 4 3 |
| 8 | | By do paid the undermentd Creditors being in full of their do agt do as follows | | | | |
| | | M B Lay Esqre | | | | 16 |
| | | M P Orr | | | | 7 |
| 12 | | Messrs John Butler Thos M & P Shaw | | | | 342 12 10 |
| | | By do paid postage of letter from Messrs Hosfland & Sons Vizagapatam | | | | 8 |
| Novr 4 | | By do paid Audit for 30 June last in proportion | | | | 7 |
| 25 | | By Amt of the undermentd Govt Pro Note discharged by Govt Bill | | | | |
| | | No 1809 3 of 1143 4 of 1825/26 for | | 2000 | | |
| | | By do paid the Sub Treasr of the Govt of Fort St Geo for the purchase of the undermentd Treasy Acct of the 4 P C Loan of Fort St Geo 1843 Viz | | | | |
| | | No 2690 dated 28 Novr 1853 for | | | | 2200 |
| Decr 12 | | By do paid Admor Genls Commission on Rs 673 - 1 - 1 @ 5 P Cent | | | | 33 10 5 |
| 21 | | By do paid — do — do — On Rs 70 — — @ 5 P Cent | | | | 3 8 |
| | | | | 2000 | 3027 | 7 |
| 31 | | By Balance of Cash in hand carried down to Vol 2 fol 290 | | | 2200 | 55 13 8 |
| | | | | 2000 | 2200 | 3083 4 8 |

# Dr. Cash Account of Estate of Montague William

| Date of Receipts. | | Bank or other Shares | Government | Securities | Cash |
|---|---|---|---|---|---|
| From Vol 5 fo 103. | | | | | |
| | | | Rs | Cr | Cr Ad |
| | | " | " | 2000 | 2767 . 11 |
| | | " | " | 2000 | 2767 . 11 |
| 1833. Jany 1 | To Balance of Cash &c in hand brought down | " | " | 2000 | 384 14 |

# Ponteau Esqre with William A Serle Admor Genl &c.

| Date | No of Vouchers | | Bank & other Shares | Government Securities | Loans &c. | Cash. |
|---|---|---|---|---|---|---|
| | | | | Rs. Cs. | Cs. | Cs. as |
| 1852 | | | | | | |
| Dec 31 | | By Balance of Cash & Bank Notes carried down | " | " | " | 2382 2 11 |
| | | | " | " | 2000 | 384 14 " |
| | | | " | " | 2000 | 2766 " 11 |
| 1853 | | | | | | |
| Janry 4 | | By Cash paid postage of letter as follows. | | | | |
| | | From Mr A J Lowry Cotacamund | | | | " 6 " |
| | | From Mr W J Lowry Mysore | | | | " 2 " |
| 10 | | To Messrs Ross & Co Calicut | | | | " 3 " |
| | | To Mr Jas Ross do | | | | " 3 " |
| | | To Mr A J Lowry Cotacamund | | | | " 3 " |
| 14 | | To do do do | | | | " 9 " |
| | | From J Webb Esqre Bombay | | | | " 3 " |
| 15 | | To Mr H R Dawson Cotacamund | | | | " 6 " |
| | | To Majr J Stettell 17th Regt Cotacamund | | | | " 6 " |
| 19 | | By do paid Mr H Smith Serjeant for advertising in the Fort St George Gazette further Claims against the Estate | | | | " " " 12 " |
| 26 | | By do paid Admor Genls Commission on Rs 2382 . 2 . 11 @ 5 p Cent being the Amt disbursed up to 31 December last | | | | " " " 16 " |
| 27 | | By do paid postage of letter, as follows. | | | | " " " 119 1 9 |
| | | From Mr H R Dawson Cotacamund | | | | " " " 3 " |
| | | From Majr J M Stettell Cotacamund | | | | " " " 3 " |
| | | From Mr J R Richmond Bombay | | | | " " " 3 " |
| Febry 1 | | To H Kennedy Esqre Calicut | | | | " " " 10 " |
| 10 | | To Mr A J Lowry Cotacamund | | | | " " " 3 " |
| 23 | | To do do | | | | " " " 3 " |
| 24 | | From do do | | | | " " " 2 1 " |
| | | From do do | | | | " 3 " " " " |
| | | To Mr W J Lowry Cotacamund | | | | " " " 6 " |
| March 3 | | To Mr J R Richmond Bombay | | | | " " " 3 " |
| 8 | | From Mr A J Lowry Cotacamund | | | | " " " 5 " |
| | | From do do do | | | | " 9 " " " " |
| | | From Capt J Smith Madras | | | | " 6 " " " " |
| 11 | | To H Kennedy Esqre Calicut | | | | " " " 16 6 |
| 14 | | To Mr A J Lowry Cotacamund | | | | " " " 3 " |
| 27 | | From do do | | | | " " " 1 2 " |
| April 1 | | To Mr J R Richmond Bombay | | | | " " " 3 " |
| 14 | | To Mr A J Lowry Cotacamund | | | | " " " 5 " |
| 19 | | From do do | | | | " " " 3 " |
| 26 | | To Mr W J Lowry Cotacamund | | | | " " " 1 5 " |
| May 9 | | By do paid Audit for 31 December last in proportion | | | | " " " 7 " " |
| 11 | | By do paid postage of letter as follows. | | | | |
| | | To Mr J R Richmond Bombay | | | | " 5 " |
| | | To Mr A J Lowry Cotacamund | | | | " 6 " |
| | | From Do do do | | | | " 9 " |
| 23 | | From J R Richmond Esqre Bombay | | | | " 5 " " " 14 " |
| | | To H Kennedy | | | | " 3 " |
| 26 | | To Mr A J Lowry Cotacamund | | | | " " " 8 " |
| | | | | | | " " " 9 " |
| | | Carried forward to fol 69 | | | | " " " 140 63 8 |

# Dr Cash Account of Estate of James Robert

| Date of Receipts | | Bank or other Shares | Government | Securities | Cash |
|---|---|---|---|---|---|
| From Vol 5 fo 93. 1853 | | | | | |
| | | | SP | CP | CP |
| Jany 1 | To Balance of Cash in hand brought down | | | | 315 . 9 |
| 14 | To Cash received from Messrs Bainbridge & Co on account of this Estate | " | " | " | 44 6 . |
| Feby 1. | To do received from the Principal Sudder Ameen Coimbatore thro the Sub Treasurer of the Govt of Fort St George on account of this Estate | " | " | " | 47 . |
| " | To do received from Messrs Bainbridge & Co on account of this Estate | " | " | " | 157 12 . |
| March 12 | To do received from do do on account of do do | " | " | " | 296 . . |
| | | . | . | . | 817 9 9 |
| | | | | | Madras 12 Erm |
| 1853 March 12 | To Cash retained in my A/C closed under this date as follows. | | | | |
| | The Claim of Mr J Kopley of Coimbatore | . | . | . | 7 4 . |
| | Admor Genl's Commission on Rs 1858 . . 9 | . | . | . | 92 4 5 |
| | Judges Clerk's fees for swearing Admor Genl to his I & A/C | . | . | . | 2 8 . |
| | Registrars fee for filing I & A/C | . | . | . | 8 8 . |
| | To meet the Expences of Auditing Accts &c & for Incidental Expences | . | . | . | 7 . 5 |
| | | " | " | " | 118 2 10 |
| 1853 July 1st | To Balance of Cash on hand brought down | " | " | " | 101 2 10 |
| | Carried down to Wd 2 fl 51 | " | " | " | 101 2 10 |

# Stanes Esqre with William Serle Admor Genl Cr.

| Date | Vr. Number | | Excha on Bills Drawn | Government Securities | Bank Stock | Cash | | |
|---|---|---|---|---|---|---|---|---|
| | | | | Rs | Rs | Rs | As | Ps |
| 1853 | | | | | | | | |
| Janry 10 | | By Cash paid Postage of letter to the Pl Sudder Ameen Combatore | " | " | " | " | 3 | " |
| " 11 | | By do paid Mr J Etienne of Ootacummund this Mesrs Arbuthnot & Co being in full of his claim against this Estate | " | " | " | 121 | 4 | 4 |
| | | By do paid Messrs Framjee Nesserwanjee & Co this Mesrs Cambridge & Co being in full of their do against do do | " | " | " | 54 | 12 | " |
| " 17 | | By do paid postage of letter to the Pl Sudder Ameen Combatore | " | " | " | " | 3 | " |
| " 26 | | By do paid Mr C Atkins this Mesrs Oakes Partridge & Co being in full of his Claim against this Estate | " | " | " | 18 | 12 | " |
| " 28 | | By do paid Mr J Davidson this do do being do do | " | " | " | 31 | " | " |
| " 31 | | By do paid postage of letter to the Pl Sudder Ameen Combatore | " | " | " | " | 3 | " |
| Febry 1 | | By do paid W B Rempell Esqre this Mesrs Arbuthnot & Co being in full of his Claim against this Estate | " | " | " | 150 | " | " |
| | | By do paid Mr C Hopley this Mesrs Hemick & Co being in full of his do agt do | " | " | " | 25 | 9 | 7 |
| | | By do paid Mr W A Dawson this Mesrs Oakes Partridge & Co being in full of his do agt do | " | " | " | 44 | 6 | " |
| " 11 | | By do paid postage of letter to W H Stanes Esqre Cannor | " | " | " | " | 6 | " |
| " 12 | | By do paid Mr J R Prager this J D Baenner Esqre being in full of his Claim against this Estate | " | " | " | 7 | 12 | " |
| | | being the valuation of Government property transferred over to the Trustees. | | | | | | |
| March 11 | | By do paid Admor Genls Commission on Rs 14500 @ 5 P Cent | " | " | " | 245 | " | " |
| | | By Cash retained to be paid as follows. | | | | | | |
| | | Mr E Hopley of Combatore in full of his Claim | " | " | " | 7 | 4 | " |
| | | Admor Genls Commission on Rs 1858 - 9 being the amount distributed @ 5 P Cent | " | " | " | 92 | 14 | 5 |
| | | Judges Clerks fees for swearing Admor Genl to this A/c | " | " | " | 2 | 8 | " |
| | | Registrars fees for filing A/c & Nine Exhibits | " | " | " | 8 | 8 | " |
| | | To meet the Expences of auditing the accounts up to 31 Decr last & 30 June next for Incidental Expences | " | " | " | 7 | " | 5 |
| | | | " | " | " | 817 | 9 | 9 |

March 1853
Excepted
Admor Genl

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1853 | | | | | | | | |
| April 14 | | By Cash paid Judges Clerks fees for swearing admor to this A/c | " | " | " | 2 | 8 | " |
| " 15 | | By do paid Registrars fees for filing A/c | " | " | " | 8 | 8 | " |
| May 9 | | By do paid Audit for 31 December last in proportion | " | " | " | 6 | " | " |
| | | | " | " | " | 17 | " | " |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | 101 | 2 | 10 |
| | | | " | " | " | 118 | 2 | 10 |
| July 16 | | By Cash paid admor Genls Commission on Rs 1858 - 9 @ 5 P Cent | " | " | " | 92 | 14 | 5 |
| Nov 4 | | By do paid Audit for 30 June last in proportion | " | " | " | 6 | " | " |
| 98 14 5 | | | | | | | | |
| | | Carried down to A/c 3 fol 57. | " | " | " | 98 | 14 | 5 |

70

# Dr Cash Account of Estate of Lieutenant Thomas

| Date of Receipts | | | | Bank or other Shares | Government | Securities | Cash |
|---|---|---|---|---|---|---|---|
| From Vol 5 fo 42 | | | | | | | |
| 1853 | | | | | S.R. | P.R. | C.R. A.R. |
| Febry 4 | To Cash received from the Govt Agents for the Sale of two Govt Pro Notes as follows | | | | 1500. | 500. | 418.8.2 |
| | No 1050 of 1832/33 for | S.R. 1500 . . | | | | | |
| | Int from 1 May/52 to 27 Jany/53 being 8 Mos & 26 days | 44 5 4 | | | | | |
| | | 1544 5 4 | | | | | |
| | Deduct Discount @ 6 3/4 p Cent | 101 4 . | | | | | |
| | | S.R. 1443 1 4 or | | | | | |
| | | C.R. 1536 14 2 | | | | | |
| | No 12666 of 1841/42 for | C.R. 500 . . | | | | | |
| | Int from 30 June 1851 to 27 do being 1 Year 6 Mos & 27 days | 39 6 . | | | | | |
| | Premium @ 8 1/4 p Cent | 41 4 . | 580 10 . | | | | |
| | | | 2117 8 2 | | | | |
| | Deduct Fees on selling the above Note for S.R. 1500 @ 1/8 p Cent | | | | | | |
| | S.R. 1 14 or | 1 15 11 | | | | | |
| | Do on selling do for C.R. 500 @ 1/8 p Cent | . 10 . | | | | | |
| | Do on receiving C.R. 2117 8.2 in Cash being the amount of the Sale Proceeds @ 1/4 p Cent | 5 4 8 | 7 14 7 | | | | |
| | | | ⊗ 2109 9 7 | | | | |
| March 3 | To do received from the Sub Treasurer of the Govt of Fort St George being the amount deposited in the Pay Office Bellary by the Officer Commanding 14 Regt M N I on account of this Estate | | | | | | 10 |
| | | | ⊗ 2109 9 7 | | | | |
| | Add the amount of Int due on the said Government Promissory Note No 1050 of 1832/33 for S.R. 1500 drawn and credited on the 21st May 1852 | | 63 14 5 | | | | |
| | | | 2173 8 . | | | | |
| | Deduct the amount paid by me for the purchase of the said Notes and debited in this A/C as follows | | | | | | |
| 1852 Febry 13 | Debited for Notes No 12666 of 1841/42 | Rs 522 . 9 | | | | | |
| May 10 | Do for Do No 1050 of 1832/33 | 1508 . 3 . 10 | 2030 4 7 | | | | |
| | Amount of Profit Collected | | 143 3 5 | | | | |
| | | | | | 1500 | 500 | 2528 11 9 |
| | | | | | | | Madras 11 |
| | | | | | | | Errors |
| 1853 March 11 | To Cash retained in my A/C closed under this date as follows | | | | | | |
| | Edulgie Rustompee Claim | | | | | | 2 . . |
| | A C Tomasoondarum do | | | | | | P 5 6 . |
| | Boojie Raos do | | | | | | P 18 . . |
| | Admor Genl's Commission | | | | | | P 24 14 9 |
| | Judges Clerks fees | | | | | | P 28 . |
| | Registrar do | | | | | | P 6 8 . |
| | For Incidental Expences &c | | | | | | 15 . . |

# Alexander Stannus mch William Aserle Admor Genl &c.

| Date | Folio Ledger | | Bank Notes & Specie | Government Securities | Shares | Cash. |
|---|---|---|---|---|---|---|
| | | | Rs | Rs | Rs | Rs a |
| 1853 | | | | | | 110 . 11 |
| Febry. 4 | | By Amount of Two Govt Rs Notes sold as follows | | | | |
| | | No. 1050 of 1832/33 for | . | 1500 | . | . . |
| | | No. 12666 of 1841/42 for | . | . | 500 | . . |
| March 11 | | By Cash retained to be paid as follows. | | | | |
| | | Edulje Rustomjee of Nullaghee | . | . | . | 2 . . |
| | | A.C. Tomasvondheum Station Staff Office Wynter Nullaghee | . | . | . | 56 . |
| | | Boyee Rao Maistry Tailor Cantonment Govt Bazar Bungalow | . | . | . | 18 . . |
| | | Admor Genl's Commission on Rs 2699 . 10 . 2 the amount distributed @ 5 ℘ Cent | | 134 . 15 . 8 | | |
| | | Deduct the amount charged on the 26 Jany last | | 110 . . 11 | . | 24 . 4 9 |
| | | Judges Clerks fees for swearing Admor Genl to his I & A | . | . | . | 28 . |
| | | Registrar's fees for filing I & A and five Exhibits in suit | . | . | . | 6 8 . |
| | | To meet the Expences of auditing the Accounts up to 31 Decr last & 30 June next and for Incidental Expences | . | . | . | 15 . . |
| | | | Rs 1500 | 500 | 184 . 5 8 | |
| | | By Balance of Cash in favor of this Estate deposited in the Treasury for the purpose of the same being remitted to Francis Clark Esqre of the India House to be by him paid to the mother and three Brothers of the deceased (all residing in England) being the clear residue. | . | . | . | 2344 6 1. |
| | | | Rs 1500 | 500 | 2528 11 9 | |

March 1853
Excepts

Admor Genl

| | | | | | | |
|---|---|---|---|---|---|---|
| 1853 | | | | | | |
| March 11 | | By Cash paid admor Genl being the Commission to which he is entitled (and admitted by the Auditors) up to 31 December last | . | . | . | ✓ 24 . 4 9 |
| March 23 | | By do paid Registrars fee for filing I & A | . | . | . | ✓ 6 8 . |
| April 5. | | By do paid Judges Clerks fees for swearing Admor to his I & A | . | . | . | ✓ 28 . |
| May 9 | | By do paid Audt for 31 December last in proportion | . | . | . | 6 . . |
| | | Carried forward to fol 92 | . | . | . | 39 . 4 9 |

# Dr Cash Account of Estate of Captain Dennis

| Date of Receipts | | Bank or other Shares | Government | Securities | Cash |
|---|---|---|---|---|---|
| From fol. 41. | | | Rs | Cr | Cr a |
| | | " | " | 500. | 917. 9. 6 |
| | | " | " | 500 | 917. 9. 6 |
| | | | | | Madras 18 Errors |
| 1853 Febry 18 | To Cash retained in my A/C closed under this date as follows. | | | | |
| | Admr Genl's balance of Commission | " | " | " | 20. 9. 1 |
| | The Claim of Pennyah Mordelly | " | " | " | 28. 15. 11 |
| | do of Meetah Sett | " | " | " | 32. " 10 |
| | do of Tailor Royapah | " | " | " | 12. " 5 |
| | do of Francis Cinto | " | " | " | 7. " |
| | do of Messrs Bullard & Bruce | " | " | " | 17. " |
| | do of Mr C St Vernon | " | " | " | 16. " |
| | For Swearing I. & A/C | " | " | " | 2. 8. |
| | do filing do | " | " | " | 8. " |
| | do Audit of 31 Decr last | " | " | " | 5. " |
| | do do of 30 June next & for Incidental Expences &c | " | " | " | 10. " |
| | The Balance of the Share of Mr A M Beadle | " | " | " | 89. 5. 7 |
| | | " | " | " | 248. 7. 1 |
| 1853 July 1st | To Balance of Cash on hand brought down | " | " | " | 10. 13 |
| | | " | " | " | 10. 13 |

# Robert Hudson Beadle with William A Serle Admor Genl &c

| Date | Folio | | Bank Notes & Specie | Government Securities | | Cash. |
|---|---|---|---|---|---|---|
| | | | | 100 | 000 | 000 0 |
| 1853 | | | | | 500. | 620. 5 8. |
| Febry. 18 | | By Balance of Cash on farm C ____ P | | | | 297. 3 10. |
| | | Add the amount of Cash advanced to Mrs. A M Beadle on account of her Share in this Estate ____ | | | | 14. 9. 6. |
| | | Total Residue of the Estate ____ | | | | 311. 13. 4. |
| | | Returned to be paid to Mrs. A M Beadle the Widow of the deceased being her 1/3 Share in the Residue of this Estate ____ 103. 15. 1. | | | | |
| | | Deduct amount advanced her on account ____ 14. 9. 6. | | | | 89. 5. 7. |
| | | From & Veiled to the Separate Account of the Infants being their respective 1/3 of 2/3 Shares. | | | | |
| | | Julia Adelaide Virginia Beadle. ____ | | | | 69. 4. 9. |
| | | Robert Beadle ____ | | | | 69. 4. 9. |
| | | Helen Beadle ____ | | | | 69. 4. 9. |
| | | | " | " | " | 297. 3. 10. |
| | | | " | 500. | | 917. 9. 6. |

February 1853
Excepted

Admor Genl

| | | | | | | |
|---|---|---|---|---|---|---|
| 1853 | | | | | | |
| Febry 19 | | By Cash paid the following Creditors being in full of their Claims against this Estate | | | | |
| | | Messrs Seth Wm A Gerard Esqrs. ____ | " | " | " | 32. 10. |
| | | Roy apel Tailor Wm ____ do ____ | " | " | " | 12. 5 |
| | | Emmeah Mordelly ____ | " | " | " | 28. 15. 11. |
| | 24 | By do paid postage of letter to Mrs A Beadle. Cochin ____ | " | " | " | 3. " |
| | 28 | By do paid Registrars fees for filing I V & P 6 ____ | " | " | " | 8. " |
| Nov | 10 | By do paid Messrs Ballard & Price Wm W Ballard being in full of their Claim against this Estate ____ | " | " | " | 17. " |
| | | By do paid Mrs A Beadle being her Share in the residue of this Estate | " | " | " | 89. 5. 7. |
| | 11 | By do paid Admor Genls Commissions & Ct Seal ____ | " | " | " | 20. 9. 1. |
| | 11 | By do paid Judges Clerks fees for swearing Admor to his I V & P 6 ____ | " | " | " | 2. 8. |
| May | 9 | By do paid Audit for 30th Dec last in proportion ____ | " | " | " | 4. " |
| | 11 | By do paid J Pratt Carpenter Wm Rhinjee Monjee being in full of his Demand this Estate | " | " | " | 4. " |
| | 12 | By do paid Mr C R Vernon Wm Messrs Griffiths & Co being in full of this do do | " | " | " | 16. " |
| | | | " | " | " | 237. 10 10 |
| June 30 | | By Balance of Cash on hand carried down ____ | " | " | " | 10 13 " |
| | | | " | " | " | 248 7. 10 |
| 1853 | | | | | | |
| Nov 4 | | By Cash paid Audit for 30 June last in proportion | " | " | " | 6. " " |
| Dec 31 | | By Balance of Cash on hand carried down to N Dr 1 fol 143 ____ | " | " | " | 4 13 " |
| | | | " | " | " | 10 13 " |

"In Trust for Julia

# Dr. Cash Account of Estate Captain Dennis

| Date of Receipts | | Bank or other Shares | Government | Securities | Cash |
|---|---|---|---|---|---|
| 1853 Febry 18 | To Amount Transferred from the Genl. Account being your 1/3 of 2/3 share | " | " | " | 69.49 |
| 1853 July 1st | To Balance of Cash on hand brought down | " | " | " | 69.49 |
| | | " | " | " | 69.49 |

# Robert Hudson Beadle with William A Serle Admor Genl Cr

| Date | No of Vouchers | | Bank or other Shares | Government | Securities | Cash |
|---|---|---|---|---|---|---|
| | | | | Rs | Cts | Rs a p |
| 1853. June 30 | | By Balance of Cash on hand carried down | " | " | " | 69 4 9 |
| 1853 Nov 4 | | By Cash paid Audit for 30 June last in proportion | " | " | " | 28 . |
| Decr 31 | | By Balance of Cash on hand carried down to N Vol 1 fol 145 | " | " | " | 66 12 9 |
| | | | " | " | " | 69 4 9 |

"In Trust for

# Dr. Cash Account of Estate of Captain Dennis

| Date of Receipts | | | Bank or other Shares | Government | Securities | Cash |
|---|---|---|---|---|---|---|
| 1853. Febry | 18 | To Amount transferred from the Genl Account being your 1/3 of 2/3 Share | " | " | " | 69.4 |
| 1853. July | 1. | To Balance of Cash on hand brought down | " | " | " | 69.4 |
| | | | " | " | " | 69.4 |

Robert Beadle.

# Robert Hudson Beadle with William A Serle Admor Genl C

| Date | | No of Vouchers | | Bank or other Shares | Government | Securities | Cash | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | Rs. | Cts. | Rs. | a | |
| 1853 June | 30 | 4 | By Balance of Cash on hand carried down | " | " | " | 69 | 4 | 9 |
| 1853 Novr | 4 | | By Cash paid Audit for 30 June last in proportion | " | " | " | 2 | 8 | |
| Decr | 31 | | By Balance of Cash on hand carried down to N Vol 1 fol 146 | " | " | " | 66 | 12 | 9 |
| | | | | " | " | " | 69 | 4 | 9 |

In Trust for

# Dr Cash Account of Estate of Captain Dennis

| Date of Receipts. | | | Bank or other Shares | Government Securities | | Cash | |
|---|---|---|---|---|---|---|---|
| | | | | Sh | Cts | Sh | Cts |
| 1853 Febry | 18 | To Amount transferred from the Genl Account being your 1/3 of 2/3 share | " | " | " | 69 | 49 |
| 1853. July | 1 | To Balance of Cash on hand brought down | " | " | " | 69 | 49 |
| | | | " | " | " | 69 | 49 |

Helen Beadle

Robert Hudson Beadle with William A Serle Admor Genl B

| Date. | | No of Vouchers. | | Bank or other Shares | Government | Securities | Cash. | |
|---|---|---|---|---|---|---|---|---|
| | | | | | Rs. | Cts. | Rs. | a |
| 1852. June | 30 | | By Balance of Cash on hand carried down | " | " | " | 69 | 4 |
| 1853 Novr | 4 | | By Cash paid Audit for 30 June last in proportion | " | " | " | 2 | 8 |
| Decr | 31 | | By Balance of Cash on hand carried down to N Vol 1 fol 147 | " | " | " | 66 | 12 |
| | | | | " | " | " | 69 | 4 |

# Dr. Cash. Account of Estate of Lieutenant Henry

| Date of Receipts. | | Bank of Bengal Shares | Government Securities | Cash. |
|---|---|---|---|---|
| 1853 | | £ | £ | £ s d |
| Janry 22 | To Cash received from the Sub Treasurer of the Fort of Fort St George being the amount deposited in the Treasury on account of this Estate | " | " | 918 6 5 |
| 5. to Amount ② keep pd low | | | | |
| April 20 | To do received from J Hedges Esqr Agent Agra & United Service Bank being the balance in his hands in favor of this Estate | " | 700 | 139 8 9 |
| | ② a Govt Pro. Note purchased as follows. | | | |
| | No 4557/6 of 1841/42. for | | | |

| | | | | |
|---|---|---|---|---|
| | | | 700 | 105 15 2 |
| 1853 July 1st | To Balance of Cash on hand brought down | " | 700 | 244 6 - |
| Nov 29th | To Cash received from the Treasr. being the Int due as follows On Note No 4557/6 of 1841/42 for £700 from 31 Dec/52 to 30 June/53 | " | " | 17 8 - |

| | | | | |
|---|---|---|---|---|
| | | | 700 | 261 14 - |

# Thomas Eagar with William A Serle — Admor Genl — C

| Date | No. of Vouchers | | Bank of the Times | Government | Securities | Cash |
|---|---|---|---|---|---|---|
| | | | | ~~Rs~~ | ~~Cts~~ | ~~Cts~~ |
| 1853 Janry 19 | | By Cash paid Mr H Smith Supermtd for advertising in the Fort S George Gazette Debits & Credits of this Estate | " | " | " | 2 4 |
| Febry 19 | | By do paid Admor Genl being his costs for obtaining letters of Administration | " | " | " | 32 8 |
| April 5 | | By do paid the Govt Agents for the purchase of a Govt Pro Note as follows. | | | | |
| | | No 45576 of 1841/42 for Cts 700 " " | | | | |
| | | Int fr 31st Decr/52 to 4th April/53 being 3 Mos & 4 days 9.22 | | | | |
| | | Add Premium at 9½ pr Cent 66.8 " | | | | |
| | | 775 10 2 | | | | |
| | | Fees of the Govt Agents. | | | | |
| | | On receiving in Cash Cts 775-10.2 @ ¼ pr Cent Cts 1.15 " | | | | |
| | | On purchasing the above Note @ ⅛ pr Cent " 14 " 2 13 " | " | " | " | 778 7 |
| 14 | | By do paid postage of letter to L H G Grove Jubbulpore | " | " | " | " 5 |
| May 27 | | By do paid do do to L A W Pinson 1 Regt N I Moulmein | " | " | " | " 1 |
| | | | " | " | " | 813 9 |
| June 30 | | By Balance of Cash on hand carried down | " | " | 700 | 244 6 |
| | | | " | " | 700 | 1057 15 |
| July 19 | | By Cash paid Admor Genl's Commission on Rs 813 9 2 @ 5 pr Cent | " | " | " | 40 10 |
| Septr 6 | | By do paid Mr H Smith Suptd Fort S George Gazette the proportion for advertising further Claims | " | " | " | 2 1 |
| Novr 4 | | By do paid Audit for 30 June last in proportion | " | " | " | 6 " |
| | | | " | " | " | 48 11 |
| Decr 31st | | By Balance of Cash &c on hand carried down to Mr Dfl 216 | " | " | 700 | 213 2 |
| | | | " | " | 700 | 261 14 |

76

# Dr. Cash Account of Estate of Lieutenant Colonel — In Trust for Georgiana

| Date of Receipts | | Bank for the Estate | Treasurer | Sundries | Cash |
|---|---|---|---|---|---|
| | From Vol 5 fo 10. | | | | £ s d |
| | 1853. | | | | |
| Janry. | 17 To Amount of a Govt Pro Note purchased as follows. | | | | |
| | Nº 14063 of 1825/26 for | | | 1,000 | |
| | To do Refunded by Hd Sale Dept. on account as follows. | | | | |
| | Int on Rs 500 from 17 Apl 1852 to 17 Janry 1853. being 9 Mos | | | 18 12 | |
| | Loss of Premium between purchase & Sale @ 3¾ p Cent Discount | | | 19 1 | |
| | | | | 37 13 | |
| | Deduct Int due on part of Note purchased | | | 26 2 10 | 11 10 2 |
| | | | | £ 1,000 | 1,400 1252 11 |
| 185 | | | | | |
| July | 1 To Balance of Cash Acct on hand brought down | | | £ 1,000 | 1,400 105 15 9 |
| Augt. | 25 To Amount certified by the Accountt General of Fort St George for Transfer into the 4 p Cent Loans of 1st February 1843 as follows. | | | | |
| | Note No 2568 of 1825/26 for Sa Rs 1410 | | | | 1,493 5 4 |
| | Do No 2765 of 4870 of 1825/26 for Sa Rs 2500 | | | | 2,646 10 8 |
| | To do of Treasy Acknowlegments received this day consequent upon the transfer by | | | | |
| | No 822 dated 25 August 1853 | | | 1,500 | |
| | No 823 dated 25 do 1853 | | | 2,900 | |
| | 26 To Cash received from the Treasy being Int due as follows. | | | | |
| | on Note No 2568 of 1825/26 for Sa Rs 1410 Int from 27 Mch/52 to 25 July/53 Sa Rs 92 15 1 | | | | 98 15 9 |
| | on do No 2765 of 4870 of 1825/26 for Sa Rs 2500 Int from 8 Apl/52 to 25 do Sa Rs 162 2 5 | | | | 172 11 1 |
| Sept. | 21 To do received from the Treasy being do due as follows. | | | | |
| | On Treasy Acknowlt No 822 for CR 1500 Int due to 1 Augt 1853 | | | | 1 |
| | On do No 823 for CR 2900 do due to 1 do | | | | 1 14 11 |
| Octr. | 18 To do received from the Treasury being Int due as follows. | | | | |
| | On Note No 422 of 1829/30 for Sa Rs 800 for 18 Mch/52 to 7 Sept/52 Rs 58 12 8 | | | | 62 9 6 |
| | Do No 1259 of 1829/30 for 500 for 6 Mch/52 to 7 do | | | | 40 2 |
| | Do No 1868 of 691 of 29/30 for 200 for 24 Janry/52 to 7 do | | | | 17 3 11 |
| | Do No 6625 of 4957 of 25/26 for 500 for 7 April/52 to 7 do | | | | 7 8 8 |
| Nov. | 10 To do received from do being Int due as follows | | | | |
| | On Note No 17312 of 1852/53 for CR 1000 for 1st Nov/52 to 1st May/53 CR 60 | | | | 63 19 6 |
| | Do No 1638 of 1852/53 for 500 for 1st do to 1st do 30 | | | | 31 15 3 |
| | 25 To Amt of the undermentd Govt Pro Notes Certified by the Asst Genl of Fort St Geo for Exchange Viz. | | | | |
| | No 1868 of 691 of 1829/30 for CR 200 | | | | |
| | No 422 of 1829/30 for 800 | | | | |
| | No 1259 of 1829/30 for 500 | | | | |
| | CR 1500 | | | 1,500 | |
| | To do of Bill of a Treasy Actg purchased for Gar as per Entry on the Contra Side made for that date for | | | 1,800 | |
| | | | | £ 7,000 | 15,600 6363 13 4 |

Carried forward to fol 139.

