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Barford — with — Williams & Serle — Attorneys Genl

Date	Mes. Marshalls		Bankers Shares	Common Shares	Preference Shares
					£ s d
1851					
Dec. 4		By Cash paid Audits for 31st June last in proportion	"	"	"
" 31		By Balance of Cash in Hand Carried down	"	"	"
1852					
June 30		By Cash paid audit for 31st December last in proportion	"	"	"
		By Balance of Cash in hand Carried down	"	"	"
1853					
June 30		By Balance of Cash in hand, carried down	"	"	"
Dec. 31		By Balance of Cash in hand carried down £ 12 5 6	"	"	"

1/ Dr. Cash Account of Estate of Lieutenant Robert

Date of Receipt		Bank notes Shares.	Government securities	Cash
1851 July 1	To Balance of Cash &c in hand on the 30th Ultimo			£ 8.13.5.
				8.13.5.
1852. January 1	To Balance of Cash in hands brought down			1.5.5.
				1.5.5.
1852 July 1	To Balance of Cash in hands brought down			1.1.5.
				1.1.5.
1853. January 1	To Balance of Cash in hands brought down			6.9.5.
				6.9.5.
July 1	To Balance of Cash in hand brought down			6.1.5.
				6.1.5.

Bradstreet in account with William A Serle Admin Genl

Date	No of Vouchers		Dividends on shares	Commissions	Annuities	
					162 02	02
1851						
Novemr 4		By Cash paid Audit for 30th June last in proportion	"	"	"	1
Decemr 31		By Balance of Cash in hand Carried down	"	"	"	1
1852						
June 30		By Cash paid Audit for 31st December last in proportion	"	"	"	"
		By Balance of Cash in hand carried down	"	"	"	7
						7
Decr 11		By Cash paid Audit for 30 June last in proportion	"	"	"	"
31		By Balance of Cash in hand Carried down	"	"	"	6
						7
1853						
May 9		By Cash paid Audit for 31 December last in proportion	"	"	"	"
June 30		By Balance of Cash in hand Carried down	"	"	"	6
						6
1853						
Novr 4		By Cash paid Audit for 30 June last in proportion	"	"	"	"
Decr 31		By Balance of Cash in hand carried down 1852 part	"	"	"	6
						6

17. Dr. Cash Account of Estate of Lieutenant Robert

Date of Receipt		Cash in other shares	Government securities	Cash
1851 July 1	To Balance of Cash £ in hand on the 30th Ultimo			£ s d. 8 13 5.
				8.13 5.
1862. January 1	To Balance of Cash in hand brought down			7 5 5.
				7 5 5.
1852. July 1	To Balance of Cash in hand brought down			7 1 5.
				7 1 5
1853. January 1	To Balance of Cash in hand brought down			6 9 5.
				6 9 5.
July 1	To Balance of Cash in hand brought down			6 1 5.
				6 1 5.

Bradstreet — with — William A Serle — Admor Genl

Date	No. of Vouchers		Bank or other shares	Government Securities		
				Rs	Cts	Cts
1851 Novemr 4		By Cash paid Audit for 30th June last in proportion	"	"	"	
Decemr 31		By Balance of Cash in hand carried down	"	"	"	
			"	"	"	
1852 June 30		By Cash paid Audit for 31st December last in proportion	"	"	"	"
		By Balance of Cash in hand carried down	"	"	"	7
			"	"	"	7
1852 Decr 11		By Cash paid Audit for 30 June last in proportion	"	"	"	"
31		By Balance of Cash in hand carried down	"	"	"	6
			"	"	"	7
1853 May 9		By Cash paid Audit for 31 December last in proportion	"	"	"	"
June 30		By Balance of Cash in hand carried down	"	"	"	6
			"	"	"	6
1853 Novr 4		By Cash paid Audit for 30 June last in proportion	"	"	"	"
Decr 31		By Balance of Cash in hand carried down to Vol 2 [illegible]	"	"	"	"
			"	"	"	"

18. Dr. Cash Account of Estate of Lieutenant General Alt

Date of the Receipt		Bankers other Cheques	Exchequer drawn	Cash	
				£	s. d.
1851 July 1	To Balance of Cash &c. in hand on the 30 Ultimo			5	12 .
				5	12 .
1852 January 1	To Balance of Cash in hand brought down			4	4 .
				4	4 .
1852 July 1	To Balance of Cash in hand brought down			4	. .
				4	. .
1853. January 1st	To Balance of Cash on hand brought down			4	. .
				4	. .
1853 July 1	To Balance of Cash on hand brought down			4	. .
				4	. .

...hibald Browne _ with _ William A Serle _ Admor Genl _

Date		No. of Vouchers		Bank or other Shares	Government Securities		C...
					Rs	Cts	Cts
1851 Novr	4		By Cash paid audit for 30th June last in proportion	"	"	"	
Decr	31		By Balance of Cash on hand carried down	"	"	"	
				"	"	"	
1852 June	30		By Cash paid audit for 31st December last in proportion	"	"	"	
			By Balance of Cash on hand carried down	"	"	"	
				"	"	"	
Decr	31st		By Balance of Cash on hand carried down	"	"	"	
1853 June	30		By Balance of Cash on hand carried down	"	"	"	
Decr	31		By Bal[illegible] Cash on