Emily Howard Ross.

# Alexander Ross with William A Seile Actinor Genl Cr.

| Date | No. of Vouchers | | Bank or other Shares | Government | Securities | Cash |
|---|---|---|---|---|---|---|
| | | | | Sh | Cr | Cr Ac |
| 1853 Jany 17 | | By Cash paid the Govt Agents for the purchase of a Govt Pro Note as follows. | | | | |
| | | No 14063 of 11126 of 1841/42 for ——— Cr 1000 . . | | | | |
| | | Intt from 31 December 1851 to 17 Jany/53 being 1 Year & 17 days ——— 52 5 9. | | | | |
| | | 1052 5 9. | | | | |
| | | Add Premium @ 8¼ p Cent ——— 82 8 . | | | | |
| | | 1134 13 9. | | | | |
| | | Fees of the Govt Agents. | | | | |
| | | On receiving Cash Cr 1134 . 13 . 9 @ ¼ p Cent 2 13 . 4. | | | | |
| | | On purchasing the above Note @ ⅛ p Cent ——— 1 . 4 . 4 . 1 . 4. | . | . | . | 1138 15 1. |
| May 9 | | By Cash paid Audit for 31 December last in proportion ——— | . | . | . | 8 . . |
| | | | . | . | . | 1146 15 1 |
| June 30 | | By Balance of Cash &c on hand carried down ——— | . | 7000 | 9400 | 105 15 9 |
| | | | . | 7000 | 9400 | 1252 14 10 |
| 1853 Augt 25 | | By Amount of the following Govt Pro Notes certified by the Accountant Genl of Fort St George for discharge and delivered up accordingly Vizt. | | | | |
| | | No 2568 of 1825/26 for ——— | . | 1400 | . | . . . |
| | | No 2765 of 4870 of 1825/26 for ——— | . | 2500 | . | . . . |
| | | By Cash paid the Sub Treasurer of the Govt of Fort St George by Transfer for the purchase of the following two Treasy Acknowledgments of the 4 p Cent Loan of 1st Febry 1843 Vizt. | | | | |
| | | No 822 dated 25 Augt/53 bearing Intt from 1st Augt/53 ——— | . | . | . | 1500 . . |
| | | No 823 dated 25 do bearing do from 1 do ——— | . | . | . | 2900 . . |
| Novr 4 | | By do paid Audit for 30 June last in proportion ——— | . | . | . | 8 . . |
| " 25 | | By Amt of the undermentd G. P. Notes discharged by Govt Vizt. | | | | |
| | | No 1868 of 691 of 1829/30 for ——— Rs 200 | | | | |
| | | No 422 of 1829/30 for ——— 800 | | | | |
| | | No 1259 of 1829/30 for ——— 500 | . | 1500 | . | . . . |
| | | By do paid the Sub Treasr of the Govt of Fort St Geo. for the purchase of the undermentd Treasy Acknt of the 4 p C L of 1st Febry 1843 Vizt | | | | |
| | | No 2716 dated 29 Novr 1853 for ——— | . | . | . | 1800 . . |
| | | Carried forward to fol 139 | . | 5400 | . | 6208 . . |

# 77 Dr. Cash Account of Estate of Major Benjamin "In Trust for Robert

| Pak of Receipts | | Cash in the Hands | Government Securities | Cash |
|---|---|---|---|---|
| | From Vol 3 fo 1181 | Stg £ | £ | £ s d |
| | 1833 | 8200 | 10,600 | 1113 5 4 |
| Jany 21 | To Amount of a Bill on Rotch purchased as follows. | | | |
| | No 2107 5 of 1824/42 for | " | 1000 | " " |
| 31 | To Cash received from the Treasury being Int due as follows. | | | |
| | On Note No 9187 of 14994 of 1825/26 for Stg 1000 Int from 5 May to 3 Nov/32 Stg 25 | | | |
| | Ditto No 9178 of 14994 of 1825/26 for Stg 200 do from 3 do to 3 do 50 | | | 79 10 |
| | And No 1214 of 223 of 1829/30 for Stg 200 do from 4 June to 4 Dec 32 Stg 5 | | | |
| | And No 3447 of 2978 of 1829/30 for Stg 5000 do from 19 Apl to 19 Octr 32 125 | | | 138 7 2 |
| | And No 449 of 105 of Jamaica Debt for Stg 10,000 do from 30 Apl to 31 Octr 32 Stg 130 | | | 200 " " |
| Febry 23 | And No 11409 of 1835/36 for Stg 600 do from 31 March to 30 Sept 32 | | | 12 " " |
| | | " 8200 | 11600 | 1543 10 6 |
| 1833 | | | | |
| July 1st | To Balance of Cash on hand brought down | " 8200 | 11600 | 14 8 10 |
| October 7 | To Cash ~~[illegible]~~ omitted to be entered in this Acct the Sum being the Commission on Rs 159-4-6 and which was previously subjected to Pence only charged on the 22nd July last | " | " | 7 15 5 |
| 18 | To Cash received from the Treasy being Int due as follows. | | | |
| | On Note No 9178 of 14994 of 1825/26 for Stg 200 from 3 Nov 32 to 7 Sept 33 Stg 84 | 7 1 | " | 89 14 11 |
| | On Note No 9181 of 14994 of 1825/26 for Stg 1000 from 3 do to 7 do | 42 3 7 | " | 44 16 6 |
| | On Note No 1214 of 223 of 1829/30 for Stg 200 from 4 Dec 32 to 7 do | 7 9 4 | " | 8 1 3 |
| | On do No 3447 of 2978 of 1829/30 for Stg 5000 from 19 Oct 32 to 7 do | 220 13 4 | " | 235 3 " |
| Nov 19 | To do received from do Treasy Int due as follows | | | |
| | On Note No 449 of 105 of 32/33 for CM 10000 from 31 Oct 32 to 30 Apl 33 | " | " | 200 " " |
| " 25 | To Amt of the undermentd Govt Cro Notes certified by the Asst Genl of Post & Cos for discharge viz | | | |
| | No 9178 of 14994 of 1825/26 for | Stg 2000 | | |
| | No 9181 of 14994 of 1825/26 for | " 1000 | | |
| | | " 3000 @ | " | " " 3200 " " |
| | No 1214 of 223 of 1829/30 for | " 200 | | |
| | No 3447 of 2978 of 1829/30 for | " 5000 | | |
| | | Stg 5200 | " | " " 5546 10 8 |
| " | To do of Bills for Treasy Warts from the Postmr at Portlar as follows on the Contra Dr and for the Note for | | " | 3200 " " |
| " | To ——— do ——— do ——— do ——— for | | " | 5800 " " |
| " 29 | To Cash received from the Treasy being Int due as follows | | | |
| | On Note No 2075 of 1041/42 for CM 1000 from 31 Oct 32 to 30 June 33 | | " | 25 " " |
| | " No 11409 of 1835/36 for " 600 from 30 Sept 32 to 31 March 33 | | " | 12 " " |

Scottish Land Bank"
Swaine Ward with William A Serle Admin. Genl &c

| Date. | No. of Share &c. | | Bank Scotland Shares | Government Securities | Scrip Certs. | Cash. |
|---|---|---|---|---|---|---|
| | | | | £ | £ | £ s d |
| 1853. | | | | | | |
| Janry 21st | | By Cash paid the Govt Agents for the purchase of a Govt Debenture as follows. | | | | |
| | | No 21075 of 1841/42 for | | £ 1,000 . . | | |
| | | Int from 31 December to 21 Janry 53 being 21 days | | 2 14 8. | | |
| | | | | 1002 14 8. | | |
| | | Add Premium @ 8¼ p Cent | | 82 8 . | | |
| | | | | 1085 6 8. | | |
| | | Fees of the Govt Agents. | | | | |
| | | On receiving on Cash £ 1085 . 6 . 8 @ ¼ p Cent | | 2 . 11 . 5. | | |
| | | On purchasing the above Note @ ¼ p Cent | | 1 . 14 . | 3 15 5. | |
| | | | | | | 1089 6 1. |
| March 11 | | By Cash paid admor Genl Commission on £ 818 . 5 . 2 @ 5 p Cent | | | | 20 14 8. |
| | | By do paid into the Treas[y] (on the 11 Feby) for the purpose of remitting the same to England being a portion of the Interest due on the Funds standing on the Treas[y] to the Credit of this Estate | | | | 397 6 6. |
| 14 | | By do paid into do for the purpose of remitting the same to England being do due on do a account of the Estate | | | | 11 6 5. |
| May 9 | | By do paid Audit for 31 December last in proportion | | | | 10 . . |
| | | | | | | 1529 1 8 |
| June 30 | | By Balance of Cash &c on hand carried down | | 8200. | 11600 | 14 8 10 |
| | | | | 8200 | 11600 | 1543 10 6 |
| 1853 | | | | | | |
| July 22 | | By Cash paid admor Genl Commission on £ 1529 . 1 . 8 @ 5 p Cent | | | | 76 7 3. |
| Oct 15 | | By do paid postage of letter from R.S. Ward Esqre p Steamer | | | | 8 . |
| nov 4 | | By do paid Audit for 30 June last in proportion | | | | 9 . . |
| Nov 24 | | By do. paid postage of letter from R.S. Ward Esqr p Steamer Madras | | | | 8 . |
| | 25 | By Amt of the undermentd Govt Debentures discharged by Govt Visit. | | | | |
| | | No 9178 of 14994 of 1825/26 for | £ 2000 | | | |
| | | No 9181 of 14994 of 1825/26 for | 1000 | 3000 | | |
| | | No 1214 of 223 of 1829/30 for | 200 | | | |
| | | No 3447 of 2978 of 1829/30 for | 5000 | 5200 | | |
| | | By do. paid the Sub Treas[r] of the Govt of Fort St Geo. for the purchase of the undermentd Treas[y] Debts of the 4 p C.L of 1st Feby 1843 Visit | | | | |
| | | No 2669 dated 28 Nov/53 for | | | | 3200 . . |
| | | No 2720 dated 29 — do — for | | | | 5800 . . |
| | | Carried forward to L.L. fo 7 | | 8200 | | 9086 7 5 |

# Dr. Cash Account of Estate of Lieutenant Richard

| Date of Receipts | | Cash Book Folio | Amount received | Cash |
|---|---|---|---|---|
| 1853 | | | | |
| Janry 28 | To Cash received from the Sub Treasurer being the amount deposited in the Treasury on account of this Estate as per Letter this day fo. | | 1000 | 00 00 |
| April 5 | " " " " " " " " | | " | 1122 31 |
| June 30 | To Balance of Cash this carried down | | " | 30 4 |
| | | | 1000 | 1152 31 |
| July 1 | To Balance brought down | | " | 1000 " |
| Nov. 29 | To Cash received from the Treasury being Int due as follows On Note No 4976 of 1821/52 for Dlrs 1000 from 31 Dec 52 to 30 June 53 | | " | 25 " |
| Dec 31 | To Balance of Cash due carried down to New Ledger fol 200 | | " | 72 11 |
| | | | 1000 | 97 11 |

# Henry Davies with William Steele Admor Genl &c

| Date | | Cash for Letter of Leave | Commission | Premium | Cash |
|---|---|---|---|---|---|
| 1853 | | | | | |
| Janry 24 | By Cash paid postage of letter to Lt & Adt Mason Narsapatam | " | " | " | 3 |
| Feby 19 | By do paid do as follows. | | | | |
| | To Chs M Sammell. Quilon — 3. " | | | | |
| | To Lt & Adt Mason Vizagapatam — 4. " | " | " | " | 7 |
| 23 | By do paid admor Genls Cooke for obtaining Letters of Administration | " | " | " | 34 2 |
| March 3 | By do paid postage of letter to Messrs Oughterson & Co Calcutta | " | " | " | 3 |
| April 1 | By do paid do — from Capt Lt & Adt Southey Quilon | " | " | " | 6 |
| 5 | By do paid the Govt Agents for the purchase of a Govt Pro: Note as follows | | | | |
| | No 4976 of 1841/42 for — Rs 1000 " " | | | | |
| | Int from 31st Dec/52 to 4th April/53 being 3 Mos & 4 Days — 13 " 10 | | | | |
| | No 9 Premium at 9½ ℘ Cent — 95 " " | | | | |
| | 1108 " 10 | | | | |
| | Fees for the Govt Agents | | | | |
| | On receiving in Cash Rs 1108 " 10 @ ¼ ℘ Cent Rs 2 12 8 | | | | |
| 6 1 | On purchasing the above Note @ ⅛ ℘ Cent — 1 4 " 4 " 3 | " | " | " | 1112 1 1 |
| " | By Cash paid postage of letter to Chs M Sammell Quilon | " | " | " | 3 |
| May 11 | By do paid do — do — do to — do — do — do | " | " | " | 3 |
| 12 | By do paid do — do — do to Lt Adt Southey Esqr Quilon | " | " | " | 6 |
| 13 | By do paid M A Smith Superintendent for advertising in the Fort St George Gazette the debits and Credits of this Estate | " | " | " | 42 |
| 21 | By do paid postage of letter from Chs M Sammell Cochin | " | " | " | 3 |
| June 30 | By Balance Carried down | " | " | 1000 | " |
| | | " | " | 1000 | 1152 7 1 |
| 1853 | | | | | |
| July 1st | By Balance of Cash due brought down | " | " | " | 30 4 " |
| 22 | By Cash paid admor Genls Commission on Rs 1152. 7. 1 @ 5 ℘ Cent | " | " | " | 57 9 11 |
| Sept 28 | By do paid M A Smith Supt for advertising in the Fort St George Gazette for further Claims against this Estate | " | " | " | 3 |
| Novr 4 | By do paid Court for 30 June last in proportion | " | " | " | 6 |
| " 12 | By do paid postage of letter to Chs M Sammell Quilon | " | " | " | 3 |
| Dec 31 | By Balance carried down | " | " | 1000 | " |
| | | " | " | 1000 | 97 " 11 |

# Dr. Cash Account of Estate of Lieutenant Richard

| Date of Receipts | | Bank of the State of Alabama | Treasury Warrants | Cash | |
|---|---|---|---|---|---|
| 1853 | | | | | |
| Jany 28 | To Cash received from the Sub Treasurer being the amount deposited in the Treasury on account of the Estate | | | 122 | 31 |
| April 5 | To Ditto Ditto Ditto No 4976 for 1524/92 for Clk 1000 for 31 Dec 52 to 30 June 53 | | | 1000 | |
| June 30 | To Balance of Cash due carried down | | | 30 | 40 |
| | | | | 1152 | 71 |
| July 1 | To Balance brought down | | | 1000 | |
| Nov 29 | To Cash received from the Treasurer being Int due as follows On Note No 4976 for 1524/92 for Clk 1000 for 31 Dec 52 to 30 June 53 | | | 25 | |
| Dec 31 | To Balance of Cash due carried down to N Vol 1 fol 200 | | | 72 | 71 |
| | | | | 1000 | 97 |

# Henry Davies and William Steele Admor Gent &c

| Date | | Cash for Admor Expenses | Commission | Premium | Cash. |
|---|---|---|---|---|---|
| | | Rs. | As. | As. | As. |
| 1853 | | | | | |
| Janry 24 | By Cash paid postage of letter to Lt & Qr Mr Mason Narsapatam | " | " | " | 3 |
| Febry 19 | By do paid do as follows. | | | | |
| | To Jno M Samwell Quilon | 3 | " | " | |
| | To Lt & QM Mason Vizagapatam | 4 | " | " | 7 |
| 23 | By do paid Admor Genls Costs for obtaining Letters of administration | " | " | " | 314 2 |
| March 3 | By do paid postage of letter to Messrs Oughterson & Co Calcutta | " | " | " | 3 |
| April 1 | By do paid do — from Capt & Q Southey Quilon | " | " | " | 6 |
| 5 | By do paid the Govt Agents for the purchase of a Govt Pro: Note as follows | | | | |
| | Nº 4976 of 1841/42 for | Rs 1000 | " | " | |
| | Int from 21st Dec/52 to 14th Apl/53 being 3 Mos & 24 days | 13 | 10 | | |
| | Nº 89 Premium at 9½ ℘ Cent | 95 | " | | |
| | | 1108 | 10 | | |
| | Fees for the Govt Agents | | | | |
| | On passing in Cash Rs 1108 - 10 @ ¼ ℘ Cent Rs | 2 | 12 | 3 | |
| 6 1 | On purchasing the above Note @ ⅛ ℘ Cent | 1 | 4 | 3 | 1112 1 1 |
| " | By Cash paid postage of letter to Jno M Samwell Quilon | " | " | " | 3 |
| May 11 | By do paid do — do — do to — do — do — do | " | " | " | 3 |
| 12 | By do paid do — do — do to Capt Southey Esqr Quilon | " | " | " | 6 |
| 13 | By do paid Mr H Smith Superintendent for advertising in the Fort St George Gazette the Assets and Debts of this Estate | " | " | " | 42 |
| 21 | By do paid postage of letter from Jno M Samwell Cochin | " | " | " | 3 |
| June 30 | By Balance Carried down | " | " | 1000 | " |
| | | " | " | 1000 | 1152 7 1 |
| 1853 | | | | | |
| July 1st | By Balance of Cash due brought down | " | " | " | 30 4 |
| 22 | By Cash paid Admor Genls Commission on Rs 1152 - 7 - 1 @ 5 ℘ Cent | " | " | " | 57 9 11 |
| Sept 28 | By do paid Mr H Smith Supt for advertising in the Fort St George Gazette for Further Claims against this Estate | " | " | " | 3 |
| Novr 4 | By do paid Audt for 30 June last in proportion | " | " | " | 6 |
| 12 | By do paid postage of letter to Jno M Samwell Quilon | " | " | " | 3 |
| Decr 31 | By Balance carried down | " | " | 1000 | " |
| | | " | " | 1000 | 97 11 |

Dr. Cash Account of Estate of Duncan Campbell

| Date of Receipt | | Bank or other Shares | Government Securities | Cash |
|---|---|---|---|---|
| From Vol C fo 119 | | £ | £ | £ s d |
| 1853 | | 1600 | 1000 | 826 15 5. |
| Janry 28 | To Cash received from Mr A Rabell being on part payment of his debt to the Estate | | | 80 . . |
| Feby 23 | To do received from Mr J Andrews Bond Holder for Mortgage account of this Estate | | | 2 06. |
| | | | | 009. 11. 11. |

Esqre with William Sterle Admor Estate &c

| Date | Mss Vouchers | | Pagodas | Fanams | Cash. |
|---|---|---|---|---|---|
| | | | Pp | Cdy | Cdy Ad |
| 1833 | | | " | " | 974 15 8 |
| Janry 27 | By Cash paid postage of letter as follows. | | | | |
| | From Capt. A Robertson Ramisseram | " | " | " | 1 " " |
| | To Mr A Rebel Combatore | " | " | " | 3 " |
| 31st | To Mr H Coreya. Cochin | " | " | " | 3 " |
| Febry 1 | To Chellapoy Puppy. Cochin | " | " | " | 3 " |
| 2 | By do paid Admor Gents Commission on Rs. 268. 15. 7 @ 5 P Cent wages | " | " | " | 13 7 2 |
| 4 | By do paid Postage of letter as follows. | | | | |
| | To I Andrews Esqre. Calicut | " | 6 | " | |
| | From Mr D Strettell Anjengo | " | 4 | " | |
| | From Mordjee Hurpanjee Cochin | " | 6 | " | 1 " " |
| 10 | To the Pl Sudder Ameen Combatore | " | 6 | " | |
| | To Jeremy Esq Travancore | " | 8 | " | |
| | To George. Cochin | " | 3 | " | |
| | To Wychan Travancore | " | 3 | " | 15 " |
| 16 | To Mr D Lloyd Calicut | " | " | " | 6 " |
| 19 | To I Andrews Esqre Calicut | " | 6 | " | |
| | To Mordjee Hurpanjee Cochin | " | 3 | " | 9 " |
| 23 | By do paid Mr G. D Cruz thro' I Brunnen Esqre being the arrears of wages due to him by the Estate | " | " | " | 13 " " |
| | By do paid postage of letter to the Pl Sudder ameen Combatore | " | " | " | 3 " |
| 24 | By do paid do — do — to Mr I M Bapu. Chowghaut | " | " | " | 3 " |
| March 3 | By do paid do — do — to Messrs Wm Todd Mr & Ship Adelaide | " | " | " | 1 " |
| 8 | By do paid do — do as follows. | | | | |
| | From Mr D Lloyd Calicut | " | 3 | " | |
| | From Mordjee Hurpanjee Cochin | " | 6 | " | |
| | To Chellapoy Puppy Cochin | " | 3 | " | 12 " |
| 10 | By do paid Miguel Head Cooper thro' Gordon Stuart & Gunn & Co being in full of his claim against this Estate | " | " | " | 45 8 6 |
| 11 | By do paid Admor Gents Commission on Rs 570. . . being the balance of Rs 600 Sovereigns delivered over @ 5 P Cent | " | " | " | 33 8 " |
| | By do paid postage of letter to the Pl Sudder ameen Combatore | " | " | " | 3 " |
| 14 | By do paid do as follows. | | | | |
| | To I Boughtram Esqr Cochin | " | 3 | " | |
| | To Mr I M Bapu. Chaughat | " | 3 | " | |
| | To Mr H Coreya Cochin | " | 3 | " | 9 " |
| | To Mr D Lloyd Cochin | " | " | " | 3 " |
| 21 | To Nagandatha A. Mootoo Calicut | " | " | " | 3 " |
| 23 | To E Cullen Esqr Pl Sudder Ameen Cochin | " | 6 | " | |
| | To Barrister Channy. Cochin | " | 3 | " | |
| | To Ramyasseen Adriana do | " | 3 | " | |
| | To Jeremy Fernandez. do. | " | 3 | " | |
| | To Mr A Francisco. do | " | 3 | " | |
| | To the Pl Sudder Ameen Combatore | " | 3 | " | |
| | To Mr W Andrew. Colombo. | " | 2 | " | |
| | To Mr Liddle Ceylon | " | 3 | " | 1 10 " |
| | To Chinny Pullie | " | " | " | 3 " |
| | Carried forward to fol 82 | " | " | " | 1089 " 4 |

In Trust for

# Dr Cash Account of Estate of Mr John Bo

| Date of Receipt | | Bank or other Shares | Government | Securities | Cash | |
|---|---|---|---|---|---|---|
| Trim Vol 2 fo 41 | | | Sh | Cr | Cr | Ap |
| 1853 Febry 28 | To Cash received from the Treasury being the amount deposited there on the 16 October last on account of this Estate | " | " | " | 9 | 4 |
| 52 15 7 | | " | " | " | 43 | 11 7 |
| | | " | " | " | 52 | 15 7 |
| 1853 July 1st | To Balance of Cash on hand brought down | " | " | " | 45 | 10 |
| | | " | " | " | 45 | 10 |

Delphina Barrett. 

rrett with William A Serle Admor Genl &c

| Date | | No. of Warrants | | Bank or other Shares | Government | Securities | Cash | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | Rs | Cts | Cts | Rs | Cts |
| 1853 | | | | | | | | | |
| March | 11 | | By Cash paid Admor Genl being the Commission for the owing to him within Estate | " | " | " | 6 | 15 | 9 |
| May | 9 | | By do paid Audit for 31 Decr. last in proportion | " | " | " | " | 15 | " |
| | | | | " | " | " | 7 | 14 | 9 |
| June | 30 | | By Balance of Cash on hand carried down | " | " | " | 45 | " | 10 |
| | | | | " | " | " | 52 | 15 | 7 |
| 1853 | | | | | | | | | |
| 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 4 fol 148 | " | " | " | 44 | " | 10 |
| | | | | " | " | " | 45 | " | 10 |

# Dr. Cash Account of Estate of Mrs Anne

| Date of Receipts | | Bank Notes & Specie | Government Securities | Stock in Trade | Cash |
|---|---|---|---|---|---|
| From fol 19 1833. | | | | | |
| March 18 | | " | " | " | 120 3 6 |
| " | To Cash received from Apothecary J H Bartley being the rent of House No 7 on Columbay Street Jno Perrin for Feby last | " | " | " | 10 " " |
| " | To do received from Mr Goldsmith being do of do No 21 situate at do from 10 Feby to 10 Instant | " | " | " | 6 " " |
| April 21 | To do received from do being do from 10 March to 10 Instant | " | " | " | 6 " " |
| May 16 | To do received from Mr Goldsmith being do from 10 April to 10 Instant | " | " | " | 6 " " |
| June 17 | To do received from do being do from 10 May to 10 Instant | " | " | " | 6 " " |
| " 21 | To do received from Mr J H Bartley being the amount of rent due for House No 7 situate in Columbay Street Jno Perrin for the month of march last | " | " | " | 10 " " |
| " | To do received from do being the Moiety of Costs of Suit instituted against him in the Small Cause Court for the recovery of £10 due by him to this Estate | " | " | " | " 12 " |
| 27 | To do received from do being do of do instituted against do for do & do | " | " | " | " 12 " |
| | | | | | 185 11 6 |

# Winckley with William Searle Admor Genl &c.

| Date. | Vouchers | | Rupees Ceylon | Currency | Sterling | Cash. |
|---|---|---|---|---|---|---|
| | | | | R | C | £ s d |
| 1853 | | | | " | " | 30. 6. 6. |
| March 31st | | By Cash paid postage of letter to the Station Staff Officer Kandyan | " | " | " | " 10 " |
| May 9 | | By do paid audit for 31st Dec. last in proportion | " | " | " | 2 6 " |
| 26 | | By do paid postage of letter to the Station Staff Officer Kandyan | " | " | " | " 5 " |
| " | | By do paid Arnachella Chetty and Rungiah Chetty being an advance for sundry repairs to be made to two of the Houses belonging to this Estate | " | " | | 30. " " |
| 31 | | By do paid for a Summons of the Small Cause Court to recover the Sum of Company's Rupees ten due by W. H. Bartley to this Estate | " | " | " | 1 6. " |
| June 7 | | By do paid Arnachella Chetty and Rungiah Chetty being the balance due to them for the repairs of two of the deceased's houses | " | " | " | 10. " " |
| 10 | | By do paid Arnachella Rungiah Chetty for the repairs of the House situate at Columbo Street No. Pereira | " | " | " | 18 11. 3. |
| 13 | | By do paid for a Summons of the Small Cause Court against W. H. Bartley for recovering R10-- due by him to this Estate | " | " | " | " 2 " |
| | | By do paid the following four Quit Rent Bills Viz. | | | | |
| | | For the House situate at Columbo Street No. Pereira | " | " | " | 1. 11 5. |
| | | For do do situate at do do do | " | " | " | 6 3. |
| | | For do do situate @ Anthony Street No. Pereira | " | " | " | " 3 9. |
| | | For do do situate @ Jackeman Street do | " | " | " | " 7 9. |
| 27 | | By do paid W. J. Moore being in full of his claim against this Estate as Voucher | " | " | " | 1 8 " |
| | | By do paid Costs for obtaining Letters of Administration to this Estate | " | " | " | 43 " " |
| | | By do retained to be paid as follows. | | | | 141 3 11 |
| | | Admor Genl's Commission on R208-10-2 being the amount distributed @ 5% Cent | " | " | " | 10 6 11. |
| | | Fees for Swearing Admor Genl to his I & A/C | " | " | " | 2 8 " |
| | | Registrar fees for filing I & A/C and one Exhibit | " | " | " | 4 8 " |
| | | To meet the Expences of auditing the accounts of 30 Inst. and for Incidental Expences | " | " | " | 7. " " |
| | | To W. Anthony Lowe being the legacy bequeathed to him by the deceased in her will | " | " | " | 1 12 " |
| | | | " | " | " | 167. 6 10. |
| 13 | | By Balance of Cash in favor distributed as follows. | | | | |
| | | By Cash retained to be paid to W. J. W. Paul being the proportion due on the balance of rent collected of House No 1 by bequeathed to him amounting to R65-10-8 | | | | 6 13 11. |
| | | By do retained to be paid to Master D. W. Paul being do of do collected of Houses No 13 & 21 amounting to R109-2-7 | | | | 116. 9. |
| | | | " | " | " | 18 4 8 |
| | | | " | " | " | 185 11. 6. |

ne 1853
cepted.

See fol. 99

Admor Genl

# Dr Cash Account of Estate of Duncan Campbell

| Date of Receipt | | Bank & other Shares | Government Securities | Sundries | Cash |
|---|---|---|---|---|---|
| | From fol 79 | | £ | £ | £ s d |
| 1853. | | | 1,600 | 16,000 | 909. 11. 11 |
| April 1 | To Cash received from Jno Liddell Esq[re] the Mysore Bunny and Co[s] Bungy in full of his debt to this Estate | | | | 29. 8. - |
| June 13 | To do received from Messrs Bunny & Co account of this Estate | | | | 143 12. - |
| | | | 1,600 | 16,000 | 1082 5 11 |
| 30 | To Balance of Cash Due carried down fol 108 | | | | 300. 9. 1 |

# Cr Cash Account of Estate of William Aserle Admor Estate

| Date | | Bank & other Shares | Government Securities | Sundries | Cash |
|---|---|---|---|---|---|
| | | | £ | £ | £ s d |
| 1853. | | | | | 1089. - - |
| March 29 | By Cash paid Acha Cooper Mrs Endorsp Govt dy Being in full of his Claim against this Estate as p Voucher | | | | 65. 3. - |
| April 1st | By Cash paid postage of Letter to D. McCulloch Esq[re] Bombay | | | | 5 |
| | By do paid do of do to Jno Liddell Esq[re] Tuticorin | | | | 3 |
| 7th | By do paid Mr A. Lloyd two Severalmud Lowchund Being the wages of the two sweeping Peons at 8 Rupees each | | | | 28 - |
| | By do paid postage of Letter from Mr D Lloyd Calicut | | | | 3. |
| 19 | By do paid do do to Chellapoy Buppoo Cochin | | | | 3. |
| 25th | By do paid the Agent C[o] Steam Navigation Company being the Freight charged on Parcel No 3 forwarded p Steamer Hindostan | | | | 2 12 |
| May 9 | By Cash paid Audit for 31 December last in proportion | | | | 10. - |
| 11 | By do paid postage of Letters as follows. | | | | |
| | To D McCulloch Esq[re] Bombay. 5 - | | | | |
| | To M A Rahell Coimbatore. 3 - | | | | |
| | To J Mahomed Esq[r] Calicut 3 - | | | | 11 |
| | By do paid Admor Comb[n] Commission on Rs 18. 4. - being the ~~premium charge~~ copper Coin for the Sub Treasury on account of Company Wages at the Rate of Two Annas Three Pies @ 5 p Cent | | | | 14 7 |
| 12 | By do paid postage of letter as follows. | | | | |
| | To Ramasdeen & Ismael Cochin 3. - | | | | |
| | To C Cullen Esq[r] & Sudder ameen Cochin 6. - | | | | 9 |
| | To the Pt Sudder ameen Coimbatore | | | | 3. |
| | By do paid Dr R White to Supts Cotton Farms Coimbatore this Establishy Esq[re] being in full of his Specialty Claim against this Estate | | | | 175 - |
| 13 | By do paid postage of letter to Chellapoy Buppoy Cochin | | | | 3. |
| 17 | By do paid do do to the Pt Sudder Ameen Coimbatore | | | | 3. |
| 26 | By do paid do do to do do do do | | | | 3. |
| 27 | By do paid do do to I Oughterson Esq[re] Cochin | | | | 3. |
| June 3 | By do paid Admor Comb[n] Commission on Rs 18. 4. 2 3 p Cent | | | | 14 2 |
| 7 | By do paid M[r] I Robelleyer this Gundroop Warindroop being in full of his claim against this Estate as p Voucher | | | | 6 4 8 |
| | By do paid postage of letter to the Pt Sudder Ameen Coimbatore | | | | 3 |
| 10 | By do paid do do to M[r] J Lloyd Calicut 3. - | | | | |
| | By do paid do do to Chellapoy Buppoy. Cochin 3. - | | | | 6. |
| 13 | By do paid do do from M[r] I Oughterson Cochin | | | | 6. |
| 15 | By do paid do do to do do do do | | | | 3. |
| 17 | By do paid do do to Jn Andrews Esq[re] Cochin | | | | 3. |
| | By do paid do do from I Oughterson Esq[re] do | | | | 3. |
| 21 | By do paid do do as follows | | | | |
| | To the Pt Sudder ameen Coimbatore 3. - | | | | |
| | To Jas Oughterson Esq[re] Cochin 3. - | | | | |
| | To Mahomed Ibrahim Coimbatore 6. - | | | | 12 |
| 27 | From M[r] D Lloyd Calicut | | | | 3. |
| June 30 | By Balance Carried to fol 108 | | | 1383 | 9 10 |
| | | | 1,600 | 16,000 | 1383 9 10 |

# Dr. Cash Account of Estate of William Harington

| Date of Receipts | | Bank or other Shares | Government | Securities | Cash |
|---|---|---|---|---|---|
| From Vol 5 fo 38 | | | Rs | Cs | Cs Ds |
| | | | 1500 | | 2190.4.9 |
| | | | 1500 | | 2190 4 9 |

Madras Est

5 April 1853
Excepted



# William A Serle — Admor Genl — Cr.

| | | Bank or other Shares | Government | Securities | Cash |
|---|---|---|---|---|---|
| | | | Rs | Cs | Cs Ds |
| | | | 1500 | | |
| Cash retained to be paid as follows. | | | | | |
| Admor Genl's Commission on Rs 21-3-7 @ 5 p Cent | | | | | 1.1. |
| Amount realized on Sale of the Govt Pro Note | 1716 6.9. | | | | |
| Deduct the Shares of the Mother and Sister set apart on closing and included in such Investment | 1695 3.2. | | | | |
| Excess realized. | 21 3 7 | | | | |
| Do on Rs 109-3-5 being further Collections made on 20 January & 27 Feby and Now distributed @ 5 p Cent | | | | | 5 7.4 |
| Fees for Swearing Admor Genl to his A/C | | | | | 1 4. |
| Do for filing A/C in Court | | | | | 2 |
| To Meet the Expences of the Audit of 31 Decr last & 30 June next and for Incidental Expences | | | | | 24 |
| To W Harington Esqr being his 1/3 of 2/3 Share of the further Collection made as p Vou Vgt | | | | | 23. 11. |
| Amount of Further Collection | 109 3.5. | | | | |
| Deduct Admor Genl's Commission thereon | 5 7.4 | | | | |
| Balance divisible | 103.12.1. | | | | |
| To Mrs Harington the Mother 1/3 | 34 9.4. | | | | |
| To W Harington Esq the Brother 1/3 of 2/3 | 23 . 11. | | | | |
| To Lt E H Harington | 23 . 11. | | | | |
| To Mrs Miller | 23 . 11. | | | | |
| | Rs 103 12 1. | | | | |
| To Lieut E H Harington being his 1/3 of 2/3 do do | | | | | 23. 11. |
| The Claim of The Stouble St Dickinson | | | | | 384 8 11. |
| | | | 1500 | | 464 7.1. |
| By Balance of Cash in favor of this Estate paid to Messrs Kinny & Co the duly Constituted Attorneys of Mrs Martha Harington the Mother & of Mrs Sophia Anne Miller (the wife of James Kind Miller L H M 15 Hussars) ~~and~~ the Sister of the deceased being their shares in the residue of this Estate as p Voucher | | | | | 1725 13 8. |
| Amount of Mrs Harington's 1/3 Share in the 1st Dividend | 1017. 1. 11. | | | | |
| Do 1/3 do 2d do | 34 9. 4 | | | | |
| | 1051. 11. 3. | | | | |
| Do Mrs Millers 1/3 of 2/3 in 1 do | 678 1. 3. | | | | |
| Do 1/3 of 2/3 2 do | 23 . 11 | 701. 2 2 | | | |
| | | 1752 13 5 | | | |
| Add Excess realised on investing their Shares | | 21 3 7. | | | |
| | | 1774 1 . | | | |
| Deduct their proportion of Excess | | 48 3 4 | | | |
| Balance now paid | | 1725 13 8 | | | |
| | | | 1500 | | 2190 4 9 |

Admor Genl

See fol 84.

# Dr. Cash Account of Estate of William Harington

| Date of Receipts. | | Bank or other Shares | Government Securities | | Cash | |
|---|---|---|---|---|---|---|
| From fol. 83. | | | | | | |
| 1853 | | | | | | |
| April 5 | To Cash retained in my A/C closed under this date as follows. | | | | | |
| | Admor Genl's Commission on Rs. 21. 3. 7. @ 5 p Cent | " | " | " | 1 | 1. |
| | Do. on Rs. 109. 3 5 @ do | " | " | " | 5 | 7. 4. |
| | For Swearing Admor Genl to his A/C | " | " | " | 1. | 4. |
| | For filing A/C in Court | " | " | " | 2. | . |
| | To meet the Expences of Auditing &c. | " | " | " | 24. | . |
| | The 1/3 of 2/3 Share of W Harington Esqr. | " | " | " | 23. | 11. |
| | The 1/3 of 2/3 do of Dr. E H Harington | " | " | " | 23. | 11. |
| | The Claim of the Hon'ble H Dickinson. | " | " | " | 384 | 8 11. |
| | | " | " | " | 464 | 7 1 |
| 1853 | | | | | | |
| July 1st | To Balance of Cash on hand brought down | " | " | " | 401. | 8 11. |
| | | " | " | " | 401 | 8 11 |

Esqre with William A Serle Admor Gent C.

| Date. | Folio of Narrative | | Bank notes Silver | Gold | Copper | Cash. |
|---|---|---|---|---|---|---|
| | | | | $ Cts | Cts | £ s d |
| 1853 | | | | | | |
| April 14 | | By Cash paid W Harrington Esqre being his 1/3 & 2/3 share forthcoming to him in this Estate | " | " | " | 23 . 11 |
| 24-4-11 | | By do paid Judges Clerks fees for swearing admor to this A/c | " | " | " | 1 . 4 . |
| 26-4-11 | 15 | By do paid Registrar's fee for filing A/c | " | " | " | 2 . " . |
| May 9 | | By do paid Audit for 31 December last in proportion | " | " | " | 7 . " . |
| 33 June 3 | | By do paid admor Genls Commn on £21 . 3 . 7 @ 5 p Cent | " | " | " | 1 . 1 . " |
| 34-13-3 | " | By do paid — do — do — on £109 . 3 6 . @ — do | " | " | " | 5 . 7 . 4 . |
| 62-13-3 | 10 | By do paid Lieut W Harrington thro' Messrs McDowell & Co being the 1/3 & 2/3 share forthcoming to him in this Estate | " | " | " | 23 . 11 . |
| | | | " | " | " | 62 14 2 |
| June 30 | | By Balance of Cash on hand carried down | " | " | " | 401 8 11 |
| | | | " | " | " | 464 7 1 |
| 1853 | | | | | | |
| Nov 4 | | By Cash paid Audit for 30 June last in proportion | " | " | " | 7 . " . |
| Dec 31 | | By Balance of Cash on hand carried down to Vol 2 fol 208 | " | " | " | 394 8 11 |
| | | | " | " | " | 401 8 11 |

# Dr Cash Account of Estate of Captain Edward

| Date of Receipt | | | Bank or other Shares | Government | Securities | Cash |
|---|---|---|---|---|---|---|
| 1853 Apl | 18 | To Cash received from the Treasury being the amount deposited there by Captn A Wood Commanding Vellore on account of this Estate | " | " | " | 418 9 9 |
| | | | " | " | " | 418 9 9 |
| 1853. July | 1st | To Balance of Cash on hand brought down | " | " | " | 383 1 9 |
| | | | | | | 383 1 9 |

# Dacre Roper with William A Serle Admor Genl Cr

| Date | | No. of Vouchers | | Bank or other Shares | Government | Securities | Cash | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | $ Rs | C Rs | C Rs | A | P |
| 1853 April | 14 | | By Cash paid Admor Genl for obtaining Letters of Administration to this Estate | " | " | " | 35 | 6 | . |
| May | 17 | | By do paid postage of letter to Mr L. S. Roper Cuddalore | " | " | " | " | 2 | . |
| | | | | " | " | " | 35 | 8 | " |
| June | 30 | | By Balance of Cash on hand Carried down | " | " | " | 383 | 1 | 9 |
| | | | | " | " | " | 418 | 9 | 9 |
| 1853 July | 22 | | By Cash paid Admor Genl's Commission on Rs 35 8 " @ 5 p Cent | " | " | " | 1 | 12 | 5 |
| Novr | 4 | | By Cash paid Audit for 30 June last in proportion | " | " | " | 4 | " | . |
| " | 28 | | By do paid Mr A Smith Supt for advertising in the Fort St Geo. Gazette for Further Claims against this Estate | " | " | " | 3 | 6 | " |
| | | | | " | " | " | 9 | 2 | 5 |
| Decr | 31 | | By Balance of Cash on hand carried down to N Vol 1 fo 352 | " | " | " | 373 | 15 | 4 |
| | | | | " | " | " | 383 | 1 | 9 |

# Dr. Cash Account of Estate of Charles Bartlett Jarvis

| Date of Receipts | | Cash & Ch on Hand | Amount not Remitted | Remitted | Cash |
|---|---|---|---|---|---|
| From Vol 5 fo 102. | | | | | |
| 1853 | | | £ | £ | £ d |
| April. 23 | To Cash received from J. Geddes Esqr Agent Agra & Mastd Bank. being in full of the debt due by the Ind Estate | | " | 9700 | 5331 16 |
| | Deduct Exchange @ 1 per Cent | | | | 5285 59 |
| 30 | To Do refunded being the value of Three Govt Pro. Notes debited on the 6 Oct 1851 as follows | | | | |
| | Note No 24904 of 1841/42 for | Cr 5,000 " " | | | |
| | Do No 36455 of 1841/42 for | 1000 " " | | | |
| | | 6,000 " " | | | |
| | Int from 31 Dec 1850 to 6 Oct 1851 being 9 Mos 6 Days | 230 " " | | | |
| | | 6,230 " " | | | |
| | Note No 25752 of 1841/42 for | Cr 600 " " | | | |
| | Int from 30 June 1849 to 6 Oct being 27 Mos 6 Days | 68 " " 668 " " | | | |
| | Premium at 5 3/4 P Cent | 6898 " " | | | |
| | | 379 8 " | | | |
| | W/d Brokerage at 1/16 P Do | 7277 8 " | | | |
| | | 1 2 " " | " | " | 7281 10 " |
| " | To Amt of One Govt Pro. Note written back as follows. No 80 of Transfer Loan | | " | " | " " |
| " | To Cash received being the Int Pro. No 6300 from 2 Oct to 31 Dec 1851 being 2 Months & 28 Days @ 5 P Cent Sa Rs 77-2 " or | | " | " | 82 " |
| June 30 | To Balance of Cash due | | 6,300 | 9,700 | 15750 4 4 |
| | | | | | 1914 12 11 |
| | | | 6,300 | 9,700 | 20665 11 3 |
| 1853 | | | | | |
| July 1 | To Balance in hand brought down | | 6,300 | 3100 | " " |
| October 7 | To Cash written Back this day the same being Commission on Rs 2778-4-6 the Amount of Loan items of Commission debited in this A/C | | | | 138 12 |
| Nov 29 | To do received from the Treasy being Int due as follows | | | | |
| | On Note No 11690 of 1841/42 for Cr 600 from 30 June 1851 to 30 June 53 | | | | 60 " |
| | Do No 6997 of 1835/36 for " 500 from 31 March 1852 to 31 March 53 | | | | 20 " |
| | Do No 1350 of 1835/36 for " 500 from 31 do to 31 do | | | | 20 " |
| | Do No 2050 of — for " 500 from 31 do to 31 do | | | | 20 " |
| | Do No 17742 of — for " 500 from 31 do to 31 do | | | | 20 " |
| | Do No 7907 of 1841/42 for " 500 from 1 July 52 to 1 Aug 53 | | | | 60 " |
| Dec 15 | To Cash received from the Treasy being Int due as follows | | | | |
| | On Note No 6997 of 1835/36 for Rs 500 from 31 March to 30 September 53 | | | | 10 " |
| | On do No 1350 of 1835/36 for Rs 500 from 31 do to 30 do | | | | 10 " |
| | On do No 2050 of 1835/36 for Rs 500 from 31 do to 30 do | | | | 10 " |

# Fell Esqre with William Steele Admor Estate Cr.

| Date | | Folio | Rupees Madras Currency | Pagodas | Cash | |
|---|---|---|---|---|---|---|
| | | | | | | |
| 1853 | | | | | | |
| April 19 | By Cash paid Tamil Chetty Cherooda Vro the Agent Oriental Bank being the 3d months annuity due to her by this Estate | | " | " | 180 | " |
| | By do paid postage of letter from Takeel Coimbatore Messrs Calicut | | " | " | " | 3 |
| 30th | By Cash of three Govt Pro Notes written back as follows: | | | | | |
| | No 29104 of 1841/42 for | | C.Rs 5000 | " | | |
| | No 36455 of 1841/42 for | | " 1000 | " | | |
| | No 25752 of 1841/42 for | | " 600 | " | | |
| | | | " | " | 6600 | |
| " | By Cash written back being the Int. drawn and Credited as follows: | | | | | |
| | 1853 Oct 21st On Note No 29104 of 1841/42 for C.Rs 5000 from 31 Dec 1850 to 30 June 1851 being 6 Months | | " | " | 125 | " |
| | " " " On Do No 36455 of 1841/42 for C.Rs 1000 from 31 Dec to 30 Do being 6 Months | | " | " | 25 | " |
| | " " " On Do No 25752 of 1841/42 for C.Rs 600 from 30 June 1849 to 30th Do being 24 Mos | | " | " | 60 | " |
| " | By do adjusted being the value of one Govt Pro Note credited on the 2nd Oct 1851 as follows: | | | | | |
| | No 80 of Transfer Loan for | | Sa Rs 6300 | " | | |
| | Deduct Brokerage at 1/16 P Cent | | 3 15 | " | | |
| | | | Sa Rs 6296 1 | " | 6705 | 4 11 |
| 14/81-8-3 | | | | | | |
| May 9 | By Cash paid Audit for 31 December last on proportion | | " | " | 8 | " |
| 11 | By do paid postage of letter from A D Cook Esqre Calicut | | " | " | " | 6 |
| 27 | By do paid A.M. Ritchie Esqre account of Expences in the Suits pending in the Mofussil Courts as p Voucher | | " | " | 180 | " |
| 31 | By do paid postage of letter as follows: | | | | | |
| | From A D Cook Esqre Calicut | | 6 | | | |
| | From D D | | 12 | | | |
| | the Agent paid to Mudanna Dr Cazette | | | | | |
| June 3 | By do paid Admor Gens Commission on Rs 6000 @ 5 P Cent | | " | " | 300 | " |
| " | By do paid Madame D Cazette thro' C Dale Esqre on account of the revenue of this Estate | | " | " | 6000 | " |
| 21 | By do paid postage of letter to A V Conolly Esqre Calicut | | " | " | " | 3 |
| 23 | By do paid C Ringanauda Shastry for translating a Malialum letter & Bond in this Estate | | " | " | 2 | 8 |
| | | | " | " | 6600 | 2066 11 3 |
| 30 | By Balance carried forward | | " 6300 | " 3100 | " | " " |
| | | | " 6300 | 9700 | 2066 | 11 3 |
| 1853 | | | | | | |
| July 1 | By Balance of Cash due brought down | | " | " | 1914 | 12 11 |
| 7 | By Cash paid the Sub Treasurer of the Govt of Fort St George being the 2nd rent due by this Estate for pay Articles made from 31 Dec 1852 to 30 June 1853 | | " | " | 7 | 3 3 |
| 12 | By do paid Admor Genl Commission on Rs 836-9-8 at 5 P Cent | | " | " | 41 | 13 3 |
| 28 | By do paid postage of letter to A D Cook Esqre Calicut | | " | " | " | 3 |
| Augt 23 | By do paid do do from do do | | " | " | " | 6 |
| Oct 18 | By do paid Tamil Chetty Cherooda Vro Underdoss Vallubjee being the half yearly Int due to her on her annuity as p Voucher | | " | " | 180 | " |
| Nov 4 | By do paid Audit for 30 June last in proportion | | " | " | 10 | " |
| " 25th | By do paid A.M. Ritchie Esqre being a further advance of Costs for Suits pending in the Mofussil Courts | | " | " | 1000 | " |
| Dec 8 | By do paid Admor Genl Commission on Rs 1197-12-3 at 5 P Cent | | " | " | 59 | 14 3 |
| | | | " | " | 3214 | 4 6 |

Carried forward to Fol 21

# Dr. General Cash Account of Estate of Captain James

| Date of Receipt | | Cash for Notes | Government Stocks | Cash |
|---|---|---|---|---|
| | From Vol 4 fo 56 | | | |
| 1853 | | | | |
| April 22 | To Amount of Irish Govt Bank Notes purchased as follows | | | |
| | No 2919 of 1835/36 for £900 proportion brought down here as | £100 | | |
| | No 3816 of 1842/43 for £500 do brought down here as | 400 | | |
| | | | 500 | |
| " 30 | To do refunded being the value of two B.N.s debited on the 25th to 30th 1851 as follows | | | |
| | Note No 4586 of 1832/33 for | £1400 | | |
| | Do No 462 of 1832/33 for | 1500 | | |
| | | 2900 | | |
| | Int from 1st to 20th Nov 1851 being 19 days | 6 11 | | |
| | Discnt Disct at 8 ℔ Cent | 232 | | |
| | | 2674 11 | | |
| | add Bns at 1/6 ℔ do | 1 13 | | |
| | | £2675 14 11 | | 2849 13 ℔ |
| " | To do of Sig. N.B.s written back as follows | | | |
| | No 903 of 1835/36 for | £500 | | |
| | No 895 of 1835/36 for | 500 | | |
| | No 2919 of 1835/36 for | 800 | | 1800 |
| | No 4726 of 1842/43 for | £500 | | |
| | No 136 of 1842/43 for | 600 | | |
| | No 3816 of 1842/43 for £500 proportion carried here as | 100 | | 1100 |
| " | To Cash being Interest drawn as follows | | | |
| | On £800 from 6 Nov 1851 to 31st March 1853 being 16 Months 24 days at 6 ℔ Cent | | | 112 9 |
| | On £1100 from 6 do to 1st July 1853 being 11 Months 25 days @ do | | | 54 02 |
| " | To do Refunded by W. Sterle Esq being the Amount of Fees erroneously Charged by him on the 25 & 26 Nov 1851 in the Estate | | | 9 8 |
| | | | 3700 | 5301 4 11 |
| 1853 | | | | |
| July 1 | To Balance of Cash &c on hand brought down | | 800 | 5500 354 12 6 |
| Sept 23 | To Amt of a Treas Bond of the 4 ℔ Cent Loan of 1 Feby 1853 purchased as follows | | | |
| | No 1316 for £15200 proportion carried here as | | 500 | |
| Oct 18 | To Cash Received from the Treasury being Int due as follows | | | 36 6 2 |
| | On Note No 1013 of 798 of 1829/30 for £400 from 22 Oct 51 to 7 Sept 53 | £34 2 8 ST | | 9 13 4 |
| | Do No 1878 of 691 of 1826/30 for 100 from 24 Oct 51 to 7 do | 9 5 7 ST | | 16 6 3 |
| | Do No 1052 of 1517 of 1829/30 for 200 from 22 Feb 52 to 7 do | 15 6 8 ST | | 8 0 1 |
| | Do No 1269 of 1829/30 for 100 from 6 March 50 to 7 do | 7 8 3 ST | | |
| 22 | To do received from do being the intermediate Int due as follows | | | |
| | On Treas Bond No 1316 for £15200 proportion carried here as £600 Int from 23 Sept 53 to 1 Jan 54 | | | 7 10 |
| Nov 25 | To Amt of the undermentioned Govt Bank Notes Certified by the Acct Genl of Post Offices for exchange viz | | | |
| | No 1269 of 1829/30 for | £100 | | |
| | No 1013 of 798 of 1829/30 for | 400 | | |
| | No 1878 of 691 of 1829/30 for | 100 | | 133 6 8 |
| | No 1052 of 1517 of 1829/30 for | 200 | | |
| " | To do of Rents &c on Estates sold & purchd pursuant to Act 8 Geo IV Cap 22 as per Statement in the Custom House for Trade for | | 800 | |
| | Carried forward to Page 138 | | 800 | 7100 1485 15 10 |

Mr. Wm. Smith with William A. Serle Asst. Gen.l Gr.

| Date | Folio | | Bank of Upper Canada | Commissariat | Sundries | Cash |
|---|---|---|---|---|---|---|
| | | | | Stg. Cur. | | Cur. 20 |
| 1833 April 22 | | By Cash paid for the purchase of a Govt. Pro. Note as follows. | | | | |
| | | No 2919 of 1835/36 for Cur. 100 proportion carried here is | | | | |
| | | Int. from 31 March to 22d Apl. 33 being 22 days | | 3.10 | | 100 3.10 |
| | | No 3816 of 1842/43 for Cur. 500 proportion carried here is | | 400 | | |
| | | Int. from 1st Feby. to 22d do being 2 Mos. 21 days | | 3.9.7 | | |
| | | | | 403.9.7 | | |
| | | D. Discount @ 7/8 Cent. | | 8 | | 403.1.7 |
| 30 | | By Amount of two Govt. Pro. Notes written back as follows. | | | | |
| | | No. 7586 of 1832/33 for | | Cur. 1400 | | |
| | | No. 462 of 1832/33 for | | 1500 | 2900 | |
| | | By do. adjusting the value of Govt. Pro. Note credited on 6th Nov. 1851 as follows. | | | | |
| | | No. 903 of 1835/36 | | Cur. 600 | | |
| | | No. 895 of 1835/36 | | 500 | | |
| | | | | 1000 | | |
| | | Int. from 30th Sept. to 6th Nov. 1851 being Month 1 day 4 | | | | |
| | | | | 1004 | | |
| | | No. 2919 of 1835/36 for | | 800 | | |
| | | | | 1804 | | |
| | | D. Bro. at 9 p Cent & Bro. at 1/16 p Cent | | 163.2 | | 1640.14 |
| | | No. 4726 of 1842/43 for | | Cur. 600 | | |
| | | No. 136 of 1842/43 for | | 500 | | |
| | | No. 3816 of 1842/43 for Cur. 500 proportion carried here is | | 100 | | |
| | | | | 1100 | | |
| | | D. Brot. at 9 p Cent & Bro. at 1/16 p Cent | | 99.11 | | 1000.5 |
| May 9 | | By Cash paid Audt. for 30 December last in proportion | | | | 7 |
| | | | | 2900 | 3151.8.5 | |
| | | | | 800 | 5800 3641.2.6 | |
| June 30 | | By Balance of Cash & on hand carried down | | 3700 | 5800 3506.4.11 | |
| 1833 Sept. 23 | | By Cash paid the Sub Treasurer of the Govt. of Fort St. George for the purchase of a Treas. Ack. of the 4 p Cent Loan of 1st Feby. 1843 dated 23 Sept. 1833 and bearing Int. from that date as follows. | | | | |
| | | No 1316 for Cur. 15200 proportion carried here is | | Cur. 500 | | |
| | | Fees of the Govt Agents on receiving Cur. 500 @ 1/4 p Cent | | 1.4 | | 501.4 |
| Oct. 3 | | By do paid Agents Genls Commission on Cur. 501.4 @ 1/2 Cent being the Amt. Invested on the 23d Sept. last | | | | 251 |
| Nov. 4 | | By do paid Audt. for 30 June last in proportion | | | | 8 |
| " 25 | | By Amt. of the undermt. Govt Pro. Notes Vouchers'd by Govt. Visit | | | | |
| | | No 1269 of 1829/30 for | | Cur. 100 | | |
| | | No 1013 of 798 of 1829/30 for | | 400 | | |
| | | No 1878 of 691 of 1829/30 for | | 100 | | |
| | | No 1052 of 1517 of 1829/30 for | | 200 | 800 | |
| " | | By do paid the Sub Treas. of the Govt. of Fort St. Geo for the purchase of the undermt. Treas. Ack. of the 4 p C. A. of 1st Feby 1843 Visit. | | | | |
| | | No 2735 dated 29th Nov. 1853 for | | | | 800 |
| | | | | | | 13334.5 |

Carried forward to fol 138 " 800 " 13334.5.4

88.

# Dr. General Cash. Account of Estate of Mr. Martin

| Date of Receipts. | | Cash in the Treasury | Government Securities | Cash | |
|---|---|---|---|---|---|
| 1853. June 30th | To Balance of Cash Due carried down | " | 450 | 180 | 2 " |
| 1853 Nov. 10 | To Cash received from the Pl. Sudder ameen Tuckmapoly this the Sub Treasurer of the Govt of Fort St George being the Net Proceeds of Effects sold on account of this Estate | " | " | " | 420 7 |
| | | " | " | " | 72 10 7 |

# Carney with William A Serle Admor Genl Cr

| Date | No. of Voucher | | Bank notes & Specie | Government Securities | Sundries | Cash. £ | s | d |
|---|---|---|---|---|---|---|---|---|
| 1853 | | | | £ | £ | £ | s | d |
| April 26 | | By Cash paid postage of letter to the Pt Sudder ameen Tuticorin poly — | " | " | " | " | 2 | " |
| 1853. | | | | | | | | |
| | | By Balance of Cash on hand brought down | " | " | " | " | 2 | " |
| July 1st | | By Cash paid postage of letter to the Pt Sudder ameen Tuticorin poly | " | " | " | " | 2 | " |
| Augt 4 | | By Cash paid Postage of letter to the Pt Sudder ameen Tuticorin poly | " | " | " | " | 2 | " |
| Sept 28 | | By do paid do do to J Gordon Esq Pt Sudder ameen Tuticorin poly | " | " | " | " | 2 | " |
| Oct 4 | | By do paid do do to do | " | " | " | 33 | 6 | " |
| " 25 | | By do paid Costs for obtaining Letters of Administration to this Estate | " | " | " | " | 2 | " |
| Nov 3 | | By do paid postage of letter to J Gordon Esq Pt Sudder ameen Tuticorin poly | " | " | " | " | 2 | " |
| 1854 | | By do paid do do to the Pt Sudder ameen Tuticorin poly | " | " | " | " | 2 | " |
| Jan 12 | | By do paid Mr R Smith Supt the proportion for advertising in the Fort St George Gazette for Debits & Credits of this Estate | " | " | " | 1 | 12 | " |
| | | | " | " | " | 35 | 14 | " |
| Dec 31 | | By Balance of Cash on hand carried down to 1st Col 2 fol 183 | " | " | " | 36 | 12 | 7 |
| | | | " | " | " | 72 | 10 | 7 |

# Dr. Cash Account of Estate of The Revd Jno Laurence

From Vol 4 fol 80.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1853. | | | | | | | |
| April 30th | To Amount of a Govt Rx Note written back as follows | | | | | | |
| | | | | Brot forward | " | 1600 | 1000 | 642 5 2. |
| | | | | No 42841 of 1841/42 for | " | " | 500 | " " " |
| | " | To Cash adjusted being Int drawn on CR 500 from 30 Oct to 31st Dec/51 being 2 Mos: at 5 P Cent | | | " | " | " | 4 2 8. |
| | " | To do refunded by Wm H Lee Esq being the Amount of Fees erroneously charged by him on 11 Nov/51 in this Estate | | | " | " | " | 9 8 " |
| | | | | | " | 1600 | 1500 | 655 15 10 |
| 1853. | | | | | | | | |
| July | 1st | To Balance of Cash Rx on hand brought down | | | " | 1100 | 1500 | 132 12 10. |
| Nov. | 19th | To Cash received from the Treasury being Int due as follows | | | | | | |
| | | On Note No 2918 of 2762 of 1832/33 for CR 600 from 1st May/51 to 1st May/53 CR 36 | | | " | " | " | 38 5 5. |
| | | Do No 3508 of 32/33 for | | 500 from 1st do to 1st do | " 30 | " | " | 31 15 2 |
| | 29th | To do received from the Treasr being Int due as follows | | | | | | |
| | | On Note No 42841 of 41/42 for CR 500 from 31 Dec/51 to 30 June/53 | | | " | " | " | 37 8 " |
| | | " No 9638 of 1835/36 for CR 500 from 30 Sept/51 to 31 Mch/53 | | | " | " | " | 30 " " |
| | | " No 12183 of 1835/36 for " 500 from 31 Mch/52 to 31 Mch/53 | | | " | " | " | 20 " " |
| | Dec 15 | To do received from the Treasr being Int due as follows | | | | | | |
| | | On Note No 9638 of 1835/36 for CR 500 from 31 Mch to 30 Sept/53 | | | " | " | " | 10 " " |
| | | On do No 12183 of 1835/36 for CR 500 from 31 do to 30 do | | | " | " | " | 10 " " |
| | " | On do No 2918 of 2762 of 1832/33 for CR 600 from 1st May to 1st Nov/53 CR 12 | | | " | " | " | 12 12 6 |
| | " | On do No 3508 of 1832/33 for CR 500 from 1st do to 1st do | " 10 | | " | " | " | 10 10 5. |
| | | | | | " | 1100 | 1500 | 334 " 4 |

# D E Safari with William A. Seek Admr Est $

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

Dr. Cash Account of Estate of ~~Captain~~ James

| Date of Receipts | | Bank for the Poor | Government | Commissariat | Cash |
|---|---|---|---|---|---|
| | | | | | |
| From fol 7 | | | | | |
| 1853 | | | | | |
| April 30 | To Cash being Int.t due as follows. | | | | |
| | On Sd Rs 100 from 5 Dec.r/52 to 31 Jan.y/52 being 28 days @ 5 p Cent p Ann. 6.2 — | | 17.100 | 15.700 | 7.196 9/. |
| | On Cd Rs 5000 from 5 do to 30 June/52 being 6 mos & 25 days @ 5 p do. | | | | 67. |
| | On do Rs 300 from 5 do to 31 Dec.r/52 being 12 Mos & 25 days @ do | | | | 14 2 9. |
| | To do refunded by W A Dale Esq.re being the amount of fees mistakenly charged on the 6.68 Janry 1852 in this Estate | | | | 16. 8. |
| May 26 | To Amount of two Cent Promissories purchased as follows | | | | 9 8. |
| | No 6781 of 1835/36 for Cd Rs 800 | | | | |
| | No 8276 of 1835/36 for 800 | | | | |
| | | | 1600 | | |
| June 30 | To Balance of Cash due carried down | | 17.100 | 17.300 | 736.4 4/ |
| | | | | | 602 15 10 |
| | | | 17.100 | 17.300. | 796 14 5 |
| 1853. | | | | | |
| July 1st | To Balance brought down | | 11.800 | 16.800 | |
| May 25 | To Amount Certified by the Asst Genl of Fort St George for transfer into the 5 p Cent Loans of 1st Feby 1843 as follows. | | | | |
| | Note No 7395 of 4503 of 1825/26 for Rs 2500 portion of this is Rs 100 — | | | | 106 10 8 |
| | To do of a Treasy Acknowledgment received this day Consequent upon the transfer of | | | | |
| | No 817 dated 25 Augt 1853 for | | | | |
| 26 | To Cash received from the Treasy being Int.t due as follows. | | | | |
| | On Note 7395 of 4503 of 1825/26 for Rs 2500 portion carried here Rs 100 Int.t from 3 Janry/52 to 25 July/53 fortt 7. 12-11 — | | | 500. | |
| Septr 21 | To do received from the Syd Treasr being Int.t due as follows. | | | | |
| | On Treasy Acky No 817 for Cd Rs 3600 portion carried here Cd Rs 300 Int.t due to 1st Augt | | | | 8 5/. |
| Octr 18 | To do received from do being do due as follows | | | | |
| | On Note No 1451 of 1829/30 for Rs 800 from 10 Aug.t/52 to 7 Septr/53 fortt Rs 31-2 — | | | | 5 4. |
| Novr 19 | To do. received from do being do due as follows. | | | | |
| | On Note No 2761 of 1832/33 for 500 from 1st Nov.r/51 to 1st May/53 Rs 342 — | | | | 33 2 4. |
| | Do — No 623 of 1832/33 for 900 fm 1st do — to 1st do — 54 — | | | | 36 4 3 8. |
| | Do — No 10392 of 1832/33 for 800 fm 1st do — to 1st do — 54 — | | | | 57 8 2 |
| | Do — No 13228 of 1832/33 for 1000 fm 1st do — to 1st do — 48 — | | | | 57 1 11. |
| " 25 | To Amt of the undrmt Cert Pro Note Artificer by the Asst Genl of Fort St Geo. for discharge Visit. | | | | 25 5 9/ |
| | No 1451 of 1829/30 for Rs 300 — | | | | |
| " | To do of this date for Treasy Acky purchased pursuant to Treasy Circular under this date for. | | | 320 | |
| | | | | 500. | |
| | Carried forward to fol 1440 — | 11.800 | 17.800 | 1196 14 9. | |

# Henry William Smith Esq^r^ ~~William A Sarle~~ The Atty Gen^l^ &c.

| Date | Folio | | | Bank Notes Stock | Government Stock | Bank Stock | Cash. |
|---|---|---|---|---|---|---|---|
| | | | | | £ | £ | £ s d |
| | | | | | 5300 | 500 | 813 12 4 |
| 1853 | | | | | | | |
| April 30 | | No 11215 of 31232 of 1824/42 for | £ 3000 | | | | |
| | | No 10272 of 1824/42 for | 2000 | | | | |
| | | No 30940 of 1824/42 for £300 profit carried here is | 300 | | | | |
| | | | 5300 | | | | |
| | | | 172 4 | | | | |
| | | Am^t^ @ 3/4 ₱ Cent | 5472 4 | | | | |
| | | | 3 5 | | | | 5468 15 |
| | | P^d^ Brokerage @ 1/16 ₱ Cent | | | | | 10 |
| May 9 | | By Cash paid Audit for 31 December last in proportion | | | | | |
| 26 | | By do paid M^r^ Thrasp for the purchase of two Inst Pro Notes as follows | | | | | |
| | | No 6781 of 1835/36 for | £ 800 | | | | |
| | | 1st from 31 March 1852 to 26 May 1853 being 1 Mon: & 26 Days | 36 15 7 | | | | |
| | | | 836 15 7 | | | | |
| | | No 8476 of 1842/43 for | £800 | | | | |
| | | 1st from 13 Feb 1852 to 26 do being 16 Mon & 26 Days | 42-3 6 | 842 3 6 | | | |
| | | | | 1679 3 1 | | | |
| | | | | 4 | | | 1675 3 1 |
| | | Am^t^ Cent: on £1800 @ 1/2 ₱ Cent | | | | | |
| | | | | | 5300 | 500 | 7967 14 5 |
| | | | | | 11800 | 16800 | |
| June 30 | | By Balance carried down | | | 17100 | 17300 | 7967 14 5 |
| 1853 | | | | | | | |
| July 1st | | By Balance of Cash Rec brought down | | | | | 602 15 10 |
| " 19 | | By Cash paid Audit for Bank Commission on £1685 - 3 - 1 @ 5 ₱ Cent | | | | | 84 4 2 |
| Aug 25 | | By Amount of the following Govt Pro Note certified by the Act: Gen^l^ of Fort St Geo. for Exchange and Delivered up according to Virt | | | | | 10 |
| | | No 7395 of 4503 of 1825/26 profit carried here | | | 100 | | 8 |
| | | By Cash paid the Sub Treas^r^ of the Govt of Fort St Geo. by Transfer for the Purchase of the following Treas^y^ Authorised Instrument of the 4 ₱ Cent Loan of 1^st^ Feb 1843 Virt | | | | | |
| | | No 817 dated 25 Aug^t^ 1853 bearing Int: from 1st Aug^t^ 53 | | | | | 500 |
| Nov 4 | | | | | | | 10 |
| " 25 | | By do paid Audit for 30 June last in proportion | | | | | |
| | | By do of the undermentioned Govt Pro Note discharged by Govt Virt | | | 300 | | |
| | | No 1161 of 1829/30 for | | | | | |
| | | By do paid the Sub Treas^r^ of the Govt of Fort St Geo. for the purchase of the undermentioned Treas^y^ Act^g^ of the 4 ₱ Ct Loan of 1st Feb 1843 Virt | | | | | 500 |
| | | No 2722 dated 29th Nov^r^ 1853 for | | | | | |
| | | Carried forward to fo. 140 | | | 400 | | 1697 4 4 |

# Dr. Cash Account of Estate of Captain Robert

| Date of Receipts | | Bank or other Securities | Government Securities | Cash | |
|---|---|---|---|---|---|
| | From fol 11. | | | | |
| | | | | 3600 . | 3387 38 |
| | | | | . 3000 . | 3387 38 |
| | | | | Madras | 1st Cop |
| | | | | Errors | |
| 1853 June 1st | To Cash returned on my A/C closed under this date as follows. | | | | |
| | Admor Genls Commission | | | | 10 10 |
| | The Nain of Venkatsawmy | | | | 3 . . |
| | do of Yellapah | | | | 4 6 . |
| | do of Thondoy | | | | 9 12 8 |
| | do of Carpenter Cutchalasawy | | | | 2 . . |
| | do of Messrs Vroun & Co | | | | 18 10 7 |
| | do of W. Wiltman | | | | 2 14 . |
| | do of the Secy Retiring Fund | | | | 990 13 . |
| | Fees for Swearing Admor Bond to his S & A/C | | | | 2 8 . |
| | Registration fees for filing S & A/C | | | | 5 8 . |
| | To meet the Expences of Auditing the Accounts & Offs. Incidental Expences | | | | 20 . . |
| | Carried forwd. to fol 109 | | | | 1070 2 10 |

# Balfour with William A Serle, Admor Cent &c.

| Date. | Mr. J. Thackeray | | Bank Interest Account | Government Account | Admor Cent Account | Cash. | | |
|---|---|---|---|---|---|---|---|---|
| | | | | £ | £ | £ | a | d |
| | | | . | 3,000 | . | 666. | 15. | . |
| 1853 June 1st | | By Cash retained to be paid as follows. | | | | | | |
| | | Admor Genl's Commission on £3472. 2. 6 the amount distributed @ 5% Cent. | | | | £173. 9. 9. | | |
| | | Ditto the amount charged on £3258. 15. 6 ditto | | | | 162. 15 2. | | |
| | | 26 January 1853 | | | | | | |
| | | The Estate of Venketasawmy | " | " | " | 3. . . | | |
| | | ditto of Yellapah | " | " | " | 4 6. . | | |
| | | ditto of Thondray | " | " | " | 9. 12 8. | | |
| | | ditto of Carpenter Cutchalaceay | " | " | " | 2. . . | | |
| | | ditto of Messrs Brown & Co | " | " | " | 18 10 7. | | |
| | | ditto of Mr Eltzbacher | " | " | " | 2 4. | | |
| | | ditto of Secy: Retiring Fund subject to the production of certain Original Documents | " | " | " | 990 13. | | |
| | | ditto of Secy: Retiring Fund subject to his I. O. U. | " | " | " | 2 8. | | |
| | | Fees for swearing Admor Genl to his I. O. U. | " | " | " | 5 8. | | |
| | | Registrars fee for filing I. O. U. & three Exhibits | " | " | " | | | |
| | | To meet the Expences of auditing the Accounts of 31 Decr. last & 30 June next & for Incidental Expences. | " | " | " | 20. . . | | |
| | | | " | 3,000 | " | 1737. 1. 10. | | |
| | | By Balance of Cash in favor divided as follows. | | | | | | |
| | | By Cash paid Mrs Georgiana H Balfour the widow of the deceased Thos. Mesr. Bunny & Co being her (1/3) One third share in the clear residue of this Estate as per Vouchers | | | | 550. . . 7. | | |
| | | By do transferred to the Trust Account of George Paton Balfour the only Son of the deceased being his two Third do in do do | | | | 1100. 1. 3. | | |
| | | | " | 3,000 | " | 3387. 2 8 | | |
| 1853 June 1 | | By Cash paid Audit (on the 9th May) for 31 December last on protection | | | | | 6. . . | |
| 3 | | By do paid Admor Genls Commission on £213. 3. the difference retained on the 2nd account 5 P Cent | | | | ✓ | 10 10 7. | |
| 10 | | By do paid Judges Clerks fees for swearing Admor to his I. O. U. | | | | ✓ | 2 8. | |
| | | By do paid Registrars fee for filing I. O. U. | | | | ✓ | 5 8. | |
| 20 | | By do paid Mrs G H Balfour Thos. Mesr. Bunny being her 1/3 share in the further Collections made on this Estate | | | | ✓ | 330 4 4 | |
| | | By do transferred to the Trust account of Mr G P Balfour being his 2/3 share as do do | | | | ✓ | 660 8 8 | |
| 28 | | By do paid Ramalingum Chetty thro Nagapah Chetty being in full of the claim against the Estate as per Voucher | | | | ✓ | 9. 12 8 | |
| | | | | | | Carried fond to fol 109 | 1025. 4 3. | |

Dr. Cash Account of Estate of Lieutenant Thomas Mason

| Date of Receipt | From fol. 70. | | | | |
|---|---|---|---|---|---|
| | | | | £ | s. d. |
| | | | | | |
| | | | | | |
| | | | | |

# Stannus with William A Serle Admor Genl &c

| Date | Particulars | Dr. Legacy & Succession | Commission | Insurance | Cash. £ | s. | d. |
|---|---|---|---|---|---|---|---|
| | | £ | s | d | £ | s | d. |
| 1853 | | " | " | " | 39 | 14 | 9. |
| May 11 | By Cash paid Abstract and Duplicate thereof Rumgeal Chetty being in full of his Claim against this Estate as per Voucher | " | " | " | 5 | 6 | . |
| | By do paid C Boyce Ras the Sheriff Adm't Costs being his Charges as per do | " | " | " | 18 | " | . |
| | | " | " | " | 63 | 4 | 9. |
| June 30 | By Balance of Cash on hand Carried Above | " | " | " | 11 | " | 4 |
| | | " | " | " | 74 | 4 | 9. |
| 1853 Nov. 4 | By Cash paid Audit for 30 June last in proportion | " | " | " | 7 | " | 1 |
| Dec 31 | By Balance of Cash on hand carried down to Vol 3 fol 52 | " | " | " | 11 | " | " |
| | | " | " | " | 11 | " | " |

# Dr. Cash Account of Estate of Mr. Evan John Edmun

| Date of Receipts. | | |

# Davies with William Serle Atty for Genl Dr.

| Date | No. of Warrants | Warrants issued by Auditor of State | Warrants issued by Treasurer | Warrants taken up by Treasurer | Cash |
|---|---|---|---|---|---|

# Dr Cash Account of Estate of John Halkett.

| Date of Receipts | | Bank Funds Stock | Government Stock | Cash | |
|---|---|---|---|---|---|
| From ft. 1853 | 62. | | | | |
| | | | £0 | 00 | 00 |
| | | 4600 | 2000 | 5475 | 07 |
| | | 4600 | 2000 | 5475 | 07 |

July 1 To Balance of Cash & Government bonds brought down — 4600 2000 477 53

30 To Cash received from M.r D. Ashton Richardson & Co. being the Net Proceeds of Books sold on account of this Estate. — 14 12 10

Oct. 18 To Cash received from the Treas.y being Instalments due as follows.

On Note No. 9180 of 14994 of 25/26 for £ 2000 from 3.d May 52 to 7.th Sept.r 53 £ 124 7 1 — 143 2 11

Ord.r No. 6817 of 25/26 for £ 100 from 20 April 52 to 7 do — 6 14 6 — 7 5 7

Ord.r No. 18095 of 14134 of 25/26 for £ 2000 from 3.d May 52 to 7 do — 124 2 1 — 143 2 11

27 To do received from E. Irvine Esq.r Acting Collector of Rajahmundry thro' the Sub Treas.r of the Govt of Fort St George being in further part payment of the Proceeds of the Sale of Effects. — 34 7 11

Novem.r 19 To do received from the Treasury being Instalments due as follows.

On Note of No. 17578 of 1852/53 for £ 500 from 1.st May 52 to 1.st May 53 £ 20 — 21 14 6

25 To Amt. of the undermentioned Govt Ops Notes certified by the Asst Genl. of Fort St Geo. for discharge Vizt.

No. 18095 of 14134 of 1825/26 for — £ 2000

No. 9180 of 14994 of 1825/26 for — 2000

No. 6817 of 1825/26 for — 100

£ 4100 — 1373 5 4

29 To Cash received from the Treas.y being Instalments due as follows.

On Note No. 6547 of 1841/42 for Cor.s 1500 from 30 June 52 to 30 June 53 — 1500 — —

" No. 3815 of 1842/43 for — 500 from 1.st Augt 52 to 1.st Augt 53 — 150 — —

30 To do received from the Treasy being Intermediate Instalments due as follows.

On T. A. No. 26 of for Cor.s 4500 from 7.th Sept.r 53 to 1.st July 54 — 120 — —

Dec.r 15 To do received from do being Instalments due as follows.

On Note No. 17578 of 1852/53 for £ 500 from 1.st May to 1.st Nov.r 53 £ 20 10 — 68 12 9

10 10 5

Carried forward to Vol. 1. fol 23 — 4600 6300 5606 6 9

Esqre with William A Serle Admor Genl &c

| Date. | | Particulars | Folio | Amount | Amount | Cash. |
|---|---|---|---|---|---|---|
| | | | | Rs | Rs | Rs a |
| 1853 | | Paid postage of Letters as follows. | 1 3. | | | 4993. 1 4 |
| May 23 | | To R.C. Master Esqr. Rajahmundry | 3. | | | |
| | | To Mr M Orr do | 3. | | | |
| | | To 2d Lt S Humfrays do | 3. | | | |
| | | To Capt Hutchinson do | 3. | | | |
| | | To Lt & Q M C Chambers do | 3. | | | |
| | | To J Gosling Esqr Cocanada | 3. | | | |
| | | To 2d Lt Geo Goddard Rajahmundry | 3. | | | 2 8. |
| | 31 | From S Humfreys Rajahmundry | | | | 2. |
| June 13 | | From Surg Capt Jackson Rajahmundry | 3. | | | |
| | | From Capt Hutchinson do | 3. | | | 6. |
| | 17 | To D C Chambers Rajahmundry | 3. | | | |
| | | To J A Anstruther Esqr Asst Judge Rajahmundry | 3. | | | 6. |
| | | | | | | 4996 7 |
| | 30 | By Balance of Cash Remaining on hand carried down | | 4,600 | 2,000 | 479 5 3 |
| | | | | 4,600 | 2,000 | 5,475 12 7 |

being the Amt Returned from 1st January to 30th June last.

| | | | | | | |
|---|---|---|---|---|---|---|
| July 12 | By Cash paid Admor Genl Commission on Rs 4,853. 2 — at 5 p Cent | | | | | 242. 10. 6 |
| Sept 6 | By do paid postage of letter to the Acting Sub Judge of Rajahmundry | | | | | 3. |
| | By do paid Messrs Ashton Richardson Hall Commission 2½ p Cent for appraising Sundry articles | | | | | 1 11. 9 |
| 28 | By do paid postage of letter to P Irvine Esqre Sub Judge Rajahmundry | | | | | 3. |
| Octr 29 | By do paid do — do — to P Irvine Esqre Sub Judge Rajahmundry | | | | | 3. |
| Novr 4 | By do paid Audit for 30 June last in proportion | | | | | 8. |
| 25 | By Amt of the undermentd Govt Promissory Notes discharged by Govt Vizt | | | | | |
| | No 18095 of 1434 of 1825/26 for | Rs 2,000 | | | | |
| | No 9180 of 14994 of 1825/26 for | 2,000 | | | | |
| | No 6817 of 1825/26 for | 100 | | | | |
| | | | | 4,100 | | |
| | By do paid the Sub Treasr of the Sort of Fort St Geo for the purchase of the undermentd Treasy Acts of the 4 & 5 C L. for 6th Feby 1843. Vizt | | | | | |
| | No 2091 dated 28 Novr 53 for | | | | 4,300 | |
| Decr 8 | By do paid Admor Genl Commission on Rs 10. 4. 9 at 5 p Cent | | | | | 8. 3 |
| | | | | | | |
| | Carried fwd to Vol 1. fol 28 | | | 4100 | 4553. 7 6 | |

# Dr. Cash Account of Estate of Montague William

| Date of Receipt | | Bank of Madras | Government | Securities | Cash | |
|---|---|---|---|---|---|---|
| Trn fol 68 | | | | | | |
| | | | Sh | Cr | Cr | Ad |
| | | " | " | 2,000 | 384 | 14 |
| | | " | " | 2,000 | 384 | 14 |
| 1853. July | 1st To Balance of Cash &c. on hand Carried down | " | " | 2,000 | 137 | 4 9 |
| | 4 To Cash received from Mr A. T. Lowry thro' Messrs Arbuthnot & Co being the Proceeds of the Sale of the DeLisle Cottage at Ootacamund | " | " | " | 1,000 | " |
| | 18 To do received from T. R. Richmond Esqr thro' J. J. Geddes Esqr agent Agra & United Service Bank being the Proceeds of the Sale of Rum | " | " | " | 139 | 1 2 |
| | 26 To do received from Mr A. T. Lowry thro' the Agent Oriental Bank Corporation Madras, being in part payment of the proceeds of Sale of two Cottages and Furniture on the Hills belonging to the deceased | " | " | " | 1,000 | " |
| | 27 To do received from Mr A. T. Lowry thro' Messrs Ashton Richardson & Co being in further part payment of the proceeds of Sale of two Cottages and furniture on the Hills belonging to this Estate | " | " | " | 200 | " |
| Sept. | 26 To do received from do thro' the Bank of Madras being the balance in his hands | " | " | " | 43 | 6 |
| Oct. | 7 To Amount written back this day the same being the Commission on Rs 2.5.10 the amount of Commission debited on the 6 Sept. 1852 | " | " | " | 1 | 10 |
| " | 18 To Cash received from W. T. Lowry being the proceeds of the Sale of Empty Bottles belonging to this Estate | " | " | " | 18 | " |
| Nov. | 29 To do received from the Treasy being Int. due as follows. | | | | | |
| | On Note No 40452 of 1841/42 for Cr 1,000 fm 30 June/52 to 30 June/53 | " | " | " | 50 | " |
| | " No 3236 of 1841/42 for " 1000 fm 30 do to 30 do | " | " | " | 50 | " |
| | Carried forward to Vol fol 122 | " | " | 2,000 | 2637 | 12 9 |

# Perreau Esqre with / William Searle Admr Genl &c

| Date. | Folio | | Rupees | Annas | Pies. |
|---|---|---|---|---|---|
| | | | | Cash. | |
| | | | | Rs. As. | Rs. As. |
| 1853 | | | | | |
| | | | | | 140. 13. 3. |
| May 31 | | By Cash paid J H Wilkins Esqr being in full of his costs for preparing the Assignment from J H Otley Esq to the deceased of the Cottage on the Hills as p Voucher | | | 44. " " |
| June 13 | | By do paid postage of letter as follows. | | | |
| | | From Mr A J Lowry Ootacamund . . . 6. . | | | |
| | | From W Kennedy Esqr Calicut . . . 3. . | | | 9. " |
| 15 | | By do paid Mr A Reid Proprietor Spectator Press for advertising Sale of Landed Property at the Neilgherry Hills | | | 30. 12. |
| 23 | | By do paid postage of letter as follows. | | | |
| | | To Mr A J Lowry Ootacamund . . . 12. . | | | |
| | | To do do . . . 3. . | | | 15. |
| 24 | | By do paid Messrs Pharoah & Co for advertising in the Athenæum Sale of Landed Property at Ootacamund | | | 29 12. |
| 27 | | By do paid postage of letter from Mr W Kennedy Calicut | | | 6. |
| 28 | | By do paid do do to Mr J R Richmond Bombay | | | 5. " |
| | | | | 247 9 3. | |
| June 30 | | By Balance of Cash on hand Carried down | 2000 | 137 4 9 | |
| | | | 2000. | 384 14 " | |
| 1853 | | | | | |
| July 1 | | By Cash paid postage of letter as follows. | | | |
| | | From Mr A J Lowry. Ootacamund | | | 3. " |
| | | To do do do | | | 3. " |
| 12 | | By do paid Admr Genl Commission on Rs. 128. 7. 6. at 5 p Cent being the Client disbursed up to 30 June last | | | 6. 6 9. |
| 18 | | By do paid postage of letter to J R. Richmond Esqr Bombay | | | 5. " |
| 19 | | By do paid do do from do do do | | | 10. " |
| Augt 2 | | By do paid postage of letter as follows. | | | |
| | | To C K Thomas Esqr Collr of Combatore . . . 3. " | | | |
| | | To Mr A. J. Lowry Ootacamund . . . 3. " | | | 6. " |
| 11 | | By do paid postage of letter from Mr A. J. Lowry Ootacamund | | | 15. " |
| 31 | | By do paid postage of do to do do do | | | 3. " |
| Sept 21 | | By do paid do do to do do do | | | 3. " |
| Oct 4 | | By do paid do do to do do do | | | 6. " |
| Nov 4 | | By do paid Audit for 30 June last in proportion | | | 6. " " |
| Dec 12 | | By do paid Admr Genl Commr on Rs 9-6-- @ 5 p Cent | | | 7 6. |
| | | Carried forward to Vol 1 fol 22 | | 16 4 3. | |

# Dr. Cash Account of Estate of Captain Robert In Trust for Mr. George

| Date of Receipts | | | Bank or other Shares | Government | Securities | Cash |
|---|---|---|---|---|---|---|
| 1853 | | | | | | |
| June | 1 | To Amount transferred from the Genl. Estate Account being your 2/3 Share in this Estate | | Sh | Cr | Cr 0 |
| | 20 | To do transferred from the Genl. do being your 2/3 do in the further collections made in this Estate | " | " | " | 1100 1.3 |
| | | | " | " | " | 660 8 8 |
| | | | " | " | " | 1760 9.11 |
| 1853 | | | | | | |
| July | 1st | To Balance of Cash on hand brought down | " | " | " | 1760 9.11 |
| | 7 | To Amount of a Treasy. Acknowledgment purchased as follows. No 1192 for | " | " | 1700 | " " |
| | 29 | To Cash received from the Treasy. being Intt. due as follows. On Treasy. Acktg. No 1192 for Cr 1700 from 7 July to 1 Augt. 1853 | " | " | " | 4 8 6 |
| | | | " | " | 1700 | 1765 2 5 |

Patⁿ Balfour
Balfour with / William St Leger & Admor Gent &c

| Date. | Particulars | Bank for the Straits | Commercial | Union Bk. | Cash. |
|---|---|---|---|---|---|
| 1853. | | | | | |
| June 30 | By Balance of Cash on hand Carried down | | | | 1760 9 11 |
| | | | | | 1760 9 11 |
| 1853. | | | | | |
| July 7 | By Cash paid the Govt Agents of Fort St George for the purchase of a Tickt Ticket as follows | | | | |
| | No 1192 dated 7 July 1853 for ~~Pat~~ | | | | 1700 " " |
| | Fees of the Govt Agents on receiving on Cash Rs 1700 @ ¼ p Cent. | | | | 4 4 " |
| | | | | | 1704 4 " |
| Nov 4 | By Cash paid Audt for 30 June last in proportion | | | | 6 " " |
| | | | | | 1,710 4 " |
| Dec 31 | By Balance of Cash &c on hand carried down to A Vol 1 fol 149 | | | 1700 | 54 14 5 |
| | | | | 1700 | 1,765 2 5 |

# Dr. Cash Account of Estate L. Mrs. Mary

| Date of Receipts. | | Cash Rec'd from the Treas. | Income | Income Tax | Cash |
|---|---|---|---|---|---|
| 1853 | | | | | |
| June 17 | To Cash recevd from Majr W. O'Macdonald being the amount found among st the deceased Effects | | | | 20 00 |
| 28 | To do recevd from Messrs. Ashton Richard & Co being do found among st do | | | | 77 87 |
| | | | | | 97 87 |
| 1853. | | | | | |
| July 1 | To Balance of Cash on hand brought down | | | | 97 87 |
| Sept. 8 | To Cash recevd from the Paymaster Pensy on account of this Estate | | | | 10 24 |
| 23 | To Amount of a Treas. Acky of the 1st Court Leevy of 1st Feby 1853 purchased as follows No. 1316 for £15 200 proportion carried here is | | | | 761 52 |
| Oct. 3 | To Cash recevd from Messrs. Ashton Richard & Co being the Net Proceeds of Sundries Sold on account of this Estate | | | | 800 00 |
| 22 | To Cash recevd from the Treas. being the interme. Int. due as follows. On Treas. Acky No. 1316 for £15,200 proportion carried here is £800 Int. due from 23d Sept. to 1 Feby 54 | | | | 70 58 |
| | | | | | 11 61 |
| | | | | | 1732 10 |
| Dec. 31 | To Balance of Cash due carried down to Vol. 3 fol 53 | | | | 98 13 |
| | | | | | 1830 23 |

# Spry with William A Serle Admor Genl &c

| Date | Folio | | Bank notes & Silver | Government Securities | Sundries | Cash |
|---|---|---|---|---|---|---|
| | | | ₰ | ₰ | ₰ | ₰ |
| 1853. June 30 | | By Balance of Cash on hand carried down | " | " | " | 79.87 |
| | | | " | " | " | 79.87 |
| 1853 July 26 | | By Cash paid Cost for obtaining Letters of administration to this Estate | " | " | " | 33.8. |
| Augt 2 | | By do paid the undermentioned Servants of the deceased being the amount of wages due to them as follows. | | | | |
| | | Hetto Cook 15 days wages due @ 4 ₰ ₱ Month | " | " | " | 2.. |
| | | Tranee Maty 15 days do due @ do do | " | " | " | 2.. |
| | | Arulayee Ayah 15 days do due @ do do | " | " | " | 2.. |
| | | Nine small Water Women 15 days do due @ 2 do ₱ do | " | " | " | 1.. |
| | | Sutchinee Scavanger 6 days do due @ 1 do ₱ do | " | " | " | 28. |
| 16 | | By do paid Coly hire for conveying articles &c to Messrs Ashton Richardson & Cos Ware Rooms | " | " | " | 10 8 10 |
| 23 | | By do paid Mr C S Trotter Superintendent St Marys Burial Ground for preparing a Plain Grave for the interment of deceased | " | " | " | 1.. |
| Septr 17 | | By do paid Coly hire for conveying three Pictures from Messrs Ashton Richardson & Cos Mount Road | " | " | " | 2. |
| 23 | | By do paid the Sub Treasurer of the Govt of Fort St George for the purchase of a Treasury Acknowledgment of the 4 ₱ Cent Loan of 1st Feby 1843 dated 23d Septr 1853 and bearing Int from that date as follows. No 1316 for ₰ 15200 proportion named here is ₰ 800 .. Fee of the Govt Agents in receiving ₰ 800 @ ¼ ₱ Cent 2.. | " | " | " | 802.. |
| 28 | | By do paid Mr E H Smith Supt the proportion for advertising in the Fort St George for the Debts and Credits of this Estate | " | " | " | 1 4. |
| | | By do paid Chinnasawmy Washerman being the balance of Wages due to him as ₱ Voucher | " | " | " | 3 4. |
| Octr 3 | | By do paid Admr Genls Commission on ₰ 802 @ 5 ₱ Cent being the amt Invested in the 23d Septr last | " | " | " | 40 1 7 |
| Novr 4 | | By do paid Audit for 30 June last in proportion | " | " | " | 2 8. |
| 15 | | By do paid Mr J Revis Undertaker & Sculptor for the interment of the deceased as ₱ Voucher | " | " | " | 130.. |
| | | | " | " | " | 1032 1 1 |
| Dec 31 | | By Balance on hand carried down to Vol 3 fol 53. | " | " | 800 | " " " |
| | | | " | " | 800 | 1032 1 1 |

# Dr. Cash Account of Estate of Mr. Benjamin

| Date of Receipt | | Bank of other shares | Government | Securities | Cash |
|---|---|---|---|---|---|
| 1853 | | | | | |
| June 30 | To Balance of Cash due carried down | | | | Cr. 4 |
| | | | | | 4 |
| 1853 | | | | | |
| July 28 | To Cash received from Cosavoolos Naidoo being in full of the debt due for the repair of an open faced Watch | | | | 14 |
| Augt. 3 | To amt. of a Gov. No. 10905 of 1835/36 received from the Sayadily Board thro' the Hon'ble Co's Collector | | | 500 | |
| 4 | To do received from Col. J. B. Forster being the amount due by him for the repairs of a Chronometer | | | | 21 |
| Septr. 8 | To do received from Meer Sham Soodeen being the amount due by him for the repairs of a Musical Box | | | | 21 |
| 21 | To do received from the Sub Treas.r being the allowance of Government for winding and keeping the Govt. Clocks in repair as follows. For the Month of March 1853 Rs. 40 . . For 22 days in April 1853 29 . 5 . 4 | | | | 69 5 4 |
| Novr. 12 | To do received from Allie Khan being the amt. due by him to this Estate | | | | 3 8 |
| " 19 | To do received from Messrs. Ashton Richardson & Co. being in full of their debt to this Estate | | | | 38 |
| " | To do received from Mr. E. Andrews being in full of his do. to this Estate | | | | 68 |
| " 29 | To do received from the Treas.y being Int. due as follows On Note No. 10905 of 1835/36 for CR. 500 fr. 31 Sept./51 to 31st Mch./53 | | | | 30 |
| Decr. 2 | To do received from Mr. W. E. Cockrane being in full of his debt to this Estate | | | | 5 8 |
| 15 | To do received from the Treas.y being Int. due as follows On Note No. 10905 of 1835/36 for CR. 500 from 31 Mch. to 30 Sept./53 | | | | 10 |
| | | | | 500 | 184 5 4 |

# Bonjour with William A Serle Admor Genl Cr

| Date | No. of Vouchers | | Bank or other Shares | Government | Securities | Cash |
|---|---|---|---|---|---|---|
| | | | | Sh | Ch | Ch a d |
| 1853 June 17 | | By Cash paid Cooly hire for conveying two Boxes of Papers from Messrs Ashton Richardson & Co to the Office | " | " | " | " 4 " |
| | | | " | " | " | " 4 " |
| 1853 July 1st | | By Balance of Cash due brought down | " | " | " | " 4 " |
| 26 | | By Cash paid Costs for obtaining Letters of administration to this Estate | " | " | " | 36 8 " |
| Sept 6 | | By do paid Mr H Smith Supt Fort S George Gazette for advertizing Debits and Credits of this Estate | " | " | " | 3 12 " |
| Nov 21st | | By do paid postage of letter to Ens. G. Beresford Cannanore | " | " | " | " 3 " |
| | | By do paid do do to Mr J. Antonia Bangalore | " | " | " | " 2 " |
| 30 | | By do paid do do to J Braddock Esqr Trippasore | " | " | " | " " 6 |
| Dec 7 | | By do paid do do to Mr E. S. Charnier Salem | " | " | " | " 2 " |
| 9 | | By do paid Messrs Ashton Richardson & Co being the Expences of Cooly hire incurred by them on account of this Estate | " | " | " | 1 7 9 |
| 12 | | By do paid postage of letter as follows | | | | |
| | | To Mrs R G Clarke Bellary " 3 " | | | | |
| | | To W E Cochrane Esqr Salem " 2 " | | | | |
| | | To J H Cochrane Esqr Chingleput " " 6 | " | " | " | 5 6 |
| 14 | | By do paid Mr C S Trotter being in full of his Claim for the interment of the deceased as pr Voucher | " | " | " | 12 8 " |
| | | By do paid postage of letter to Mrs Charlotte Clarke Bellary | " | " | " | " 3 " |
| 17 | | By do paid do do to Mr J W Jelly Salem | " | " | " | " 2 " |
| 22d | | By do paid do do to Lt J. Buchanan Mhow | " | " | " | " 6 " |
| | | By do paid do do to Mr J. Bartholomew Nellore | " | " | " | " 1 " |
| | | | " | " | " | 56 " 9 |
| Dec 31 | | By Balance of Cash in hand carried down to Vol 1 fo 46 | " | " | 500 | 128 4 7 |
| | | | " | " | 500 | 184 5 4 |

# Dr. Cash Account of Estate of the Revd. Thomas

| Date of Receipts | | | | | |
|---|---|---|---|---|---|
| From Vol 1 p 155 | | | | | |
| 1853. | | | | | |
| June 28 | To Amount of a Govt Pro Note purchased as follows. | | | | |
| | No. 238 of 1828/29 for | | | 1500 | 1771 |
| | | | 900 | | |
| | | | 900 | 1500 | 1771 |
| 1853. | | | | | |
| July 1st | To Balance of Cash Dr. on hand brought down | | | | |
| Nov 8 | To Cash received from Mr T Brass for the Sale of a Govt Pro Note as follows | | 900 | | 47 |
| | No. 238 of 1828/29 for | | | | |
| | Int from 28 July to 8 Novr/53 being 3 Mos. & 10 days | | | | |
| | Pm @ 2¼ p Cent. | | | | |
| | | | 900 | | |
| | | | 128 | | |
| | | | 204 | | |
| | | | 932 12 | | |
| Novemr 19 | To do received from the Treasury bems Int due as follows | | | | |
| | On Note No. 238 of 1828/29 for Sr 900 fm 28 Jany/52 to 28 July/53 Sr 54 | | | | 5 |
| | | | 900 | | 1098 |

1050 14 2
1010 6 8
40 7 6

# Halls with William A Serle Admor Genl &c

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | Sh | Cr | Cr | A P |
| 1853 | | | | " | " | 1,500 | 713 | 8 5 |
| June 28 | By Cash paid Mr T Brass for the purchase of a Govt Pro Note as follows. | | | | | | | |
| | No 238 of 1828/29 for | Sh | 900 " " | | | | | |
| | Int from 28 Jany /52 to 28 June /53 | | 51 " " | | | | | |
| | | | 951 " " | | | | | |
| | Deed Discount @ 1/4 p Cent | | 2 4 " | | | | | |
| | | Sh | 948 12 " " | " | " | " | 1,010 | 6 8 |
| | | | | " | " | 1,500 | 1723 | 15 1 |
| " 30 | By Balance of Cash &c on hand carried down | | | " | 900 | " | 47 | 8 3 |
| | | | | " | 900 | 1,500 | 1771 | 7 4 |
| July 8 | By Cash paid Admor Genl's Commission on Rs 167 3 " being the Profit upon the sale of the Govt Pro Note ~~at 5 p Cent~~ ~~sold on the 13 Jany last at 5 p Cent~~ ~~[illegible] collections made up to June /53~~ | | | " | " | " | 8 | 5 9 |
| Sept 12 | By do paid into the Treasury for the purpose of remitting to England being the propn of the Claim of the Revd J J Smith against this Estate | | | " | " | " | 1,019 | 14 6 |
| Novr 4 | By do paid Audit for 30 June last in proportion | | | " | " | " | 7 | " " |
| 8 | By amount of a Govt Pro sold as follows. No 238 of 1828/29 for | | | " | 900 | " | " | " " |
| | | | | " | 900 | " | 1035 | 4 3 |
| Dec 31 | By Balance of Cash on hand carried down to Vol 2 fol 209 | | | " | " | " | 63 | 2 2 |
| | | | | " | 900 | " | 1,098 | 6 5 |

# Dr. Cash Account of Estate of Farrier Major

| Date of Receipts | | Bank or other shares | Government Securities | Cash |
|---|---|---|---|---|
| From Vol 1 fol 82. | | | | |
| 1863. | | | | |
| July 1st | To Balance of Cash on hand brought down | " | " | 10 " |
| | | " | " | 10 " |

John Conley with William A. Serle Admor Cent. Cr.

| Date | No. of Vouchers | | Bank or other Shares | Government Securities | | Cash | | |
|---|---|---|---|---|---|---|---|---|
| | | | | S.R. | C.R. | C.R. | A.O. | |
| 1853 | | | | | | | | |
| Nov. | 4 | By Cash paid audit for 30 June last in proportion | " | " | " | 1 | " | " |
| Dec. | 31 | By Balance of Cash on hand carried down to N Vol 2 fol 134 | " | " | " | 9 | " | " |
| | | | " | " | " | 10 | " | " |

# Dr. Cash Account of Estate of Captain and Brevet Major

| Date of Receipts | | Bank & other Shares | Government Securities | Cash. |
|---|---|---|---|---|
| | from Vol 1 fol 87. | | | |
| | Brought forward | £ | s. | d. |
| | | — | — | 12 11 — |
| | | — | — | 12 11 — |
| 1883. July 1st | By Balance of Cash on hand brought down | — | — | 11 11 — |
| | | — | — | 11 11 — |

# Robert Grant Carmichael in ct William A. Serle A. Mor. Genl. &c.

| Date. | Nos. of Vouchers | | Bank or other Shares | Government Securities | Cash. |
|---|---|---|---|---|---|
| | | | £ s. d. | £ s. d. | £ s. d. |
| | | Brought forward | — — | — — | 1. — — |
| 1853 June 30 | | By Balance of Cash on hand carried down | — — | — — | 11 11 — |
| | | | — — | — — | 12 11 — |
| 1853 Nov 4 | | By Cash paid Audt for 30 June last in proportion | — — | — — | 1 — — |
| Dec 31 | | By Balance of Cash on hand carried down to A/c 2 fol 135 | — — | — — | 10 11 — |
| | | | — — | — — | 11 11 — |

# Dr. Cash Account of Estate of Henry Turner

| Date of Receipts. | | Bank Stock | Investments | Loans | Cash |
|---|---|---|---|---|---|
| | From Vol 2 fo 45. | $ ¢ | $ ¢ | $ ¢ | $ ¢ |
| | | " | " | " | 274 13 7. |
| | | " | " | " | 274 13 7 |
| 1853 July 1 | To Balance of Cash in hand brought down | " | " | " | 272 7 7. |
| | | " | " | " | 272 7 7 |

# Bushby with William A Serle Admor Genl &c.

| Date. | Folio Ledger | | Bank & other Shares | Government Securities | | Cash. | | |
|---|---|---|---|---|---|---|---|---|
| | | | £ | £ | | £ | s | d |
| 1853 June 30 | | By Balance of Cash in hand, carried down | " | " | " | 272 | 7 | 7 |
| | | | " | " | " | 274 | 13 | 7 |
| 1853 Nov 4 | | By Cash paid Audt for 30 June last in proportion | " | " | " | 2 | 8 | 0 |
| Dec 31 | | By Balance of Cash on hand carried down to A Vol 1 fol 150 | " | " | " | 269 | 15 | 7 |
| | | | " | " | " | 272 | 7 | 7 |

# Dr. Cash Account of Estate of Major William

| Date of Receipt | | | Bank or other Shares | Government | Securities | Cash |
|---|---|---|---|---|---|---|
| From Vol 2 fo 47. | | | | Cts | Cts | Cts |
| | | | | | | 19 10 |
| | | | | | | 19 10 |
| 1853 July | 1 | To Balance of Cash in hand brought down | | | | 18 10 |
| | | | | | | 18 10 |

# Boran Bernard. with William Steele Actnor Genl &c

| Date | Wm. Steele Actnor | Bank Notes & Checks | Specie | Silver | Cash. | |
|---|---|---|---|---|---|---|
| | | | Dr | Cr | Dr | Cr |
| 1853 | | " | " | " | 1 | - |
| June 30 | By Balance of Cash in hand carried down | " | " | " | 18 | 106 |
| | | " | " | " | 19 | 106 |
| 1853 | | | | | | |
| Nov. 4 | By Cash paid Audt for 30 June last in proportion | " | " | " | 1 | - |
| Dec. 31 | By Balance of Cash on hand carried down to A Bk 1 pl 151 | " | " | " | 17 | 10 6 |
| | | " | " | " | 18 | 10 6 |

# Dr. Cash Account of Estate of Charles Hawkins

| Date of Receipt | | | Bank Grotten Shares | Government | Securities | Cash |
|---|---|---|---|---|---|---|
| From fol. 38. 1853 | | | | Sd | Cd | Cd |
| June | 30 | By Balance of Cash due carried down | " | 23,600 | 26,700 | 6,414 4 7 |
| | | | " | " | " | 2,491 4 8 |
| | | | " | 23,600 | 26,700 | 8,906 3 3 |
| July | 1 | To Balance brought down | " | 22,100 | 25,700 | " |
| Oct. | 7 | To Cash written back this day, the same being the Commission on Rs 1,369.6.9 erroneously debited on 11 March 1853 | " | " | " | 68.7.6 |
| | " | To do received from Messrs Arbuthnot & Co on the 4 Instant being the Return Premium for the half Year Ending 30 June 1853 on Policy No. 340. on the life of Major G. I. Richardson | " | " | " | 78.4.8 |
| | 18 | To Cash received from the Treasury being Int. due as follows | | | | |
| | | On Note No. 2434 of 1829/30 for Sd 1000 from 5 Mch/52 to 7 Sept/53 Sd 75. 4. 5. or | " | " | " | 80.2.8 |
| | | Do. No. 3094 of 1829/30 for " 1500 from 23d Sept/52 to 7 do " 71. 10. 8. or | " | " | " | 76.5.2 |
| | | Do. No. 10425 of 1825/26 for " 1000 from 22d Dec/51 to 7 do " 85. 6. 8. or | " | " | " | 90.15.6 |
| | | Do. No. 10224 of 1825/26 for " 1200 from 17 Jany/52 to 7 do " 98. 5. 4 or | " | " | " | 104.11.7 |
| | | Do. No. 13914 of 1825/26 for " 800 from 10 Do. to 7 do " 66. 5. 4. or | " | " | " | 70.10.4 |
| Nov. | 19 | To do received from do being Int. due as follows | | | | |
| | | On Note No. 2351 of 1828/29 for Sd 1100 from 28 Jany/52 to 28 July/53 Sd 66 " or | " | " | " | 70.4.8 |
| | | Do. No. 249 of 1828/29 for " 500 from 28 do to 28 do " 30 " or | " | " | " | 31.15.2 |
| | | Do. No. 62 of 1828/29 for " 600 from 21st do to 21st do " 36 " or | " | " | " | 38.5.5 |
| | | Do. No. 33 of 243 of 28/29 for " 200 from 28 do to 28 do " 12 " or | " | " | " | 12.12.6 |
| | | Do. No. 3505 of 1832/33 for " 1200 from 1st Nov/51 to 1st May/53 " 72 " or | " | " | " | 76.10.11 |
| | | Do. No. 1623 of 1832/33 for " 700 from 1st do to 1st do " 42 " or | " | " | " | 44.11.8 |
| | | Do. No. 5319 of 217 of 32/33 for " 500 from 1st do to 1st do " 30 " or | " | " | " | 31.15.2 |
| | | Do. No. 1637 of 1832/33 for " 500 from 1st do to 1st do " 30 " or | " | " | " | 31.15.2 |
| | | Do. No. 14735 of 1832/33 for " 500 from 1st do to 1st do " 30 " or | " | " | " | 31.15.2 |
| | | Do. No. 1168 of 1346 of 32/33 for " 1000 from 1st do to 1st do " 60 " or | " | " | " | 63.14.5 |
| | | Do. No. 4089 of 2971 of 32/33 for " 1300 from 1st do to 1st do " 78 " or | " | " | " | 83.1.2 |
| | | Do. No. 18013 of 1832/33 for " 4000 from 1st do to 1st do " 240 " or | " | " | " | 255.9.7 |
| | | Do. No. 10853 of 1832/33 for " 1000 from 1st do to 1st do " 60 " or | " | " | " | 63.14.5 |
| | | Do. No. 10394 of 1832/33 for " 500 from 1st do to 1st do " 30 " or | " | " | " | 31.15.2 |
| | | Do. No. 8751 of 8111 of 1832/33 for " 3000 from 1st do to 1st do " 180 " or | " | " | " | 191.11.3 |
| | 25 | To Amount of the undermentioned five Govt Pro Notes certified by the Accountant Genl. of Fort St. George for discharged Vizt | | | | |
| | | No. 13914 of 1825/26 for Sd 800. | | | | |
| | | No. 10425 of 1825/26 for " 1000 | | | | |
| | | No. 10244 of 1825/26 for " 1200 | | | | |
| | | " 3000 | " | " | " | 3,200 " " |
| | | No. 3094 of 1829/30 for Sd 1500 | | | | |
| | | No. 2434 of 1829/30 for " 1000 | | | | |
| | | " 2500 | " | " | " | 2,666.10.3 |
| | | To do of Principal of a Treasy Acknowledgment particulars as per Entry on the Contra Side under this date for | " | " | 3200 | " " |
| | | To do do do for | " | " | 2,600 | " " |
| | | Carried forward to fol 137 | " | 22,100 | 31,500 | 7,497.9.11 |

Esqre with / William A Serle Asstor Govt Cr.

| Date | No of Voucher | | Bank Credit Shares | Government Securities | Treasury Securities | Cash | | |
|---|---|---|---|---|---|---|---|---|
| 1833 | | | | Rs | Rs | Rs | a | p |
| June 30 | | By Balance carried down | " | 15,00 | 10,00 | 8906 | 3 | 3 |
| | | | " | 22100 | 25700 | " | " | - |
| | | | " | 23800 | 26700 | 8906 | 3 | 3 |
| July 1 | | By Balance of Cash chge. brought down | " | " | " | 21491 | 11 | 8 |
| Sept 12 | | By Cash paid Assor Govt Commission on Rs 5614. B. P. at 5 p Cent | " | " | " | 280 | 11 | 11 |
| Nov 4 | | By do paid Audt for 30 June last in proportion | " | " | " | 10 | " | " |
| | 25. | By amount of the undermentioned Govt Rs Notes discharged by Govt Vgl. | | | | | | |
| | | No 13914 of 1825/26 for | Rs 800. | | | | | |
| | | No 10425 of 1825/26 for | 1000 | | | | | |
| | | No 10244 of 1825/26 for | 1200 | " | 3000 | " | " | " |
| | | No 3094 of 1829/30 for | Rs 1500 | | | | | |
| | | No 2434 of 1829/30 for | 1000 | " | 2500 | " | " | " |
| | | By do paid the Sub Treas. of the Govt of Fort St George for the purchase of the undermentioned Treas. Remembrancy of the 4 p Cent Loan of 1 Feby 1813 Vgl. | | | | | | |
| | | No 2681 dated 28 Nov/33 for | " | " | " | 3200 | " | " |
| | | No 2731 dated 29 do — for | " | " | " | 2000 | " | " |
| | | | | | | | | |
| | | Carried forward to fol 137 | " | 5,500 | " | 8582 | 10 | 7 |

# D. Cash Account of Estate of Major Sir John Gordon Bart

| Date of Receipts | | Cash in other Banks | Government Securities | Cash |
|---|---|---|---|---|
| | From fo. 2. | £ | £ | £ |
| | | 13700 | 8400 | 2478 |
| | | 13700 | 8400 | 2478 |
| 1853. July 1st | To Balance of Cash & Securities brought down | | | |
| 7 | To Amt of a Treas[y] Acct of purchases as follows No 1193 for CR 9600 proportion carried here in | 12400 | 8400 | 520 |
| | On Treas[y] Acct No 1193 for CR 9600 Int on the portion thereof CR 500 from 7 July 1852 to 7 July 1853 | | | 500 |
| Oct 18 | To do received from Do being Int due as follows. | | | |
| | On Note No 563 of 1341 of 29/30 for CR 2000 from 19 Oct/51 to 7 July/53 | | | 188.5.4 |
| | Do No 1528 of 1829/30 for CR 1500 from 8 do to 7 do do | | | 103.8.0 |
| | Do No 10416 of 1825/26 for CR 3000 from 10 Jany/52 to 7 do do | | | 248.12.0 |
| Nov 19 | To do received from do being Int due as follows. | | | |
| | On Note No 1826 of 32/33 for CR 1500 from 1 Nov/51 to 1 May/53 | | | 90 |
| | Do No 7265 of 32/33 for 800 from 1 do to 1 do | | | 48 |
| | Do No 17149 of 1381 of 32/33 for 1000 from 1 do to 1 do | | | 60 |
| | Do No 17304 of 32/33 for 1000 from 1 do to 1 do | | | 60 |
| | Do No 13221 of 32/33 for 600 from 1 do to 1 do | | | 36 |
| | Do No 16359 of 1382/33 for 500 from 1 do to 1 do | | | 30 |
| | Do No 11374 of 1832/33 for 500 from 1 do to 1 do | | | 30 |
| Nov 25 | To Amt of the undrawn Cert Pro Notes certified by the Acct Genl of Ferth & Geo: for discharge Visit. | | | |
| | No 1528 of 1829/30 for CR 1500. | | | |
| | No 563 of 1341 of 1829/30 for CR 200 0. | | | |
| | | | | CR 3500 - 0 |
| " | To do of Amt of a Treas[y] Acct of purchases particulars as per entry in the Contra Side under this date for | | | 3200 |
| " | To do do do do for | | | 3700 |
| " 29 | To Cash received from the Treas[y] being Int due as follows. | | | 3200 |
| | On Note No 9851 of 1841/42 for CR 500 from 30 June/51 to 30 June/52 | | | 50 |
| | " No 23399 of 1841/42 for " 600 from 30 do to 30 do | | | 60 |
| | " No 28411 of 1841/42 for " 600 from 30 do to 30 do | | | 60 |
| | " No 31999 of 1841/42 for " 700 from 30 do to 30 do | | | 70 |
| | " No 40362 of — " for " 600 from 30 do to 30 do | | | 60 |
| | " No 49586 of — " for " 900 from 30 do to 30 do | | | 90 |
| | " No 25751 of — " for " 600 from 30 do to 30 do | | | 60 |
| | " No 13302 of 1835/36 for " 900 from 30 do to 30 do | | | 90 |
| | " No 17663 of — " for " 600 from 30 do to 30 do | | | 60 |
| | " No 3720 of 1842/43 for " 600 from 30 do to 31st March/53 | | | 54 |
| | " No 7934 of — " for " 600 from 1st Augt/51 to 1st Augt/52. | | | 36 |
| | " No 5006 of — " for " 600 from 1st do to 1st do | | | 48 |
| | " No 3610 of — " for " 600 from 1st July/52 to 1st do | | | 45 |
| 30 | To do received from the Treas[y] being Int due as follows | | | 36 |
| | On T.A No 2879 for CR 3200 from 7 Sept/53 to 1st July/54 | | | 48 |
| Dec 1 | On do No 2729 for CR 3706 from 7 do to 7 do | | | 57.3 |
| 15 | To do received from the Treas[y] being Int due as follows | | | 57.32 |
| | On Note No 13302 of 1835/36 for CR 900 from 31 March to 30 September 1853 | | | 18 |
| | On do No 17663 of 1835/36 for CR 600 from 31 do to 30 do | | | 12 |
| | Carried forwd to Vol 1 fol 25. | 12400 | 15800 | 3314 |

mk — William A. Serle — Junior Lieut. — Dr

| Date | Vo. of Vouchers | | Bank Shares | Government Securities | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | No. | CRs | CRs | a | p. |
| 1853. | | | " | 1300. " | 1954 | 4 | 5. |
| June 30 | | By Balance of Cash &c. carried down | " | 12400. 8400. | 523 | 13 | 4 |
| | | | " | 13700 8400. | 2478 | 1. | 9 |
| July 7 | | By Cash paid the Sub Treas. of the Govt of Fort St George for the purchase of Treas. Rects. No. 1193 for Rs 9600 from carried here a Rs 500 " " | | | | | |
| | | Fees of the Govt Agents in receiving on Cash Rs 500 @ ¼ p Cent 1. 4 " | " | " " | 501. 4 | " | |
| 8 | | By do Junr Lieut. 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 30 June last in proportion | " | " " | 9. " | " | |
| " 25 | | By Amt. of the undermentd Govt Pro Notes discharged by Govt Vizt. | | | | | |
| | | No 1528 of 1829/30 for Rs 1500 | | | | | |
| | | No 563 of 1341 of 1829/30 for 2000. | " | 3500 " | " | " | " |
| | | No 10416 of 1825/26 for | " | 3000. " | " | " | " |
| | | By do paid the Sub Treas. of the Govt of Fort St Geo. for the purchase of the undermentd Treas. Rects. of the 4 p C.L. of 1st July 1843 Vizt. | | | | | |
| | | No 2729 dated 29 Nov. 1853 for | " | " " | 3700 | " | " |
| | | No 2679 dated 28 do for | " | " " | 3200 | " | " |
| Dec. 9 | | By do paid Junr Lieut. Commission on Rs 763. 1. 1 at 5 p Cent | " | " " | 38. 2 | 5 | |
| 1853-7-5 | | | | | | | |
| | | | | | | | |
| | | Carried forwd to Vol 1. fol 25 | " | 6500 - " | 1473 | 7 | 5. |

# Dr. Cash Account of Estate of Insign Philip Thomas

| Date of Receipt. | | Bank of New Zealand | Government Treasury Notes | | Cash |
|---|---|---|---|---|---|
| 1853. | From fo. 22 | | £80. | C80. | C81. 11. 3. |
| | | " | " | " | 109 11 3. |
| | | " | " | " | 109. 11 3 |
| 1853. | | | | | |
| July 1st | To Balance of Cash on hand brought down | " | " | " | 70. 8. 9. |
| Oct. 7. | To Amount written back this day being the Commission on £1. 6. - erroneously debited on the 11 March 1853 | . | . | . | . 4 10. |
| | | " | " | " | 70137 |

# Marrett with William A. Serle Admor Cont. ___ Dr.

| Date | No. of Vouchers | | Com. & Pr. Bk. Shares | Government Securities | | Cash | | |
|---|---|---|---|---|---|---|---|---|
| | | | | Amt | Cost | Rs. | a | p. |
| | | | " | " | " | 39. | 2 | 6. |
| 1853 June 30 | | By Balance of Cash on hand Carried down | " | " | " | 70. | 8 | 9 |
| | | | " | " | " | 109. | 11 | 3. |
| 1853 Nov. 4 | | By Cash paid Court for 30 June last in proportion | " | " | " | 28. | | |
| Dec. 31 | | By Balance of Cash on hand carried down to Vol 1 fol 258 | " | " | " | 68 | 5 | 7 |
| | | | " | " | " | 70 | 13 | 7 |

# Dr. Cash Account of Estate of Duncan Campbell

| Date of Receipt | | Bonds or other Shares | Government Securities | Cash |
|---|---|---|---|---|
| | From f° 82 | | | |
| 1853 | | | | |
| July 1st | To Balance brought down | | 18. 00 | 46. 4 |
| 8 | To Amount written back being Commission on Rs. 18-4-- at 5 p^ct^ Encumbrance charged on the 3^d^ June /53 | " | 1600 | 16000 " " |
| 16 | To Cash received from Chellapoy Ruppy thro Mr. Cairnbridge Rs. 193-6-- being in part payment of Rs. 793-6-- due by him to this Estate | " | " | " 9 |
| " | To do of do. received from do being in part payment of do. due by him to do | " | " | " 40. " |
| 20 | To do received from the Collector of Coimbatore thro' the Sub Treas^r^ of the Govt of Fort St George being Net proceeds of Sundries sold on account of this Estate | " | " | " 55. " |
| Aug^t^ 2 | To do received from Karayadeem Addimah on account of this Estate | " | " | " 200. " |
| | To do received from Chellapoy Ruppy thro' Gov^t^ Gumd^s^ being in full of his debt to this Estate | " | " | " 46. 5 |
| Sept^r^ 23 | To Amount of 4 Treas^y^ Acct^s^ of the 4 p^r^ Cent Loan of 1^st^ Feby 1843 dated 23^d^ Sept^r^ 53 numbered as follows No. 1316. for C^R^ 15200 proforma carried here is | " | " | " 698. " |
| Oct^r^ 18 | To Cash received from the Treas^y^ being Int due as follows. | | | |
| | On Note No. 6165 of 1825/26 for C^R^ 500 from 8 May /52 to 7 Sept^r^ /53 Int @ 4 33 - 4 2 | " | " | 700 " " |
| 22 | To do received from do being the intermediate Int due as follows. | | | |
| | On Treas^y^ Acct^s^ No. 1316 for C^R^ 15200 proforma carried here is C^R^ 700 Int from 23^d^ Sept^r^ /53 to 1 Feby 1854 | " | " | " 35 67 |
| Nov^r^ 10 | To do received from the R^t^ Under Ameen Coimbatore thro' the Sub Treas^r^ of the Govt of Fort St George being in part of the proceeds of Sun Gin sold on account of this Estate | " | " | " 9 64 |
| " 19 | To do (received from the Treasury being Int due as follows. | | | |
| | On Note No. 6247 for C^R^ 14020 of 52/53 for C^R^ 1100 from 1^st^ May /52 to 1^st^ May /53 | " | " | " 1100 " |
| 25 | To Amount of the undermentd Govt Pro Note Certified by the Acct^t^ Genl of Fort St Geo. for discharge Viz | | | |
| | No. 6165 of 1825/26 for | C^R^ 500 " | " | " 46. 12 |
| " | To do of Principal in Treas^y^ Acct^s^ purchased particulars as per entry on the Contra side and to this date for | | " | " " 533 5 |
| Nov^r^ 29 | To Cash received from the Treas^y^ being Int due as follows | | | |
| | On Note No. 45883 of 1841/42 for C^R^ 3000 from 30 June /52 to 30 June /53 | | " | " 500 " " |
| | " No. 27886 of 1841/42 for " 600 from 31^st^ Dec^r^ 1851 to 30 June /53 | | " | " " 150. " |
| | " No. 415 of 1841/42 for " 10000 from 31^st^ do to 30 do | | " | " " 45. " |
| | " No. 41305 of 1841/42 for " 1000 from 30 June /52 to 30 do | | " | " " 90. " |
| | " No. 9246 of 3995 of 1845/46 for " 800 from 31^st^ March /52 to 31^st^ March /53 | | " | " " 50. " |
| | " No. 7664 of 1842/43 for " 600 from 1^st^ Feby 1852 to 1^st^ Aug^t^ /53 | | " | " " 32. " |
| 30 | To do received from do being Intermediate Int due as follows | | | |
| | On T A No. 2675 for C^R^ 500 from 7 Sept^r^ /53 to 1^st^ Feby /54 | | " | " " 36. " |
| | | | " | " " 8. " |
| | Carr^d^ forw^d^ to Vol 1 f°. 15 - | " | 1600 | 17200 3837 3 6 |

Esqre ____ with ____ William H. Lesle ____ Admor Genl ____ Dr

| Date | No of Vouchers | | Bankers or other Shares | Government Securities | | Cash | | |
|---|---|---|---|---|---|---|---|---|
| | | | | Sikkas | Cos Rs | Cos Rs | a | p. |
| 1833. | | | | | | | | |
| July 1st | | By Balance of Cash due brought down | " | " | " | 300. | 9 | 11. |
| " | | By Cash paid postage of letter as follows. | | | | | | |
| | | To the Pl Sudder Ameen Combatore | " | " | " | " | 3. | " |
| | | From J Oughterson Esqre Cochin | " | " | " | " | 6. | " |
| | 7 | To. do ____ do ____ do ____ | " | 3. | " | " | | |
| | " | To Chellapoy Puppy. ____ Calicut ____ | " | 3. | " | " | 6. | " |
| 30 | 12th | By do paid Postage of letter to the Pl Sudr Ameen Coimbatore | " | " | " | " | 3. | " |
| | | By do paid Admor Genl Commission on Rs 365-14-5 at 5 p Cent being the Amt of Disbursements up to 30 June 1833 | " | " | " | 18. | 4 | 9. |
| 320 | 18 | By do paid M. de M. Pereyra Proprietor of the Commercial Gazette for advertising the Sale of a Gun House at Coimbatore | " | " | " | 16. | 1 | " |
| | 20 | By do paid postage of letter to Chellapoy Puppy Calicut | " | " | " | " | 6. | " |
| | 26 | By do paid do do to Kanyadeen addmah Cochin | " | " | " | " | 3. | " |
| Augt | 2 | By do paid do do to the Principal Sudder Ameen Combatore | " | " | " | " | 3. | " |
| | | By do paid do do to Kanyadeen addmah Calicut | " | " | " | " | 3. | " |
| | 4 | By do paid do do to the Pl Sudder Ameen Coimbatore | " | " | " | " | 3. | " |
| | " | By do paid do do to Moolgee Nasprajee Cochin | " | " | " | " | 3. | " |
| 332 | 11 | By do paid do do from J Oughterson Esqre Cochin | " | " | " | " | 6. | " |
| | 16 | By do paid do do as follows. | | | | | | |
| | | To Pl Sudder ameen Combatore ____ | " | 3. | " | | | |
| | | To do ____ do ____ do ____ | " | 3. | " | " | 6. | " |
| | | To J Oughterson Esqre Cochin | " | " | " | " | 3. | " |
| Augt | 31 | From Messrs Wilson Ritchie & Co Colombo. | " | " | " | " | 4. | " |
| Sept | 12 | From Mr P M Van Rope. Alleppy | " | " | " | " | 3. | " |
| | | To J Oughterson Esqre Cochin | " | " | " | " | 3. | " |
| | 21. | To the Pl Sudder Ameen Combatore | " | " | " | " | 3. | " |
| | 23 | By do paid the Sub Treasurer of the Govt of Fort St George for the purchase of a Treasy Actg of the 4 p Cent Loan of 1st Feby 1823 dated 23d Septr 1833 and bearing Int from that date as follows. | | | | | | |
| | | No 1316 for CR 15200 proportion carned here is ____ | 700. | " | " | | | |
| | | Fees of the Govt Agents on receiving CR 700 @ ¼ p Cent. ____ | 1 12. | " | " | 701 | 12 | " |
| | 26. | By do paid postage of letter to M D Lloyd Calicut ____ | " | " | " | " | 3 | " |
| Octr | 3 | By do paid Admr Genls Commission on Rs 701-12-" @ 5 p Cent being the amount Invested on the 23d Septr last ____ | " | " | " | 35 | 1 | 6 |
| | 4 | By do paid postage of letter as follows. | | | | | | |
| | | From Moolgee Narajee Cochin ____ | " | " | " | " | 6. | " |
| | | To Pl Sudder Ameen Combatore ____ | " | " | " | " | 3 | " |
| | 15 | To do ____ do ____ do ____ | " | " | " | " | 3 | " |
| Octr | 18 | To M D Lloyd Calicut ____ | " | " | " | " | 3 | " |
| | 25 | To the Pl Sudder Ameen Combatore ____ | " | " | " | " | 3 | " |
| | 29 | From M D Lloyd Calicut | " | " | " | " | 3 | " |
| Novr | 4 | By do paid Audit for 30 June last in proportion ____ | " | " | " | 8 | " | " |
| | 12 | By do paid postage of letter to the Pl Sudder ameen Coimbatore | " | " | " | " | 3 | " |
| | 21st | By do. paid do ____ do ____ to ____ do ____ do ____ | " | " | " | " | 3 | " |
| | 25th | By Amt of the undermentd Govt Pro Note discharged by Govt Vakl No 6165 of 1825/26 ____ | " | 500 | " | " | " | " |
| | | By do paid the Sub Treasr of the Govt of Fort St Geo. for the purchase of the undermentd Treasy Actg of the 4 p Ct L. of 1st Feby 1843 Vakl No 2675 dated 28th Novr 1833 for ____ | " | " | " | 500 | " | " |
| | | | | | carrd fwd. to Vol 1. fo 15 | " 500. | " | 1581. 1 1 |

# Dr. Cash Account of Estate of Captain Roberts

| Date of Receipts | | Bank or other Shares | Government Securities | Cash | |
|---|---|---|---|---|---|
| | | | Nr. | Br. | Cr. |
| From | fo. 91. | " | " | " | 1070 |
| 1853. | | | | | |
| July 1st | To Balance of Cash on hand brought down | " | " | " | 1070 |
| 7 | To amount of Treas.y Actmanlessment purchased as follows. No. 1192 for | " | " | " | 44 |
| 29 | To Cash received from the Treasury being Int.st due as follows. On Treas.y Debty No. 1192 for Cr. 1700 from 7 July to 1 Aug.t 1853 | " | " | 1700 | " |
| | | " | " | " | 4 |
| | | " | " | " | 44 |

14
14
10
14
14
14

# Balfour — with — William A. Sole — Admor Estate &c.

| Date. | No. of Voucher. | | Bank or other Shares | Government Securities | | Cash | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | Rs | a | p |
| | | | " | " | " | 1025 | 4 | 3 |
| 1853. June 30 | | By Balance of Cash on hand carried down | " | " | " | 44 | 14 | 7 |
| | | | " | " | " | 1070 | 2 | 10 |
| 1853 July 7 | | By Cash paid Venkatsammy Chetty Thro' G. Ramasammy Chetty being in full of his claim against this Estate as p Voucher | " | " | " | 3 | " | " |
| | | By do paid the Sub Treasurer of the Govt of Fort St George for the purchase of a Treasury Actionnowledgment as follows. | | | | | | |
| | | No. 1192 dated 7 July 1853 for | | | | Rs 1700 | " | " |
| | | Fee of the Govt Agents in receiving in Cash Rs 1700 @ ¼ p Cent | | | | 4 | 4 | " |
| | 20 | By Cash paid Vencatchella Chetty Thro' O Basham being in full of his claim against this Estate as p Voucher | " | " | " | 4 | 6 | " |
| | 21 | By do paid Messrs Binny & Co Thro' H W Worden being in full of their claim against this Estate as p Voucher | " | " | " | 18 | 10 | 7 |
| Nov 4 | | By do paid Audit for 30 June last in proportion | " | " | " | 1 | " | " |
| | | | " | " | " | 33 | " | 7 |
| Dec 31 | | By Balance of Cash on hand carried down to Ledger fol 142 | " | " | " | 11 | 14 | " |
| | | | " | " | " | 44 | 14 | 7 |

In Trust for the Three

# Dr Cash Account of Estate of Major Philip Chambers

| Date of Receipts | | | Bank or other Shares | Government Securities | Cash | | |
|---|---|---|---|---|---|---|---|
| From Vol 2 fol 89. | | | | Mr. CRs. | CRs. | a | P. |
| 1853. | | | | | | | |
| July | 7 | To Amount of a Treasy Ackgt. purchased as follows | " | " | " | 550 | 11 2. |
| | | No. 1193 for CRs. 9600 propon carried here is | " | " | 500 | " | " " |
| | 29 | To Cash received from the Treasy. being Int. due as follows. On Treasy Ackg. No. 1193 for CRs. 9600 Int. on the propon thereof Rs 500 from 7 July to 1 Augt/53 | " | " | " | 1 | 5 4. |
| | | | " | " | 500 | 552 | " 6 |
| | | | " | " | 500 | 552 | " 6 |

children of the decd.

with William A. Serle — Admor Genl. — Cr

| Date | No. of Vou. | | Bank or other Shares | Government Securities | | Cash | | |
|---|---|---|---|---|---|---|---|---|
| | | | | Rs. | Cr. | Cr. | a | P. |
| 1852. | | | | | | | | |
| July | 7 | By Cash paid the Sub Treasr. of the Govt. of Fort St. Gs. for the purchase of Treasy Ack. Rgt. No. 1193 for Cr. 9600 propor. carried here is Cr. 500 — | " | " | " | 501. | 4 | " |
| | | Fees of the Govt. agent on receiving in Cash Cr. 500. c 1/4 p Ct. — 1.4 | | | | | | |
| | 8 | By do paid Admor Genl.s Commission on Rs. 501. 4 " at 5 p Cent. | " | " | " | 25. | 1. | " |
| | | on account of further collections made up to June/53 — | " | " | " | 6. | " | " |
| Nov. | 4 | By do paid Audit for 30 June last in proportion — | " | " | " | 1 | 15 | 2 |
| Dec. | 8 | By do paid Admor Genl.s Commission on Rs. 38. 15. 3. at 5 p Cent — | | | | | | |
| | | | | | | 534 | 4 | 2 |
| " | 31 | By Balance of Cash &c. on hand carried down to Vol 2 fol 136 | " | " | 500 | 17 | 12 | 4 |
| | | | " | " | 500 | 552 | " | 6 |

# Dr. Cash Account of Estate of Charles Richard

| Date of Receipts | | | Bank or other Shares | Government | Securities | Cash | | |
|---|---|---|---|---|---|---|---|---|
| 1853 | | | | SRs | CRs | CRs | a | p |
| July | 13 | To Amount of Cash found amongst deceased's Effects | " | " | " | 22 | 9 | " |
| | 27 | To Cash received from the Sub Treasurer being the amount of an Accountant General's Bill found amongst the deceased's Effects | " | " | " | 70 | " | " |
| Aug. | 12 | To do received from W. A. Serle Esq. Regr. Supreme Court being balance of pay due to deceased as Judges Clerk | " | " | " | 20 | 5 | 2 |
| | 24 | To do received from Messrs. Taylor & Co. being the balance of their Auction account Sale of a Horse sold by them on account of this Estate | " | " | " | 328 | 7 | 5 |
| Octr. | 3 | To do received from Messrs. Ashton Richardson & Co. being the Net Proceeds of the Sale of an Office Ion on account of this Estate | " | " | " | 62 | 15 | 8 |
| | 7 | To do received from the Agent of the Oriental Bank Corporation being the balance in his hands in favor of this Estate | " | " | " | | 13 | . |
| Octr. | 27 | To do received from Messrs. Ashton Richardson & Co. being the Net Proceeds of the Sale of Sundries on account of this Estate | " | " | " | 126 | 12 | . |
| | 31 | To do received from do being do of Pistols belonging to this Estate | " | " | " | 12 | 14 | 10 |
| Nov. | 30 | To do received from Messrs. Ashton Richardson & Co. being the proceeds of Cezars sold by them on account of this Estate | " | " | " | 6 | 6 | 5 |
| Decr. | 2 | To do received from Do — Do — being — Do — Do | " | " | " | 1 | 5 | 8 |
| | 13 | To do received from do — do — being do of a Punkah sold on acct of do do | " | " | " | 3 | 12 | 2 |
| | | | " | " | " | 656 | 5 | 4 |

# Burton Esqre — with — William A. Serle — Admor Cent — Cr

| Date | | No. of Vouchers | | Bank or other Shares | Government Securities | | Cash | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | Sr. | Cr. | Cr. | a | P. |
| 1853. | | | | | | | | | |
| July | 13th | | By Cash paid Batta for two Fillah Peons for 12 days @ 2 Ans each | " | " | " | 3 | " | " |
| | " | | By do paid Moothoo Bandyman being the balance of Wandy hire due to him as per Voucher | " | " | " | 5 | " | " |
| | 16 | | By do paid the undermentioned servants being wages due to them by this Estate as follows | | | | | | |
| | | | Jaulnah — Rs. 5-3-2 | | | | | | |
| | | | Toolcanum — 3 " " | " | " | " | 8 | 3 | 2 |
| | 20 | | By Cash paid postage of letter to H A Levison Esqre Trichinopoly | " | " | " | " | 2 | " |
| | 22 | | By do paid Nathamony Iron Man for washing several pieces of foul Linen belonging to the deceased | " | " | " | 1 | " | " |
| Augt | 12 | | By do paid postage of letter to H A Levison Esqre Trichinopoly | " | " | " | " | 2 | " |
| | 16 | | By do paid M Veerana & G Ramasaurmy being the balance of Corly hire for conveying two packages of Guns from Madras to Salem | " | " | " | 13 | " | " |
| | 23 | | By do paid postage of letter to H R Morgan Ootacamund | " | " | " | " | 3 | " |
| | 31 | | By do paid do — do — do to H A Levison Esqre Ootacamund | " | " | " | " | 3 | " |
| Septr | 2 | | By do paid Costs for obtaining Letters of Administration to this Estate | " | " | " | 34 | 12 | " |
| | 12 | | By do paid Messrs Ashton Richardson & Co being Corly & Cart hire for conveying Sundry articles to their Ware Rooms | " | " | " | " | 15 | " |
| | 16 | | By do Paid W A Serle Esqre being in full of his Priority claim against this Estate as per Voucher | " | " | " | 250 | " | " |
| | 21 | | By do paid postage of letter to H A Levison Esqre Ootacamund | " | " | " | " | 3 | " |
| Octr | 4 | | By do paid do — do as follows | | | | | | |
| | | | To Lt R C A Marshall Nellore | " | " | " | " | 1 | " |
| | | | To Lt I A W F Wilson Trichinopoly | " | " | " | " | 2 | " |
| | 15 | | To H A Levison Esqre Ootacamund | " | " | " | " | 3 | " |
| | 22 | | By do paid Mr H Smith Suptd for advertising in the Fort St George Gazette for Debits & Credits of this Estate | " | " | " | 4 | 2 | " |
| Novr | 28 | | By do paid Messrs Ashton Richardson & Co being the Expences for Corly hire incurred by them on account of this Estate | " | " | " | " | 4 | " |
| Decr | 12 | | By do paid postage of letter to Lt I A W Wilson Ootacamund | " | " | " | " | 3 | " |
| | 22 | | By do paid do — do — to Lt I A W Wilson — do | " | " | " | " | 3 | " |
| | | | | " | " | " | 321 | 13 | 2 |
| Decr | 31 | | By Balance of Cash on hand carried down to N Vol 1 fol 152 | " | " | " | 334 | 8 | 2 |
| | | | | " | " | " | 656 | 5 | 4 |

# Dr. Cash Account of Estate of Serjeant John

| Date of Receipts. | | | Bank or other Shares | Government | Securities | Cash | |
|---|---|---|---|---|---|---|---|
| 1853 | | | | SR | CR | CR | AP |
| Aug. | 26 | To Cash received from the Sub Treasurer being the amount deposited in the Genl. Treasury by the Officer Commanding European Regt. Artillery on account of this Estate | " | " | " | 124 | 14 7 |
| | | | " | " | " | 124 | 14 7 |
| | | | " | " | " | 124 | 14 7 |

# Cassarley with William A Serle Admor Genl Cr

| Date | | Vr Vouchers | | Bank or other Shares | Government | Securities | Cash | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | Rs | Cts | Cts | A | P |
| 1853 | | | | | | | | | |
| July | 26 | | By Cash paid Costs for obtaining Letters of Administration to this Estate | " | " | " | 35 | " | " |
| Augt. | 31 | | Hy. do paid postage of letter to Mr A Casserly Palavaram | " | " | " | " | 1 | " |
| Septr. | 28 | | By do paid Mr H Smith Suptd. the proportion for advertising in the Fort St George Gazette for Debits and Credits of this Estate | " | " | " | 1 | 14 | " |
| | | | | " | " | " | 36 | 15 | " |
| Decr. | 31 | | By Balance of Cash on hand carried down to N Vol 2 fol 137 | " | " | " | 87 | 15 | 7 |
| | | | | " | " | " | 124 | 14 | 7 |

# Dr. Cash Account of Estate of Serjeant John.

| Date of Receipts. | | | Bank or other Shares | Government | Securities | Cash | |
|---|---|---|---|---|---|---|---|
| 1853 | | | | Sh. | Cr. | Cr. | a. p. |
| Augt. | 8 | To Cash received from the Sub Treasurer of the Govt of Fort St George being the amount deposited in the Treasury on account of this Estate | " | " | " | 1,333 | 2 4 |
| Septr. | 23 | To Amount of a Treasy Ackgt. of the 4 ℘ Cent Loan of 1 Febry 1843 purchased as follows No. 1316 for Cr. 15200 propon carried here is | " | " | 1,200 | " | " " |
| Octr. | 22 | To Cash received from the Treasy being the interim pay Int. due as follows On Treasy Ackgt. No. 1316 for Cr. 15200 propon carried here is Cr. 1,200 Int. from 23 Sept/53 to 1 Febry/54 | " | " | " | 17 | 1 1. |
| 1350 - 3 - 5 | | | " | " | 1,200 | 1,350 | 3 5 |
| | | | " | " | 1,200 | 1,350 | 3 5 |

# Duckworth with William A Serle Admor Genl Cr

| Date | No of Vouchers | | Bank or other Shares | Government | Securities | Cash | | |
|---|---|---|---|---|---|---|---|---|
| | | | | Rs | Cts | Cts | A | P |
| 1853 | | | | | | | | |
| July 26 | | By Cash paid Costs for obtaining Letters of Admon to this Estate | " | " | " | 36 | 4 | " |
| Septr 23 | | By do paid the Sub Treasurer of the Govt of Fort St George for a Treasy Acknowledgment of the 4 p Cent Loan of 1 Febry 1843 dated 23d Septr 1853 bearing Int from that date as follows. No 1316 for Cts 15,200 propon carried here is Cts 1,200 " " Fees of the Govt Agents on receiving Cts 1,200 @ 1/4 p Cent 3 " " | " | " | " | 1,203 | " | " |
| 28 | | By do paid Mr H Smith Supt the proportion for advertising in the Fort St George Gazette for Debits and Credits of this Estate | " | " | " | 1 | 14 | " |
| Octr 3 | | By do paid Admor Genls Commission on Cts 1,203 @ 5 p Cent being the amt Invested on the 23d Septr last | " | " | " | 60 | 2 | 5 |
| | | | " | " | " | 1,301 | 4 | 5 |
| Decr 31 | | By Balance of Cash &ca on hand carried down to N Vol 1 fol 201 | " | " | 1,200 | 48 | 15 | " |
| | | | " | " | 1,200 | 1,350 | 3 | 5 |

# Dr. Cash Account of Estate of The Revd Alexander

| Date of Receipts. | | | Bank Scotia Shares | Government Securities | Cash | |
|---|---|---|---|---|---|---|
| | | | | | £ | s |
| 1833 | | | | | | |
| Sept 16 | To Cash received from Mayn. I Impett being the amount found among st the deceased Effects | 10. | " | " | " | |
| " | To Balance of A/C | 230 11 11. | " | " | 230 | 12 9 |
| | | | " | " | 230 | 12 9 |

# Mr. Cape with William A Serle Admr Genl &c.

| Date | Mr. Vouchers | | Rent Forfeiture Shares | Government | Annuities | Cash. | | |
|---|---|---|---|---|---|---|---|---|
| | | | A# | C# | C# | a | p. | |
| 1853 | | | | | | | | |
| Augt 4 | | By Cash paid postage of letter to the Station Staff Officer Pomamallee | " | " | " | " | " | 6. |
| Sept 15 | | By do paid do to Major I Impett Pomamallee | " | " | " | " | " | 6. |
| " 17 | | By do paid Cooly hire for conveying two Boxes from Pomamallee to this Office | " | " | " | 1 | 10 | . |
| " | | By do paid postage of letter as follows. | | | | | | |
| | | To Major I Impett Pomamallee .. 6. | | | | | | |
| | | To the Dr. Sudder Ameen Chingleput .. 6. | " | " | " | " | 1 | " |
| " 21 | | To Major I Impett Pomamallee | " | " | " | " | 1 | " |
| " 26 | | To the Dr. Sudder Ameen Chingleput | " | " | " | " | " | 6. |
| Octr 25 | | By do paid Cash for obtaining Letters of Administration to this Estate | " | " | " | 33 | " | " |
| Novr 12 | | By do paid postage of letter to Major I Impett Pomamallee | " | " | " | " | 1 | " |
| " 28 | | By do paid Wm H Smith Supt the proportion for advertising in the Fort St. Geo: Gazette for Debits & Credits of this Estate | " | " | " | 1 | 12 | " |
| " 30 | | By do paid postage of letter to Major I Impett Pomamallee | " | " | " | " | 1 | " |
| | | | " | " | " | 36 | 11 | 6 |
| Decr 31 | | By Balance of Cash on hand carried down to Wdl 1 fol 262 | " | " | " | 194 | 1 | 3 |
| | | | " | " | " | 230 | 12 | 9 |

# Dr. Cash Account of Estate of Lieutenant James

| Date of Receipts | | | Bank or other Shares | Government | Securities | Cash | | |
|---|---|---|---|---|---|---|---|---|
| From Vol. 1 fo. 76. | | | | S.R. | C.R. | C.R. | A.P. | |
| 1833 | | | " | 200. | 500. | 174 | 15 | 10. |
| Octr. | 18 | To Cash received from the Treasy. being Int. due as follows. | | | | | | |
| | | On Note No. 12819 of 1825/26 for S.R. 100 from 18 Mch/49 to 7 Septr/53 S.R. 22.5.7. | " | " | " | 23. | 12 | 10. |
| | | On do No. 9932 of 1825/26 for S.R. 100 from 23d Apl/49 to 7 do " 21.13.9. | " | " | " | 23 | 4 | 6. |
| Nov. | 29 | To do received from the Treasy. being Int. due as follows | | | | | | |
| | | On Note No. 10809 of 1835/36 for C.R. 500 fm. 31st Mch/52 to 31st Mch/53 | " | " | " | 20 | " | " |
| Decr. | 2nd | To do received from the Govt. Agents Fort St. George for the sale of the undermentd. Govt. Pro Notes Vizt. | | | | | | |
| | | No. 12189 of 1825/26 for S.R. 100 " " | | | | | | |
| | | No. 9932 of " for " 100 " " | | | | | | |
| | | 200 " " | | | | | | |
| | | Add Pm. @ 2 13/16 P Ct. 5.10 " | | | | | | |
| | | S.R. 205 10 " | | | | | | |
| | | C.R. 218.15.10 | | | | | | |
| | | Dedt. Bro at 1/16 P Cent " 2 " | | | | | | |
| | | 218.13.10 | | | | | | |
| | | Dt. fee on selling the above Notes Amtg. to S.R. 200 at 1/8 P Cent Sa. Amt. 4 " or C.R. 4.3 | | | | | | |
| | | Do. on C.R. 218.13.10 in Cash being the sale proceeds at 1/4 P Cent " 8.9 " 13 " | " | " | " | 218. | " | 10. |
| | 15 | To Cash received from the Treasy. being Int. due as follows | | | | | | |
| | | On Note No. 10809 of 1835/36 for C.R. 500 from 31 Mch to 30 Septr/53 | " | " | " | 10 | " | " |
| | | | " | 200 | 500 | 470 | 2 | " |

# Clagett with William A Serle Asst Gen'l Qr

| Date. | | No. Vouchers | | Bank Post Bills & Loans | Government Securities | Sundries | Cash. | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | a | p. |
| 1853 | | | | " | " | " | " | 9 | " |
| Sept. | 12 | | By Cash paid postage of Letter from D.A.J.M. Ramsey Bombay | " | " | " | " | 10 | " |
| | 15 | | By do paid do do to do do | " | " | " | " | 5 | " |
| Nov. | 4 | | By do paid Audit for 30 June last in proportion | " | " | " | 4 | " | " |
| Dec. | 2 | | By Cash: of Proc. of Two Gov.t Pro Notes sold as follows | | | | | | |
| | | | No. 12819 of 1825/26 for Rs. 100- | | | | | | |
| | | | No. 9932 of " for " 100- | " | 200- | " | " | " | " |
| | | | | " | 200 | " | 5 | 8 | " |
| " | 31 | | By Balance of Cash &c.a on hand carried down to N°Vol 2 fol 338 | " | " | 500 | 464 | 10 | " |
| | | | | " | 200 | 500 | 470 | 2 | " |

No.

# Dr. Cash Account of Estate of Ensign Charles

| Date of Receipts | | Bank Currency Sterling | Government Currency | Dollars &c | Cash | |
|---|---|---|---|---|---|---|
| From fo. 42 | | | | | | |
| 1853 | | | £ | £ | £ | s d |
| Sept. 21 | To Cash received from the Treas.y being Int.t due as follows | " | 14,400 | 10,200 | 3732 | 6 2 |
| | On Treas.y Acc.t No. 819 for £3700 Int.t to 1st Aug.t 1853 | | | | | |
| Nov. 19 | To do Received from do. being Int.t due as follows | " | " | " | 2 | 7 6 |
| | On Note No 10045 of 103 of 32/33 for £1300 from 1st Nov.r/51 to 1st May/53 | | | | | |
| | Do No 13724 of 1832/33 for — 1000 from 1st Nov.r/51 to 1st do — 60 — | " | " | " | 83 | 1 2 |
| | Do No 10376 of 1832/33 for — 500 from 1st May/52 to 1st do — 20 — | " | " | " | 63 | 14 5 |
| | Do No 10320 of 1717 of 32/33 for 1000 from 1st Nov.r/51 to 1st do — 60 — | " | " | " | 21 | 4 10 |
| | Do No 1276 of 1832/33 for — 2100 from 1st do to 1st do — 126 — | " | " | " | 63 | 14 5 |
| | Do No 1292 of 1832/33 for — 5300 from 1st do to 1st do — 318 — | " | " | " | 134 | 3 1 |
| " 29 | To do received from do being Int.t due as follows | " | " | " | 338 | 10 9 |
| | On Note No 6612 of 1841/42 for £500 from 31st Dec.r/51 to 30 June/53 | | | | | |
| | " No 23400 of " for 600 from 30 June/51 to 30 do | " | " | " | 37 | 8 " |
| | " No 28418 of " for 500 from 30 do to 30 do | " | " | " | 60 | " " |
| | " No 32002 of " for 700 from 30 do to 30 do | " | " | " | 50 | " " |
| | " No 40358 of " for 600 from 30 do to 30 do | " | " | " | 70 | " " |
| | " No 49562 of " for 800 from 30 do to 30 do | " | " | " | 60 | " " |
| | " No 57220 of " for 500 from 30 do to 30 do | " | " | " | 80 | " " |
| | " No 11462 of 1835/36 for 500 from 31st Mch/48 to 31st Mch/53 | " | " | " | 50 | " " |
| | " No 37626 of 1842/43 for 600 from 1st Aug.t/51 to 1st Aug.t/53 | " | " | " | 20 | " " |
| | " No 7938 of " for 500 from 1st do to 1st do | " | " | " | 48 | " " |
| | " No 8499 of " for 700 from 1st do to 1st do | " | " | " | 40 | " " |
| | On Note No 11462 of 1835/36 for £500 from 31st Mch to 30 Sept/53 | " | " | " | 56 | " " |
| 250 | Do No 10045 of 103 of 1832/33 for £1300 from 1st May to 1st Nov.r/53 £26 | | | | | |
| | Do No 13724 of 1832/53 for £4056 from 1st do to 1st do — 20 — | " | " | " | 10 | " " |
| | Do No 10376 of 1832/33 for £500 from 1st do to 1st do — 10 — | " | " | " | 27 | 11 " |
| | Do No 10320 of 1717 of 1832/53 for £1000 from 1st do to 1st do — 42 — | " | " | " | 21 | 4 9 |
| | Do No 1276 of 1832/53 for £2100 from 1st do to 1st do — 42 — | " | " | " | 10 | 10 5 |
| | Do No 1292 of 1832/53 for £5300 from 1st do to 1st do — 106 — | " | " | " | 21 | 4 10 |
| | | " | " | " | 44 | 11 8 |
| | | " | " | " | 112 | 14 3 |
| | | - | 14,400 | 10,200 | 5259 | 15 3 |

# O'Hehir with William A Serle Admor Genl Cr

| Date | | No. of Vouchers | | Bank or other Shares | Government | Securities | Cash | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | S Rs | C Rs | C Rs | a | p |
| 1853 | | | | " | 3200 | " | 3726 | 3 | 4 |
| Nov | 4 | | By Cash paid audit for 30 June last in proportion | " | " | " | 10 | " | " |
| 3736 Dec | 14 | | By Cash paid Admor Genls Commission as follows | | | | | | |
| Dec | | | On Rs 235-11-3 @ 5 p Cent | " | " | " | 11 | 12 | 7 |
| 3763-1-6 | | | On do 302 " " @ do | " | " | " | 15 | 1 | 7 |
| | | | | " | 3200 | " | 3763 | 1 | 6 |
| " | 31 | | By Balance of Cash &ca on hand carried down to N Vol 1 fol 275 | " | 11,200 | 10,200 | 1,496 | 13 | 9 |
| | | | | " | 14,400 | 10,200 | 5,259 | 15 | 3 |

# Dr. Cash. Account of Estate of Captain William Bennett

| Date of Receipts | | Bank Stock & Other Securities | Government Securities | Cash | |
|---|---|---|---|---|---|
| | From Vol 2 f: 26. | £ | £ | £ | s d |
| | 1853 | 2400 | 1700 | 671 | 1 4 |
| Sept 21 | To Cash rec^d from the Treas^y being Int^t due as follows. | | | | |
| | On Treas^y Ack^ce N^o 812 for £500. Int due to 1st Aug^t 1853 | " | " | " | 5 4 |
| Oct 18 | To do Received from do being Int^t due as follows. | | | | |
| | On Note N^o 2366 f 152 f 1829/30 for £1500 from 1st Feb/52 to 7 Sept/53 £195 — @ | " | " | 207 | 10 10 |
| | Do N^o 2929 f 1829/30 for — " 400 — from 7 Jany/52 to 7 do — " 53.54 @ | " | " | 56 | 12 10 |
| | Do N^o 2957 f 1829/30 for — " 100 — from 4th Dec/50 to 7 do — " 13.12.8 @ | " | " | 14 | 11 " |
| | Do N^o 12121 f 1825/26 for — " 100 from 21st May/52 to 7 do — " 6.7.7 @ | " | " | 6 | 14 4 |
| Nov 25 | To Amount of the undermentioned Gov^t Pro Notes Certified by the Acct Gen^l of Fort St Geo. for Exchange Val^e. | | | | |
| | N^o 2366 f 152 f 1829/30 for — £1500 | " | " | 1600 | " " |
| | N^o 2957 f 1829/30 for — 100 | | | | |
| | N^o 2929 f 1829/30 for — 400 | | | | |
| | £1500 | | | | |
| " | To do of Bills of Treas^y Ack^ts purchased particulars as per entry on the Contra Side under this date for — | " | 1600 | " | " " |
| " | To do — do — do — for — | " | 600 | " | " " |
| " 29 | To Cash received from the Treas^y being Int^t due as follows. | | | | |
| | On Note N^o 5224 f 1841/42 for £500 for 30 June/52 to 30 June/53 — | " | " | 25 | " " |
| | " N^o 12364 f 1841/42 for " 700 for 30 June/46 to 30 June/53 — | " | " | 245 | " " |
| Nov 2 | To do received from the Col^l Agents Fort St Geo^e for the state of the undermen^d G.P.N. Vis^t | | | | |
| | N^o 12121 f 1825/26 for — £100 | | | | |
| | add Prem @ 2 1/8 p Cent — 2-13-" | | | | |
| | £102-13-" | | | | |
| | Cur^y 109.7.11. | | | | |
| | D^r Bro: at 1/8 p Cent — " 1-" | | | | |
| | 109-6.11 | | | | |
| | D^r fee on selling the above Note for £100 @ 1/8 p Cent Cur^y 2 — Cur^y 2-1 | | | | |
| | D^o on rec^d £109-6-11 in Cash being Sale proceeds @ 1/2 p Cent — " 4-4. " 6.5. | " | " | 109 | " 6. |
| " | To do received from the Treas^y being Interme diate Int^t due as follows | | | | |
| | On T.A. N^o 2699 for Cur^y 600 for 7 Sept/53 to 1st Feb/54 — | | | | |
| | On do N^o 2725 for Cur^y 1000 from 7 do — to 1 do — | " | " | 9 | 9 7 |
| Dec 12 | To Dividends of Bills of Two Treas^y Acc^ts purchased as follows | " | " | 25 | 9 7 |
| | T.A. N^o 2785 for — | | | | |
| | D^o N^o 2784 for — Cur^y 200 | | | | |
| | £200. | " | " | 400 | " " |
| | | £2400 | £4300 | £3505. | 8. |

with William A Sole Admor Genl Cr.

| Date. | Particulars | Bank Post Office Notes | Government | Treasury | Cash | | |
|---|---|---|---|---|---|---|---|
| | | | 500 | 00 | 00 | 00 | |
| 1853 | | | 300 | " | 500 | " | " |
| Nov 4 | By Cash paid Audit for 30 June last in proportion | " | " | " | 6 | " | " |
| " 25 | By Amount of the undermentd Govt Pro Notes discharged by Govt Vizt | | | | | | |
| | No 2366 of 152 of 1829/30 for | " | 1,500 | " | " | " | " |
| | No 2957 of 1829/30 for 100. | | | | | | |
| | No 2929 of 1829/30 for 400 - | " | 500 | " | " | " | " |
| | By do paid the Sub Treasr of the Govt of Fort St Geo for the purchase of the undermentd Treasy Acct of the 4 p C L of 1st Feby 1843 Vizt | | | | | | |
| | No 2725 dated 29th Nov 1853 for | " | " | " | 1600 | " | " |
| | No 2699 dated 29th — do — for | " | " | " | 600 | " | " |
| Dec 2 | By Amt of Remt of a Govt Pro Note sent as follows - | | | | | | |
| | No 12121 of 1825/26 for | " | 100 | — | " | " | " |
| 12 | By Cash paid the Govt Agents of Fort St Geo for the purchase of the following Treasy Acct Vizt | | | | | | |
| | No 2785 dated 2d Dec 1853 for 200 - - | | | | | | |
| | No 2784 dated 2d do — for 200 - - | | | | | | |
| | 400 - - | | | | | | |
| | Dy Intermediate Int for 12 Dec 53 to 1st Feby 54 being 1 Mo 19 days @ 4 p C. 2 - 2 10 | | | | | | |
| | 39 - 13 - 2 | | | | | | |
| | Dy Do at 2 3/4 p Cent 11 - - | | | | | | |
| | 408 - 13 - 2 | | | | | | |
| | Cr per Sundry Cash Acct 408 - 13 - 2 at 1/4 p Cent 1 - 4 | | | | | | |
| | Cr per purchasing the above Note at 1/8 p Cent 8 - - 1 - 8 - 4 | " | " | " | 410 | 5 | 6 |
| 15 | By Cash paid Admor Genl Commission on Rs 29 - 4 - - at 6 p Cent | " | " | " | 1 | 7 | 5 |
| " 15 | By do paid do do do on Rs 666 - 13 - 6 at 5 p do | " | " | " | 33 | 5 | 6 |
| | | " | 2,400 | " | 3151 | 2 | 5 |
| Dec 31 | By Balance of Cash & unclaims carried down to Vol I fo 106 | " | " | 4,300 | 355 | 14 | 3 |
| | | " | 2,400 | 4,300 | 3,506 | " | 8 |

# Dr Cash Account of Estate of Lieutenant Oswald

| Date of Receipt | | Bank or other Shares | Government Securities | | Cash | | |
|---|---|---|---|---|---|---|---|
| From Vol 1 fo 162 | | | | | | | |
| 1853 | | | 100 | C.P. | C.P. | 2 | 8 |
| Oct 7 | To Amount written back this day being the Commission on No 12 erroneously debited on the 11 March 1853 | | | | 102 | 15 | 3 |
| 103 8 10 | | " | " | " | " | 9 | 7 |
| | | — | — | — | 103 | 8 | 10 |

# Kennin with William A Serle Admor Genl. Cr.

| Date | | No. of Warrants | | Bank or other Shares | Government | Securities | Cash | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | Rs | Cts | Cts | a | P |
| 1854 | | | | – | – | – | 4 | – | – |
| Decr. | 31 | | By Balance of Cash of in hand cared down to Vol 2 fr 52 – | | | | 99 | 8 | 10 |
| | | | | – | – | – | 103 | 8 | 10 |

Dr. Cash Account of Estate of Mrs Augusta Matilda

| Date of Receipts | | Stock in the Savings | Government Securities | Cash |
|---|---|---|---|---|
| 1853 Dec 31 | To Balance of Cash due carried down to Vol 1 fo 45 | 4 " " | " " | 35 13 " |
| | | " " " | | 35 13 " |

# Bonjour with William A Serle Admor Genl Cr.

| Date | | No. of Vouchers | | Bank or other Shares | Government | Securities | Cash | | |
|---|---|---|---|---|---|---|---|---|---|
| 1863 | | | | | Sh | Ch | Ch | Sh | Ch |
| Octr | 15 | | By Cash paid postage of letter from S H M Morley by Manantoddy | " | " | " | " | 3 | " |
| 33-11 | 25 | | By do paid Costs for obtaining Letters of Administration to this Estate | " | " | " | 33 | 8 | " |
| 33-13 | 29 | | By do paid postage of letter to Mr. J W Jelly Salem | " | " | " | " | 2 | " |
| Novr | 12 | | By do paid do do to do do do | " | " | " | " | 2 | " |
| 33-15 | 24 | | By do paid do do from do do do | " | " | " | " | 2 | " |
| 34-1 | 28 | | By do paid Mr. H. Smith Supt. the proportion for advertising in the Fort St. George Gazette for Debits & Credits of this Estate | " | " | " | 1 | 12 | " |
| 35-13 | | | | " | " | " | 35 | 13 | " |

# Dr. Cash Account of Estate of Lieutenant Montgomery

In Trust for the Ra

| Date of Receipts | | | Bank or other Shares | Government | Securities | Cash |
|---|---|---|---|---|---|---|
| From Vol 3 fo 4. 1833 | | | | | | |
| | | | | Sh | Ch | Ch |
| Oct. | 18 | To Cash received from the Treasury being Int. due as follows | | | | |
| | | On Note No 345 of 1829/30 for Sca Rs 100 from 16 Sept/44 to 7 Sept/53 Sca Rs 44.14 | " | 200 | " | 46 5 |
| | | On do No 1960 of 1829/30 for Sca Rs 100 from 24 Sept/45 to 7 do — " 39-12-2 | " | " | " | 47 12 |
| Decr. | 2 | To do received from the Govt. Agents Fort St Geo. for the Sale of the undermentd. G.P.Ns Vizt | " | " | " | 42 5 |
| | | No 345 of 1829/30 for — Sh 100 | | | | |
| | | No 1960 of " for — " 100 | | | | |
| | | add Pm @ 2 13/16 P Cent — 200 | | | | |
| | | — 5.10 | | | | |
| | | Sh 205.10 | | | | |
| | | Ded. Bro. at 1/16 P Cent — Ch 218.15.10 | | | | |
| | | " 2 | | | | |
| | | 218-13.10 | | | | |
| | | Dr. Fee on Selling the above Notes amtg to Sh 200 @ 1/8 P Ct. Ans 4 or Ans 4.3. | | | | |
| | | Do. on Recd Ch 218.13.10 in Cash being Sale proceeds at 1/4 P Ct. " 8.9 " 13 | " | " | " | 218 . 1 |
| | | | " | 200 | " | 354 8 5 |

sentatives of the late Henry Coane"

# Coane with William A. Serle Admor Genl Cr.

| Date | | Vouchers | | Bank or other Shares | Government | Securities | Cash | | |
|---|---|---|---|---|---|---|---|---|---|
| 1853 | | | | | Sh | Ch | Ch | A | P |
| Novr | 4 | | By Cash paid audit for 30 June last in proportion | " | " | " | 2 | 8 | " |
| Decr | 2 | | By Amt. of Princl of two G.P.Ns. sold as follows | | | | | | |
| | | | No. 345 of 1829/30 for ——— Sh. 100 | | | | | | |
| | | | No. 1960 of " for ——— " 100 | " | 200 | " | " | " | " |
| | | | | " | 200 | " | 2 | 8 | " |
| " | 31 | | By Balance of Cash &ca on hand carried down to N Vol 2 fol 139 | " | " | " | 352 | " | 5 |
| | | | | " | 200 | " | 354 | 8 | 5 |

# Dr. Cash Account of Estate of Lieutenant E. C.

| Date of Receipts | | | Bank of the Shares | Government Securities | | Cash | |
|---|---|---|---|---|---|---|---|
| From Vol 4 fo 58 | | | | | | | |
| 1833 | | | | | | | |
| | | | | Sr | Cr | Cr | Cr |
| Octr | 18 | To Cash received from the Treas.r being Int. due as follows | | 1100 | 500 | 594 | 97 |
| | | On Note No 11038 of 25/26 for Sr 200 from 4 Mch /52 to 7 Sept /53 Sr 15 1 4 | " | " | " | 16 | 1 |
| | | On do No 1997 of 10197 of 25/26 for Sr 300 from 11 Octr /51 to 7 do — 28 9 4 | " | " | " | 30 | 7 |
| Nov. | 25 | To Amount of the undermentd Govt. Pro Notes Certified by the Acct Genl of Fort St Geo. for discharge Vizt | | | | | |
| | | No 1523 of 1829/30 for — Sr 500. | | | | | |
| | | No 1227 of 223 of 1829/30 for — " 100 | | | | | |
| | | Sr 600 or | " | " | " | 640 | " |
| | | No 1997 of 10197 of 1825/26 for — " 300 | | | | | |
| | | No 11038 of 1825/26 for — " 200. | | | | | |
| | | Sr 500 — or | " | " | " | 533 | 54 |
| | " | To do of Princl. for Treas.r Acct purchased partars as per Entry on the Contra side und Sr this date for | | | | | |
| | | To — do — do — do for | " | " | 600 | " | " |
| | 30 | To Cash received from the Treas.r being Intermediate Int. due as follows | " | " | 500 | " | " |
| | | On T.A. No 2674 for Cr 500 from 7 Sept /53 to 1 Feby /54 | " | " | " | 8 | " |
| Decr | 2 | On do No 2726 for Cr 600 from 7 — do — to 1 — do | " | " | " | 9 | 97 |
| | | | " | 1,100 | 1,600 | 1,832 | " |

# Campbell with William A Serle Admor Genl Cr

| Date | No. of Vouchers | | Bank or other Shares | Government | Securities | Cash | | |
|---|---|---|---|---|---|---|---|---|
| | | | | Rs | Cts | Rs | A | P |
| 1853 Nov 4 | | By Cash paid Audit for 30 June last in proportion | " | " | " | 526 | 5 | " |
| 532.5 | | | " | " | " | 6 | " | " |
| 25 | | By Amount of the undermentd Govt Pro Notes discharged by Govt Vist | | | | | | |
| | | No 1523 of 1829/30 for — Rs 500 | | | | | | |
| | | No 1227 of 223 of 1829/30 for — " 100 | " | 600 | " | " | " | " |
| | | No 1997 of 10197 of 1825/26 for — " 300 | | | | | | |
| | | No 11638 of 1825/26 for — " 200 | " | 500 | " | " | " | " |
| " | | By do paid the Sub Treasr of the Govt of Fort St Geo for the purchase of the undermentd Treasry Acknt of the 4 p C L of 1st Fty 1843 Vist | | | | | | |
| | | No 2726 dated 29 Nov 1853 for | " | " | " | 600 | " | " |
| | | No 2674 dated 28 do for | " | " | " | 500 | " | " |
| 1632.5 Dec 7 | | By do paid Admor Genl's Commission on Rs 354.8 " at 5 p Cent | " | " | " | 17 | 11 | 7 |
| 1632.10 | | By do paid Do on Rs 45 " " at 5 p do | " | " | " | 2 | 4 | " |
| | | | " | 1,100 | " | 1,652 | 4 | 7 |
| " 31 | | By Balance of Cash &ca on hand carried down to N Vol 1 fol 173 | " | " | 1,600 | 179 | 12 | " |
| | | | " | 1,100 | 1,600 | 1,832 | " | 7 |

# Dr. Cash Account of Estate of Richard Allsyne Esqr. In Trust for

| Date of Receipt | | | Bank of Shares | Government Securities | | Cash | | |
|---|---|---|---|---|---|---|---|---|
| From 1853 | fo 1 | | | | | | | |
| | | | | Rs | CRs | CRs | a | 0 |
| Oct | 22 | To Cash received from the Treasury being the intermediate Int. due as follows On Treas. Ackg. No 1316 for CRs 15200 propon carried here is CRs 500 Int. from 23 Sept/53 to 1 Febry/54 | " | 800 | 5200 | 382 | 14 | 11 |
| Nov. | 19 | To do. received from the Treasury being Int. due as follows On Note No 8033 of 2207 of 32/33 for Rs 500 fm 1st May/52 to 1st May/53 Rs 20 ... or | " | " | " | 7 | 1 | 9 |
| " | 25 | To Amount of the undermentd. Govt. Pro. Note certified by the Acct. Genl. of Fort St. Geo. for discharge Vizt. No 1861 of 691 of 1829/30 for Rs 300 ... or | " | " | " | 21 | 4 | 10 |
| | | To do. of Principal of a Treas. Ackgt. purchased partars as of Entry on the Contra Side under this date for | " | " | " | 320 | " | " |
| " | 29 | To Cash received from the Treas. being Int. due as follows On Note No 9393 of 1835/36 for CRs 500 fm 31 Mch/52 to 31 Mch/53 | " | " | 500 | " | " | " |
| | | " No 1569 of " for " 500 fm 31 do to 31 do | " | " | " | 20 | " | " |
| | | " No 4754 of " for " 500 fm 31 do to 31 do | " | " | " | 20 | " | " |
| | | " No 13798 of " for " 500 fm 31 do to 31 do | " | " | " | 20 | " | " |
| | | " No 4711 of " for " 500 fm 31 do to 31 do | " | " | " | 20 | " | " |
| | | " No 1505 of " for " 500 fm 31 do to 31 do | " | " | " | 20 | " | " |
| | | " No 4984 of 1842/43 for " 700 fm 1st Augt/51 to 1st Augt/53 | " | " | " | 56 | " | " |
| | | " No 131 of " for " 500 fm 1st Feby/52 to 1st do | " | " | " | 30 | " | " |
| | | " No 8478 of " for " 500 fm 1st do to 1st do | " | " | " | 30 | " | " |
| Dec | 2 | To do received from the Treas. being Intermediate Int. due as follows On T.A. No 2697 for CRs 500 fm 7 Sept/53 to 1st Feby/54 | " | " | " | 8 | " | " |
| | 15 | To Cash received from the Treas. being Int. due as follows. On Note No 9393 of 1835/36 for CRs 500 from 31 Mch to 30 Sept/53 | " | " | " | 10 | " | " |
| | | On do No 1569 of " for CRs 500 from 31 do to 30 do | " | " | " | 10 | " | " |
| | | On do No 4754 of " for CRs 500 from 31 do to 30 do | " | " | " | 10 | " | " |
| | | On do No 13798 of " for CRs 500 from 31 do to 30 do | " | " | " | 10 | " | " |
| | | On do No 4711 of " for CRs 500 from 31 do to 30 do | " | " | " | 10 | " | " |
| | | On do No 1505 of " for CRs 500 from 31 do to 30 do | " | " | " | 10 | " | " |
| | | On do No 8033 of 2207 of 1832/33 for Rs 500 from 1st May to 1st Novr/53 Rs 10 ... or | " | " | " | 10 | 10 | 5 |
| | 28 | To Amt refunded being Commission overcharged | " | " | " | 2 | 4 | " |
| | | | " | 800 | 5700 | 1048 | 3 | 11 |

Jno: Alleyne
with the William A. Serle Admor Genl fr

| Date | | No. of Vouchers | | Bank or other Shares | Government Securities | | Cash | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | " | Dl | CRs | CRs | a | P |
| 1853 | | | | " | " | " | 526 | 5 | " |
| Novr | 4 | | By Cash paid Audit for 30 June last in proportion | " | " | " | 7 | " | " |
| | 25 | | By Amount of the undervmt Govt Pro Note discharged by Govt Vizt. No 1861 of 691 of 1829/30. fr | " | 300 | " | " | " | " |
| | " | | By do paid the Sub Treasr of the Govt of Fort St Geo. for the purchase of the undervmt Treasr Acktgt of the 4 p. C. L. of 1st Feby 1843 Vizt. No 2697 dated 29th November 1853 fr | " | " | " | 500 | " | " |
| Decr | 14 | | By do paid Admor Genls Commn on Rs 180-8-- @ 5 p Cent | " | " | " | 9 | " | 5 |
| | | | | " | 300 | " | 1042 | 5 | 5 |
| Decr | 31 | | By Balance of Cash &c in hand carried down to N Vol 1 fo 119 | | 500 | 5700 | 5 | 14 | 6 |
| | | | | " | 800 | 5700 | 1048 | 3 | 1 |

# Dr. Cash Account of Estate of Captain Thomas

| Date of Receipts | | | Bank Notes | Government Securities | Cash | | |
|---|---|---|---|---|---|---|---|
| | | | | | Rs | Cs | Ps |
| From fo: | 30 | | | | | | |
| 1853 | | | | | | | |
| Oct. | 18 | To Cash received from the Treas.r being Int. due as follows. | | | | | |
| | | On Note No. 6405 of 25/26 for Rs. 1400 from Treasy Rs. 1400 from 8 July/52 to 7 Sept./53 Rs. 23-8-10 | " | " | " | 25 | 14 |
| | | On do No. 7153 of 1825/26 for Rs. 100 from 8 Octr/52 to 7 do ——— 9-9-1 | " | " | " | 10 | 3 |
| Nov. | 19 | To do received from do being Int. due as follows. | | | | | |
| | | On note No. 2924 of 1852/53 for Rs. 700 from 1st May/52 to 1st May/53 Rs. 14——0 | " | " | " | 14 | 14 |
| " | 25 | To Amt. of the undermentd Govt. Pro Notes certified by the Acct. Genl. of Fort St. Geo. for discharge Viz.t. | | | | | |
| | | No. 6405 of 1825/26 for ——— Rs. 400—0 | | | | | |
| | | No. 7153 of 1825/26 for ——— Rs. 100 0 | " | " | " | 426 | 10 8 |
| | | To do of Principal fa Treas.r Acct.f purchased partars as.p entry on the Contra Side made to this date for ——— | " | " | " | 106 | 10 8 |
| | | To ——do—— do——— do ——— for ——— | " | " | 500 | " | " |
| " | 29 | To Cash received from the Treas.r being Int. due as follows | " | " | 500 | " | " |
| | | On note No. 5723 of 1841/42 for Rs. 500 for 31 Dec.t/57 to 30 June/53 ——— | " | " | " | 45 | " |
| | | " No. 44922 of —— for —— 500 for 31 do 52 to 30 do ——— | " | " | " | 12 | 8 |
| | | " No. 89046 of —— for —— 1000 for 31 do —— to 30 do ——— | " | " | " | 25 | " |
| | | " No. 21569 of —— for —— 1000 for 31 do —— to 30 do ——— | " | " | " | 25 | " |
| | | " No. 2675 of 1842/43 for " 10000 for 1st Feb/52 1st Augt/53 ——— | " | " | " | 600 | " |
| | 30 | To do received from Do being Intermediate Int. due as follows | | | | | |
| | | On T. A. No. 2668 for Rs. 500 for 7 Sept. 53 to 7 Feb/54 ——— | " | " | " | 8 | " |
| | | On Do No. 2671 for Rs. 500 for 7 do —— to 7 do ——— | " | " | " | 8 | " |
| Dec. | 15 | To do received from Do being Int. due as follows | | | | | |
| 1977 | | On Note No. 2924 of 1852/53 for Rs. 700 from 1st May to 1st Nov/53 Rs 14——0 | " | " | " | 14 | 14 |
| | | | " | 1200 | 14100 | 1479 | 7 |

# William Stunt with William A Serle Admor Genl Co

| Date | W. of Vouchers | | Bank Shares | Government | Securities | Cash | | |
|---|---|---|---|---|---|---|---|---|
| | | | | $ | Cts | Cts | Cts | |
| 1853 | | | | | | | | |
| Novemr 4 | | By Cash paid Audit for 30 June last in proportion | " | " | " | 9 | " | " |
| " 25 | | By Amt: of the undermentt Govt Pro Notes discharged by Govt Vizt | | | | | | |
| | | No 6405 of 1825/26 for | " | 400 | " | " | " | " |
| | | No 7153 of 1825/26 for | " | 100 | " | " | " | " |
| " | | By do paid the Sub Treasr of the Govt of Fort St Geo. for the purchase of the undermentt Treasry Acknt of the 4 ℘ C L of 1st Feby 1843 Vizt | | | | | | |
| | | No 2668 dated 28 Novr 1853 for | " | " | " | 500 | " | " |
| | | No 2671 dated 28 — do — for | " | " | " | 500 | " | " |
| | | | " | 500 | " | 1,009 | " | " |
| Dec 31 | | By Balance of Cash &c on hand carried down to Wol 3 fol 48 | " | 700 | 14,100 | 470 | 7 | 7 |
| | | | " | 1,200 | 14,100 | 1,479 | 7 | 7 |

# Dr. Cash. Account of Estate of Mr George

| Date of Receipts | | | Bank or other Shares | Government Securities | Cash |
|---|---|---|---|---|---|
| 1853 Dec. | 13 | To Cash received from Messrs Ashton Richardson & Co being the Net proceeds of Sundries Sold by them on account of this Estate | " | " | 61 5 9 |
| | | | " | " | 61. 5. 9 |

# Harding with William A Serle Admor Genl Cr

| Date | No. of Vouchers | | Bank or other Shares | Government Securities | | Cash | | |
|---|---|---|---|---|---|---|---|---|
| | | | | ~~Sh~~ | ~~Cr~~ | Cr | A | P |
| 1853 | | | | | | | | |
| Oct 25 | | By Cash paid Costs for obtaining Letters of Administration to this Estate | " | " | " | 33 | " | " |
| Nov 28 | | By do paid Messrs Ashton Richardson & Co bring the Expences of Cooly & Cart hire incurred by them on account of this Estate | " | " | " | 1 | 12 | 6 |
| Dec 22 | | By do paid Mr. H Smith Supt the proposal for advertising in the Fort S Geo. Gazette for Debits & Credits of this Estate | " | " | " | 2 | " | " |
| | | | " | " | " | 36 | 12 | 6 |
| " 31 | | By Balance of Cash on hand carried down to Vol 2 fol 210 | " | " | " | 24 | 9 | 3 |
| | | | " | " | " | 61 | 5 | 9 |

# Dr Cash Account of Estate of Henry White

| Date of Receipts | | Bank Fund Notes | Treasury Notes | Specie | Cash |
|---|---|---|---|---|---|
| 1853. Nov. | 4th To Cash received from the P.M. for D'r Amoen Cochin thro' the Sub Treas'r of the Dist of Fort St Geo. being the Net proceeds of the Sale of Effects | | 100 | 000 | 174.3 |
| | | | | | 174.3 |

Esqre with William A Serle Admr Gent &c.

| Date | No. of Vouchers | | Bank Notes & Cash | Government Taxes | Commissariat Taxes | Cash. £ | s | d |
|---|---|---|---|---|---|---|---|---|
| 1823 | | | | | | | | |
| Nov 3 | | By Cash paid postage of letter to C Cullen Esqre Dy Judge Advocate Cochin | " | " | " | " | 3 | 4 |
| " 19 | | By do paid Costs for obtaining Letters of Admon to this Estate | " | " | " | 53 | " | " |
| 83.3 Dec. 7 | | By do paid postage of letter to the Dy Judge Advocate Cochin | " | " | " | " | 3 | " |
| 55.6 22 | | By do paid Mr A Smith Supt the Proctor for ascertaining in the Fort Gazette for Debits & Credits of this Estate | " | " | " | 2 | " | " |
| | | | " | " | " | 55 | 6 | " |
| | | | " | " | " | 118 | 10 | 3 |
| " 31 | | By Balance of Cash on hand carried down to Wdr 3 fol 117 | " | " | " | 174 | " | 3 |

# Dr. Cash Account of Estate of Lieutenant Henry

| Date of Receipts | | | Bank or other Shares | Government | Securities | Cash | | |
|---|---|---|---|---|---|---|---|---|
| From fol. 32 1853 | | | | S.H. | C.H. | C.H. | a | 1 |
| Nov. | 17 | To Cash retained in my A/C closed under this date as follows- | | | | | | |
| | | The Claim of Tantiah Tailor | " | " | " | 21 | 2 | 8 |
| | | Do of Chuckler | " | " | " | 10 | 8 | . |
| | | Do of Baker Cooper | " | " | " | 7 | 5 | . |
| | | Do of 1st Dresser Bootchiah | " | " | " | 22 | 7 | 3 |
| | | Fees for Swearing Admor to his I. O. A/C | " | " | " | 2 | 8 | . |
| | | Registrars fees for filing I. O. A/C and three Exhibits | " | " | " | 5 | 8 | . |
| | | To meet the Expences of auditing the Accounts & for Incidental Expences | " | " | " | 8 | 9 | 3 |
| 152-11-2 | | The Share of Coll G. G. Dennis C.B. the father of the deceased | " | " | " | 74 | 11 | . |
| | | | " | " | " | 152 | 11 | 2 |

# Parry Dundas Dennis with William A Serle Admor Genl Cr

| Date | | No. of Vouchers | | Bank or other Shares | Government | Securities | Cash | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | Rs | Cts | Rs | a | p |
| 1863. | | | | | | | | | |
| Nov | 28 | | By Cash paid Registrars fee for filing I. A/C. and 3 Exhibits | " | " | " | 5. | 8. | " |
| 8 " | 30 | | By do paid Judges Clerks fees for swearing admor to his I & A/C | " | " | " | 2. | 8. | " |
| | | | | " | " | " | 8. | " | " |
| Dec | 31 | | By Balance of Cash in hand carried down. to Vol 1 fo 44. | " | " | " | 144 | 11. | 2 |
| | | | | " | " | " | 152 | 11 | 2 |

# Dr. Cash Account of Estate of Mrs. Caroline Susan

~~On behalf of her~~ "for the use and benefit

| Date of Receipts | | | | | | Cash | | |
|---|---|---|---|---|---|---|---|---|
| 1853 | | | | | | | | |
| Nov. | 16 | To Amt received from the Admr. Genl being the Money in his hands belonging to this Estate as follows. | | | | | | |
| | | In Two Govt Pte Notes Viz: | | | | | | |
| | | No. 2234 of 1835/36 for | | | | | | |
| | | No 11639 of " for | | | CR. 500 | | | |
| | 29 | To Cash received from the Execrs being Int due as follows. | | | 600 | " | " | " |
| | " | On No 11639 of 1835/36 for CR 500 from 30 Sept 48 to 31 March 53 | | | | | | |
| | " | On Note No 2234 of 1835/36 for CR 600 from 30 do to 31 do | | | | | 90 | " |
| Dec. | 15 | On do No 11639 of 1835/36 for CR 500 from 31 March to 30 Sept 53 | | | | | 105 | " |
| | " | On do No 2234 of 1835/36 for CR 600 from 31 do to 30 do | | | | | 10 | " |
| | 22 | To Cash received from the Executors for the Sale of the following Govt Pte Notes Viz: | | | | | 12 | " |
| | | No 2234 of 1835/36 for | | | CR 600 | " | " | |
| | | No 11639 of 1835/36 for | | | " 500 | " | " | |
| | | | | | 1100 | " | " | |
| | | Int from 30 Sept to 16 Dec 53 being 2 Mos: & 16 days | | | 9 4 7 | | | |
| | | Premium @ 2 p Cent | | | 22 " " | | | |
| | | | | | 1131 4 7 | | | |
| | | Ded fee on selling the Two Notes amounting to CR 1100 @ 1/8 p Cent | | 1-6 | | | | |
| | | Do On recovery of 1131-4-7 @ 1/4 p Cent | | 2-133 | 4 3 3 | " | " | 1127 1 4 |
| | | Ded the amt of Principal of the said two Notes credited in this Acct of 16 Nov 53 | | | 1127 1 4 | | | |
| | | Amt of Profit Collected | | | 1100 " " | | | |
| | | | | | 27 1 4 | | | |
| | | | | | | " " | 1100 | 27 1 4 |

~~Majesty~~"

# Chauvel with William A. Serle Admor Genl. Cr.

of Her Majesty"

| Date | | | | | | Cash | | |
|---|---|---|---|---|---|---|---|---|
| | | | | Rs. | Cts. | Cts. | A. | P. |
| 1853 Nov. | 19 | By Cash paid Costs for obtaining Letters of administration to this Estate on behalf of Her Majesty. | " | " | " | 65 | 4 | " |
| Dec | 22 | By Amt of two Govt Pro Notes sold this day as follows. | | | | | | |
| | | No 2234 of 1835/36 for ——— Cts. 600 | " | " | " | | | |
| | | No 11639 of 1835/36 for ——— " 500 | " | " | 1100 | " | " | " |
| | | | " | " | 1100 | 65 | 4 | " |
| | 31 | By Balance of Cash in hand carried down to Vol 1 fo 102 ——— | " | " | " | 1281 | 13 | 4 |
| | | | " | " | 1100 | 1347 | 1 | 4 |

# Dr. Cash Account of Estate of late John Deco Broker

| Cash | | | Bank Stock & other Shares | Government Securities | | Cash | | |
|---|---|---|---|---|---|---|---|---|
| | | | | N.Y. | C.S. | C.S. | a. | p. |
| 1853 Dec. | 31 | To Balance of Cash due carried down to N. Vol. 2 fol. 140 | " | " | " | 4 4/4 | 4 | " |
| | | | " | " | " | 4 4/4 | 4 | " |

with William A. Serle Admr Gent Dr

| Date | Co. Folio | | Bank Stock & other Shares | Government Securities | | Cash | | |
|---|---|---|---|---|---|---|---|---|
| | | | - | 1st | 2d | £ | s | d |
| 1853 | | | | | | | | |
| Nov. 19th | | By Cash paid Costs for obtaining Letters of Administration to the Estate | " | " | " | 4 | 5 | 4 |
| | | By Cash paid Costs for obtaining Letters of Administration to the Estate | | | | | | |
| Dec. 22 | | By do. paid Wm A Smith Supt the Proper for Advertisement in the York & Leeds Gazette for Debts &c. & Costs of the Estate | " | " | " | 2 | - | 0 |
| | | | " | " | " | 47 | 4 | 4 |

# Dr. Cash Account of Estate of 2nd Lieutenant William

| Date of Receipts | | | | | | Cash | | |
|---|---|---|---|---|---|---|---|---|
| 1853 Dec | 3 | To Cash received from the Sub Treas. of the Govt. of Fort St. Geo. being the amount deposited by Lieut. Col. G. Alcock on account of the Estate | " | " | " | 2,016 | 7 | 8 |
| | | | " | " | " | 2,016 | 7 | 8 |

# Dallas with William N. Seele Admr Genl Dr

| | | | | | | Cash | | |
|---|---|---|---|---|---|---|---|---|
| 1853 | | | | | | Dlrs | Cts | Cts |
| Nov. 19th | By Cash paid Cash for obtaining Letters of Admon to this Estate | " | " | " | | 33 | 12 | " |
| Decr 31 | By Balance of Cash on hand carried down to N° 2 fol 202 | " | " | " | | 1982 | 11 | 8 |
| | | " | " | " | | 2016 | 7 | 8 |

" In Trust for James

# Dr. Cash Account of Estate of Serjt Owen Rooney

| | | | | | | Cash | | |
|---|---|---|---|---|---|---|---|---|
| From fol 13 | | | | | | | | |
| 1853. | | | | Rs. | Cts. | Cts. | a. | p. |
| Novr. | 25 | To Amount of the undermentd. Govt. Pro Notes certified by the Acct. Genl. of Fort St. Geo. for discharge Vizt. | | " | 600 | 500 | 73 | 9. | 9 |
| | | No. 1450 of 1829/30 for | Rs. 300 | | | | | | |
| | | No. 2934 of 1829/30 for | " 300 | | | | | | |
| | | | Rs. 600 or | " | " | " | 640 | " | " |
| | " | To do of Princl. of a Treasy. Actg. purchased partners as p Entry on the Contra Side under this date for | | " | " | 600 | " | " | " |
| " | 29 | To Cash received from the Treasy. being Int. due as follows. On Note No. 49565 of 1841/42 for Cts. 500 from 31st Dec./51 to 30 June/53 | | " | " | " | 37. | 8. | " |
| Decr. | 2 | To do received from the Treasy. being intermediate Int. due as follows On T.A. No. 2738 for Cts. 600 from 7 September/53 to 1 Feby/54 | | " | " | " | 9. | 9. | 7 |
| | | | | " | 600 | 1100 | 760 | 11 | 4 |

with William N. Sirle Admr Genl Cr

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | Cash. | | |
| | | | | | | M. | CR. | CR. | a | o |
| 1853 | | | | | | | | | | |
| Nov. 25 | | By Amount of the undermentd Govt Pro Note discharged by Govt Visit. | | | | | | | | |
| | | No 1450 of 1829/30 for | | | | M. 300 | | | | |
| | | No 2934 of 1829/30 for | | | | " 300 - | " | 600 - | " | " | " | " |
| | " | By do paid the Sub Treasr of the Govt of Fort St Geo for the purchase of the undermentd Treasy Acct of the 4 & C L of 4th Feby 1843 Visit | | | | | | | | |
| | | No 2738 dated 29 Nov 1853 for | | | | | " | " | " | 600 | " | " |
| Dec 23 | | By do paid Admr Genls Commission on Rs 53-11-10 @ 5 p Cent | | | | | " | — | — | 2 | 11 | " |
| | | | | | | | " | 600 | " | 608 | 11 | " |
| " 31 | | By Balance of Cash &c on hand carried down to N°2 / fol 346 | | | | | " | " | 1,100 | 152 | " | 4 |
| | | | | | | | " | 600 | 1,100 | 760 | 11 | 4 |

# Dr. Cash Account of Estate of Captain John

| Date of Receipt | | | | | Cash |
|---|---|---|---|---|---|
| From Vol 10. | | | | | |
| 1853 | | | | | |
| Nov. | 25 | To Amt: of the undermentd. Govt. Pro Note certified by the Acct. Genl. of Fort St. Geo. for discharge Vizt. No. 6218 of 1825/26 for ——— Rs. 300 — or | " | Rs. CRs. | CRs. a. p. |
| | | | " | 800 " | 445 9 7 |
| | " | To do of Princl. of Treasy. Acknts. purchased parters as per Entry on the Contra Side under this date for ——— | " | " " | 320 " " |
| | 30 | To Cash received from the Treasy. being Int. due as follows On T. A. No. 2662 for CRs. 500 fm. 7 Sept. /53 to 1 Feby. /54 ——— | " | " 500. | " " " |
| Dec. | 13 | To Amt of Principal of two T. Acknts. purchased as follows. 1 T. Acknt. No. 2796 for ——— CRs. 200 1 do No. 2806 for ——— " 200 | " | " " | 8 " " |
| | 15 | To Cash received from the Treasy. being Int. due as follows. On Note No. 2726 of 1832/33 for Rs. 500 fm. 1 May to 1 Nov. /53 Rs. 10 — — or | " | " 400 | " " " |
| | | | " | — — | 10 10 5 |
| | 31 | To Balance of Cash due carried down to Vol 1 fol 345 ——— | " | 800 900 | 784 4 " |
| | | | " | " " | 179 13 9 |
| | | | " | 800 900 | 964 1 9 |

# Robertson with William A. Serle Admor Genl Cr

| | | | | | Cash | | |
|---|---|---|---|---|---|---|---|
| | | | Mr. | Cr. | Cr. | a | p. |
| 1853. | | | " | " | 6. | " | " |
| Nov. 25 | By Amt. of the undermentd Govt Pro Note discharged by Govt Vizt. No. 6218 of 1825/26 for | | " | 300 | " | " | " |
| " | By do paid the Sub Treasr of the Govt of Fort St Geo. for the purchase of the undermentd Treasy Acktg of the 4 p C L of 1st Feby 1843 Vizt. No. 2662 dated 28 Novr/53 for | | " | " | " | 500 | " |
| Dec 13 | By do paid the Govt Agents for the purchase of the following T A Vizt. | | | | | | |
| | 1 Acktg No. 2796 dated 2d Decr/53 for | Cr. 200 " " | | | | | |
| | 1 do No. 2806 dated 2 do for | " 200 " " | | | | | |
| | | 400 " " | | | | | |
| | Deduct Intermediate Intt from 13 Decr/53 to 1 Feby/54 | 2 2 1 | | | | | |
| | | 397 13 11 | | | | | |
| | Add Premium @ 2 3/4 p Cent | 11 " " | | | | | |
| | | 408 13 11 | | | | | |
| | Fees of the Govt Agents | | | | | | |
| | On receiving in Cash Cr. 408-13-11 @ 1/4 p Cent | 1 0 4 | | | | | |
| | On purchasing the above Notes @ 1/8 p Cent | " 8 " 1 8 4 | " | " | " | 410 | 6 3 |
| 23 | By do paid Admor Genls Commission on Rs. 954-6-3 @ 5 p Cent | | " | " | " | 47 | 11 6 |
| | | | " | 300 | " | 964 | 1 9 |
| " 31 | By Balance on hand carried down to Vol 1 fol 345 | | " | 500 | 900 | " | " |
| | | | " | 800 | 900 | 964 | 1 9 |

# Dr. Cash Account of Estate of Conductor Thomas

| Date of Receipts | | | Bank or other Shares | Government | Securities | Cash | |
|---|---|---|---|---|---|---|---|
| From fo. 55 | | | | | | | |
| 1853. | | | " | Rs | CRs | CRs | a |
| Nov. | 25 | To Amt: of the undermentd Govt Pro Notes certified by the Acct Genl. of Fort St Geo: for discharge Vizt. | " | 2400 | 2000 | 596 | 1 11 |
| | | No. 616 of 1829/30 for ——— Rs 1000 or | " | " | " | 1066 | 10 8 |
| | | No. 6405 of 1825/26 for ——— " 1000 or | " | " | " | 1066 | 10 8 |
| | " | To do of Princl. of a Treasry Acknt. purchased partners as per Entry on the Contra Side under this date for ——— | " | " | 1100 | " | " |
| | " | To — do — do — do — for ——— | " | " | 1100 | " | " |
| | 29 | To Cash received from the Treasry bring Int. due as follows | | | | | |
| | | No. 4992 of 1841/42 for CRs 500 fm 30 June /51 to 30 June /53 ——— | " | " | " | 50 | " |
| | | No. 40364 of — " — for — " 500 fm 30 do — to 30 — do ——— | " | " | " | 50 | " |
| | | No. 5374 of 1835/36 for — " 500 fm 30 Sept /51 to 31 Mch /53 ——— | " | " | " | 30 | " |
| | 30 | To do received from do bring Intermediate Int. due as follows | | | | | |
| | | On T. A. No. 2671 for CRs 1100 fm 7 Sept /53 to 1 Feby /54 ——— | " | " | " | 17 | 9 7 |
| Dec | 2 | On do No. 2724 for CRs 1100 from 7 do — to 1 do ——— | " | " | " | 17 | 9 7 |
| " | 15 | To do received from Do bring Int. due as follows | | | | | |
| | | On Note No. 5374 of 1835/36 for CRs 500 from 31 Mch to 30 Sept /53 ——— | " | " | " | 10 | " |
| | | | " | 2400 | 4200 | 2904 | 10 |

# Robinson — with — William A. Serle — Admor Genl — Cr.

| Date | | No. of Vouchers | | Bank or other Shares | Government Securities | | Cash | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | " | Rs. | Cts. | Rs. | a | p. |
| | | | | " | 400 | 400 | 508 | " | " |
| 1853 | | | | | | | | | |
| Nov. | 25 | | By Amt. of the undermentd. Govt. Pro Notes discharged by Govt. Virt. | | | | | | |
| | | | No. 616 of 1829/30 for | " | 1000 | " | " | " | " |
| | | | No. 6405 of 1825/26 for | " | 1000 | " | " | " | " |
| | " | | By do paid the Sub Treasr. of the Govt. of Fort St. Geo for the purchase of the undermentd. Treasry Acknt. of the 4 p C L. of 1st Feby 1843 Virt. | | | | | | |
| | | | No. 2671 dated 28 Nov. 1853 for | " | " | " | 1100 | " | " |
| | | | No. 2724 dated 29 — do — for | " | " | " | 1100 | " | " |
| Dec. | 23 | | By do paid Admor Genl's Commission on Rs. 1798-13 .. @ 5 p Cent | " | " | " | 89 | 15 | 1 |
| | | | | " | 2400 | ~~400~~ | 2797 | 15 | 1 |
| " | 31 | | By Balance of Cash &ca on hand carried down to Vol 1 fo 350 | " | ~~400~~ | ~~3800~~ 4200 | 106 | 11 | 4 |
| | | | | " | 2,400 | 4,200 | 2,904 | 10 | 5 |

# Dr. Cash Account of Estate of Miss Emma Allan

| Date of Receipts | | | Bank or other Shares | Government Securities | | Cash | |
|---|---|---|---|---|---|---|---|
| 1853. | | | | | | | |
| Nov. 25 | | To Cash received from Messrs. Arbuthnot & Co. on account of this Estate | " | " | " | 361 | 14 9 |

—— with —— William A. Serle —— Asst Surgn —— Cr.

| Date | No. of Voucher | | Bank or other Balance | Government Securities | | Cash | | |
|---|---|---|---|---|---|---|---|---|
| | | | | £ | £ | £ | s. | d. |
| 1853 | | | | | | | | |
| Dec. 31 | | By Balance of Cash on hand carried down to New Old Ledger fo 122 | | | | 361 | 14 | 9 |

# Dr. Cash Account of Estate of Miss Matilda Allan

| Date of Receipts | | Bank or other Shares | Government Securities | Other Securities | Cash |
|---|---|---|---|---|---|
| 1853. | | | | | |
| Nov. 25 | To Cash received from Messrs Arbuthnot & Co. on account of Miss Allan's Estate | — | do | do | £361 14 9 |

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

| Date | | No. of Vouchers | | Bank or other Shares | Government Securities | | Cash | | |
|---|---|---|---|---|---|---|---|---|---|
| 1853 Decr. | 31 | | By Balance of Cash on hand carried down to N Vol. 1 fo 123 | " | " | " | 361 | 14 | 9 |

# Dr. Cash Account of Estate of Miss Harriet Allan

| Date of Receipts | | | Bank or other Shares | Government | Securities | Cash | | |
|---|---|---|---|---|---|---|---|---|
| 1853 | | | | | | | | |
| Novr. | 25 | To Cash received from Messrs. Arbuthnot & Co. on account of this Estate | " | " | " | 361 | 14 | 10 |

with William A. Serle Senior Clerk Dr

| Date | No. of Voucher | | Bank Credits Share | Government Securities | Cash | | |
|---|---|---|---|---|---|---|---|
| 1853 | | | | | | | |
| Dec. 31 | | By Balance of Cash on hand carried down to A Vol 1 fo 124 | | | 361 | 14 | 10 |

# Dr. Cash Account of Estate of Wm. Allan

| Date of Receipts | | Bank & other Stocks | Government Securities | Cash |
|---|---|---|---|---|
| 1853. | | | | |
| Nov. 25 | To Cash received from Messrs. Arbuthnot & Co. on account of this Estate | " | 100 | 100 0 0 |
| | | " | " | 361 14 10 |

with William A. Serle Admor Genl. Cr.

| Date | No. of Vouchers | | Bank or other Shares | Government Securities | | Cash | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | Dr | Cr | Cr | a | p |
| 1853 Decr 31 | | By Balance of Cash on hand carried down to N. Vol 1. fo 125 | | " | " | 361 | 14 | 10 |

# Dr. Cash Account of Estate of Charles Hawkins

| Date of Receipts | | | Bank or other Shares | Government Securities | Cash |
|---|---|---|---|---|---|
| From fo 105. | | | | | |
| 1853. | | | | Rs. Cts. | Rs. a. p. |
| Nov. | 29 | To Cash received from the Treas.y being Int. due as follows | " | 22,100 31,500 | 7,497 9 11 |
| | | On Note No. 24447 of 1841/42 for Cts. 500 fm 31st Dec/52 to 30 June/53 | " | " " | 12 8 " |
| | | " No. 49561 of 1841/42 for Cts. 500 fm 30 June/51 to 30 June/53 | " | " " | 50 " " |
| | | " No. 22755 of 1841/42 for " 800 fm 30 do to 30 do | " | " " | 80 " " |
| | | " No. 27710 of 1841/42 for " 800 fm 30 do to 30 do | " | " " | 80 " " |
| | | " No. 29539 of " for " 900 fm 30 do to 30 do | " | " " | 90 " " |
| | | " No. 32000 of " for " 900 fm 30 do to 30 do | " | " " | 90 " " |
| | | " No. 35364 of " for " 500 fm 30 do to 30 do | " | " " | 50 " " |
| | | " No. 40359 of " for " 800 fm 30 do to 30 do | " | " " | 80 " " |
| | | " No. 42840 of " for " 500 fm 30 do to 30 do | " | " " | 50 " " |
| | | " No. 45565 of " for " 500 fm 30 do to 30 do | " | " " | 50 " " |
| | | " No. 49558 of " for " 900 fm 30 do to 30 do | " | " " | 90 " " |
| | | " No. 39059 of " for " 500 fm 30 June/52 to 30 do | " | " " | 25 " " |
| | | " No. 20590 of " for " 500 fm 30 do to 30 do | " | " " | 25 " " |
| | | " No. 33502 of " for " 1000 fm 30 do to 30 do | " | " " | 50 " " |
| | | " No. 51221 of " for " 1000 fm 30 June/51 to 30 do | " | " " | 100 " " |
| | | " No. 9378 of 1835/36 for Cts. 500 fm 31st Mch/52 to 31st Mch/53 | " | " " | 20 " " |
| | | " No. 321 of 1835/36 for " 500 fm 30 Sept/51 to 31st do | " | " " | 30 " " |
| | | " No. 840 of " for " 700 fm 31st Mch/52 to 31st do | " | " " | 28 " " |
| | | " No. 13303 of " for " 500 fm 31st do to 31st do | " | " " | 20 " " |
| | | " No. 15733 of " for " 1000 fm 31st do to 31st do | " | " " | 40 " " |
| | | " No. 17093 of " for " 500 fm 30 Sept/51 to 31st do | " | " " | 30 " " |
| | | " No. 2010 of " for " 2000 fm 31st Mch/52 to 31st do | " | " " | 80 " " |
| | | " No. 6757 of " for " 1000 fm 31st do to 31st do | " | " " | 40 " " |
| | | " No. 10817 of " for " 500 fm 31st do to 31st do | " | " " | 20 " " |
| | | " No. 10903 of " for " 500 fm 31st do to 31st do | " | " " | 20 " " |
| | | " No. 3638 of " for " 900 fm 31st do to 31st do | " | " " | 36 " " |
| | | " No. 7800 of " for " 500 fm 31st do to 31st do | " | " " | 20 " " |
| | | " No. 6515 of " for " 500 fm 31st do to 31st do | " | " " | 20 " " |
| | | " No. 1647 of 1842/43 for Cts. 700 fm 1st Aug/51 to 1st Aug 1853 | " | " " | 56 " " |
| | | " No. 3730 of " for " 1700 fm 1st do to 1st do | " | " " | 136 " " |
| | | " No. 4998 of " for " 900 fm 1st do to 1st do | " | " " | 72 " " |
| | | " No. 7923 of " for " 1100 fm 1st do to 1st do | " | " " | 88 " " |
| | | " No. 4044 of " for " 500 fm 1st Feby/52 to 1st do | " | " " | 30 " " |
| | | " No. 8485 of " for " 600 fm 1st Aug/51 to 1st do | " | " " | 48 " " |
| | 30 | To do received from Do. being Intermediate Int. due as follows | | | |
| | | On T.A. No. 2681 for Cts. 3200 fm 7 Sept/53 to 1st Febry/54 | " | " " | 51 3 2 |
| Dec | 2 | On do No. 2731 for Cts. 2600 from 7 do to 1 do | " | " " | 41 9 7 |
| | 15 | To do received from the Treas.y being Int. due as follows | | | |
| | | On Note No. 9378 of 1835/36 for Cts. 500 fm 31st Mch to 30 Sept/53 | " | " " | 10 " " |
| | | " No. 321 of " for Cts. 500 fm 31st do to 30 do | " | " " | 10 " " |
| | | " No. 840 of " for Cts. 700 fm 31st do to 30 do | " | " " | 14 " " |
| | | " No. 13303 of " for Cts. 500 fm 31st do to 30 do | " | " " | 10 " " |
| | | " No. 15733 of " for Cts. 1000 fm 31st do to 30 do | " | " " | 20 " " |
| | | " No. 17093 of " for Cts. 500 fm 31st do to 30 do | " | " " | 10 " " |
| | | " No. 2010 of " for Cts. 2000 fm 31st do to 30 do | " | " " | 40 " " |
| | | " No. 6757 of " for Cts. 1000 fm 31st do to 30 do | " | " " | 20 " " |
| | | " No. 10817 of " for Cts. 500 fm 31st do to 30 do | " | " " | 10 " " |
| | | " No. 10903 of " for Cts. 500 fm 31st do to 30 do | " | " " | 10 " " |
| | | " No. 3638 of " for Cts. 900 fm 31st do to 30 do | " | " " | 18 " " |
| | | " No. 7800 of " for Cts. 500 fm 31st do to 30 do | " | " " | 10 " " |
| | | " No. 6515 of " for Cts. 500 fm 31st do to 30 do | " | " " | 10 " " |
| | | Carried fwd. to Vol 1 fol 19. | " | 22,100 31,500 | 9,538 14 8 |

Esqre with William A. Serle Admor Genl Cr

| Date | No. of Voucher | | Bank or other Shares | Government Securities | | Cash | | |
|---|---|---|---|---|---|---|---|---|
| | | | | Rs | Cts | Rs | a | P |
| 1853 | | | " | 5,500 | " | 8,582 | 10 | 7 |
| Dec 9 | | By Cash paid Mr A Cosmo being in full of his Claim for the bringing up of the Books belonging to the Concern of Messrs Hawkins & Co | " | " | " | 280 | " | " |
| Dec 12 | | By do paid Admor Genl's Commission on Rs 10 .. .. @ 5 p Cent | " | " | " | " | 8 | " |
| | | Carried forwd to Vall fol 19 | " | 5,500 | " | 8,863 | 2 | 7 |

# Dr Cash Account of Estate of Captain James

| Date of Receipts | | | Bank or other Shares | Government Securities | Cash |
|---|---|---|---|---|---|
| From fo. 87 1853. | | | | Rs. Cts. | Cts. A. P. |
| Novr. | 29th | To Cash received from the Treasy. being Intt. due as follows | " | 800 7,100 | 1285 15 10. |
| | | On Note No. 5318 of 1841/42 for Cts. 1200 fm. 31st Decr./51 to 30th June/53 | " | " " | 90 " " |
| | | " No. 23411 of " for " 700 fm. 30 June/51 to 30th do. | " | " " | 70 " " |
| | | " No. 40363 of " for " 500 fm. 30th do. to 30th do. | " | " " | 50 " " |
| | | " No. 903 of 1835/36 for " 500 fm. 30th Septr./51 to 31st Mch./53 | " | " " | 30 " " |
| | | " No. 895 of " for " 500 fm. 30th do. to 31st do. | " | " " | 30 " " |
| | | " No. 3816 of 1842/43 for " 500 fm. 1st Febz. to 1st Augt. 1853 | " | " " | 10 " " |
| | | " No. 136 of " for " 500 fm. 1st do. to 1st do. | " | " " | 10 " " |
| 1585-15-10 | | " No. 4726 of " for " 500 fm. 1st do. to 1st do. | " | " " | 10 " " |
| Decr. | 2 | To do. received from the Treasy. being intermediate Interest due as follows | " | " " | 12 12 9. |
| 1598-12-7 | | On T.A. No. 2735 for Cts. 800 from 7 September/53 to 1 Febry./54 | " | " " | |
| " | 15 | To do. received from do. being Intt. due as follows | | | |
| | | On Note No. 903 of 1835/36 for Cts. 500 from 31st Mch. to 30 Septr./53 | " | " " | 10 " " |
| 1612-15-7 | | Do. No. 895 of 1835/36 for Cts. 500 from 31st do. to 30 do. | " | " " | 10 " " |
| | | | " | 800 7,100 | 1618 12 7 |

# Meulle — with — William A. Serle — Admor Genl — &c.

| Folio of Vouchers | | Bank of New Zealand | Government Securities | | Cash. | | |
|---|---|---|---|---|---|---|---|
| | | | £ | £ | £ | s | d |
| | | " | 800 | " | 1334 | 5 | " |
| 1853 | | | | | | | |
| Dec 21 | By Cash paid Admor Meulle Commission on £1654-5-2 @ 5% Cash | " | " | " | 22 | 11 | 5 |
| 135 | | " | 800 | " | 1357 | 5 | 5 |
| 31 | By Balance of Cash & Cash on hand carried down to Vol 1 fo 112 | " | " | 7100 | 261 | 12 | 2 |
| | | " | 800 | 7100 | 1618 | 12 | 7 |

# Dr. Cash Account of Estate of Lieutenant Colonel

"In Trust for Georgia"

| Date of Receipts | | | Bank or other Shares | Government Securities | | Cash | | |
|---|---|---|---|---|---|---|---|---|
| From fo. 76 | | | | | | | | |
| 1853. | | | | Rs. | Cts. | Cts. | a. | p. |
| Nov. | 29 | To Cash received from the Treasy. being Int. due as follows | " | 7000 | 15600 | 6363 | 13 | 4 |
| | | On Note No. 11099 of 1841/42 for Cts. 600 fm. 31st Dec./51 to 30 June/53 | " | " | " | 45 | " | " |
| | | " No. 11100 of " for " 1500 fm. 31st do to 30 do | " | " | " | 112 | 8 | " |
| | | " No. 22758 of " for " 700 fm. 31st do to 30 do | " | " | " | 52 | 8 | " |
| | | " No. 28414 of " for " 600 fm. 31st do to 30 do | " | " | " | 45 | " | " |
| | | " No. 32759 of " for " 600 fm. 31st do to 30 do | " | " | " | 45 | " | " |
| | | " No. 42838 of " for " 500 fm. 31st do to 30 do | " | " | " | 37 | 8 | " |
| | | " No. 49564 of " for " 600 fm. 31st do to 30 do | " | " | " | 45 | " | " |
| | | " No. 14063 of 11126 of " for " 1000 fm. 31st do to 30 do | " | " | " | 75 | " | " |
| | | " No. 13012 of 1835/36 for " 500 fm. 31st Mch./52 to 31st Mch./53 | " | " | " | 20 | " | " |
| | | " No. 1645 of 1842/43 for " 1300 fm. 1st Augt./51 to 1st Augt./53 | " | " | " | 104 | " | " |
| | | " No. 1646 of " for " 900 fm. 1st do to 1st do | " | " | " | 72 | " | " |
| | | " No. 7017 of " for " 600 fm. 1st do to 1st do | " | " | " | 48 | " | " |
| Dec. | 2d | To Cash received from the Govt. Agents Fort St. Geo. for the Sale of the undermentd. G.P.N. Vogt. | | | | | | |
| | | No. 6625 of 11957 of 1825/26 for Rs. 100 - - | | | | | | |
| | | Add Pm. @ 2 13/16 P Cent 2 13 - - | | | | | | |
| | | " 102 13 - - | | | | | | |
| | | Dt. Bro. @ 1/16 P Cent Cts. 109 7 11 | | | | | | |
| | | " 1 - - | | | | | | |
| | | 109 6 11 | | | | | | |
| | | Dt. Fee on selling the above Note for Rs. 100 at 1/8 P Cent S Ans. 2 - or C Ans. 2 - 1 - | | | | | | |
| | | Do. on Rec. Cts. 109 6 11 in Cash being Sale proceeds at 1/4 P Cent " 4 4 " 6 5 | " | " | " | 109 | " | 6 |
| Dec. | 2d | To Cash received from the Treasy. being intermediate Int. due as follows. | | | | | | |
| | | On T.A. No. 2716 for Cts. 1800 from 7 Sept./53 to 1 Feby./54 | " | " | " | 28 | 12 | 9 |
| " | 15 | To do received from Do. being Int. due as follows | | | | | | |
| | | On Note No. 13012 of 1835/36 for Cts. 500 from 31st Mch. to 30 Sept./53 | " | " | " | 10 | " | " |
| | | " Do. No. 17312 of 1832/33 for Sts. 1000 from 1st May to 1st Nov./53 Rs. 20 - - - or | " | " | " | 21 | 4 | 10 |
| | | Do. No. 1638 of 1832/33 for Rs. 500 from 1st do to 1st do Rs. 10 - - - or | " | " | " | 10 | 10 | 5 |
| | | | " | 7000 | 15600 | 7245 | 1 | 10 |

...na Emily Howard Rop"

Alexander Rop with William A Serle Admor Genl Cr

| Date | | | Bank or other Shares | Government Securities | | Cash | | |
|---|---|---|---|---|---|---|---|---|
| | | | | Rs | Cts | Cts | A | P |
| 1853 | | | " | 5,400 | " | 6,208 | " | " |
| Dec | 2 | By Amt of Princl of a G.P.N. sold as follows No 6625 of 11957 of 1825/26 for | " | 100 | " | " | " | " |
| | | | " | 5,500 | " | 6,208 | " | " |
| | 31 | By Balance of Cash &c in hand carried down to Vol 2 fo 77 | " | 1,500 | 15,600 | 1,037 | 1 | 10 |
| | | | " | 7,000 | 15,600 | 7,245 | 1 | 10 |

# Dr. Cash Account of Estate of ~~Captain~~ James Henry

| Da Rec | Date of Receipts | | | | | | Cash |
|---|---|---|---|---|---|---|---|
| From 1853 Nov. | From f°. 90. 1853. | | | | £ | CR. | CR. d |
| | Nov. 29 | To Cash received from the Treas[r] being Int. due as follows | | | | | |
| | | On Note No. 11245 of £1252 of 1841/42 for CR 300 fm 30 June/52 to 30 June/53 | | | | | 150 - - |
| | | " No. 10272 of — " — for " 2000 fm 30 do to 30 do | | | | | 100 - - |
| | | " No. 36949 of — " — for " 500 fm 31 Dec/52 to 30 do | | | | | 12 8 - |
| | | " No. 869 of 1835/36 for CR. 700 fm 30 Sept/52 to 31 Mch/53 | | | | | 42 - - |
| | | " No. 6781 of — " — for " 800 fm 31 Mch/52 to 31 do | | | | | 32 - - |
| | | " No. 53790 of — " — for " 500 fm 30 Sept/52 to 31 do | | | | | 30 - - |
| | | " No. 6759 of — " — for " 2700 fm 30 do to 31 do | | | | | 162 - - |
| | | " No. 9395 of — " — for " 600 fm 30 do to 31 do | | | | | 36 - - |
| | | " No. 13308 of — " — for " 500 fm 31 Mch/52 to 31 do | | | | | 30 - - |
| | | " No. 16462 of — " — for " 600 fm 30 Sept/52 to 31 do | | | | | 36 - - |
| | | " No. 4780 of — " — for " 500 fm 31 Mch/52 to 31 do | | | | | 20 - - |
| | | " No. 156 of 1842/43 for " 800 fm 1st Aug/52 to 1st Aug/53 | | | | | 64 - - |
| | | " No. 3729 of — " — for " 800 fm 1st do to 1st do | | | | | 64 - - |
| | | " No. 5007 of — " — for " 500 fm 1st do to 1st do | | | | | 40 - - |
| | | " No. 7955 of — " — for " 900 fm 1st do to 1st do | | | | | 72 - - |
| | | " No. 8476 of — " — for " 800 fm 31 July/52 to 1st do | | | | | 48 - - |
| 164.6.9 | Dec[r] 2 | To do received from the Treas[y] being intermediate Int[t] due as follows | | | | | |
| 2149.6.9 | | On T.A. No. 2722 for CR 500 from 7 September/53 to 1 Feby/54 | | | | | 8 - - |
| | " 15 | To do received from the Treas[y] being Int. due as follows | | | | | |
| Dec[r] | | On Note No. 869 of 1835/36 for CR. 700 from 31 Mch/52 to 30 Sept/53 | | | | | 14 - - |
| | | Do. No. 6781 of 1835/36 for CR 800 from 31 do to 30 do | | | | | 16 - - |
| | | Do. No. 53790 of 1835/36 for CR 500 from 31 do to 30 do | | | | | 10 - - |
| | | Do. No. 6759 of 1835/36 for CR 2700 from 31 do to 30 do | | | | | 54 - - |
| | | Do. No. 9395 of 1835/36 for CR 600 from 31 do to 30 do | | | | | 12 - - |
| | | Do. No. 13308 of 1835/36 for CR. 600 from 31 do to 30 do | | | | | 12 - - |
| | | Do. No. 7007 of 1835/36 for CR 500 from 31 do to 30 do | | | | | 10 - - |
| | | Do. No. 16462 of 1835/36 for CR. 600 from 31 do to 30 do | | | | | 12 - - |
| | | Do. No. 4780 of 1835/36 for CR 500 from 31 do to 30 do | | | | | 10 - - |
| | Dec[r] | Do. No. 2761 of 1852/53 for CR. 5700 from 1st May to 1st Nov/53 | | | | | 171 - - |
| | | Do. No. 623 of 1852/53 for CR 900 from 1st do to 1st do | | | " 18 - - | | 17 - - |
| | | Do. No. 10392 of 1852/53 for CR. 800 from 1st do to 1st do | | | " 16 - - | | 85 3 4 |
| | | Do. No. 13228 of 1852/53 for CR. 4000 from 1st do to 1st do | | | " 80 - - | | |
| | | | | | " | 11,800 | 17,800 2,51 2 8 |

William Esq.re with the ~~William Dalrymple~~ Admr Genl &c.

| | | | | | Cash | | |
|---|---|---|---|---|---|---|---|
| | | | | | Rs. | as. | p. |
| | | | | | 400 | " | " |
| 1853 | | | | | | | |
| Dec. | 12 | By Cash paid Admr Genl Commission as follows | | | | | |
| | | On Rs 739-14-3 @ 5% Comn | | | 36 | 15 | 11 |
| | | On Rs 180-8-" @ do | | | 9 | 0 | 5 |
| | | | | | 400 | " | " |
| | 31 | By Balance of Cash Rs on hand carried down to Vol 2 fol 358 | | | 11,400 | 17,800 | 818 15 7 |
| | | | | | 11,800 | 17,800 | 2,562 3 11 |

# Dr Cash Account of Estate of Miss Caroline Susan

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| from Vol 2 fo. 91 | | | | | | | | |
| 1853 | | | | | | | | |
| Mr | 15 | To Cash returned in my A/C closed under this date as follows | | | | | | |
| | | Fees for Swearing Admr to his I & A/C | " | " | " | p | 2 | 8 . |
| | | For filing I & A/C | " | " | " | p | 4 | . . |
| | | For Incidental Expences & for auditing the accounts | " | " | " | | 8 | 13 11 |
| | | | " | " | " | | 15 | 5 11 |

Channel with William A Serle Admr Cent &c

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1853 | | | | | | | |
| Dec 31 | | By balance of Cash on hand carried from Ledger B | | | | 15 | 5 7½ |
| | | | | | | 15 | 5 7½ |

# Dr Cash Account of Estate of Invalid Conductor Thomas Turner

From Vol 3 fo 13

| | | | | | | |
|---|---|---|---|---|---|---|
| 1853 | | | | | | |
| July | 1st | To Balance of Cash &c on hand brought down | | Sh | Cts | Cts a |
| Oct. | 18 | To Cash received from the Treasy being Int. due as follows | | " 100 | " | 91.6.11 |
| | | On Note No 13870 of 1825/26 for Sh 100 fr 21 Apl/52 to 7 Sept/53 Sh 6.14.3.or | | " | " | 7.5.5 |
| Dec. | 2d | To Cash paid the Govt Agents for the sale of a Govt Pre Note as follows | | | | |
| | | No 13870 of 1825/26 for | Sh 100 " " | | | |
| | | Add Premium @ 2 13/16 p Cent | 2 13 " | | | |
| | | | Sh 102.13 " or | | | |
| | | Deduct Brokerage at 1/16 p Cent | Cts 109.7.11 | | | |
| | | | " 1 " | | | |
| | | Dt Fee on selling the above Note for Sh 100 @ 1/8 p Ct Sh 2 Cts 2.1 | 109.6.11 | | | |
| | | Do on Recd Cts 109.6.11 being sale proceeds at 1/4 p Cent " 4.4 | 6.5 | " | " | 109 " 6 |
| | | | | " 100 | " | 207.12.11 |

# Broome with William A. Serle Admr Genl &c.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1853 | | | | | | | | |
| Nov. 1 | | By Cash paid Audit for Do since last in proportion | " | " | " | 2 | 8 | " |
| Dec 2 | | By Amt. of Principal of 2 G.R. sold as follows | | | | | | |
| | | No 13870 of 1825/26 for | " | 100 | " | " | " | " |
| | | | " | 100 | " | 2 | 8 | " |
| | 31 | By Balance of Cash on hand carried down to Vol I f° 134 | " | " | " | 204 | 4 | 10 |
| | | | " | 100 | " | 207 | 12 | 10 |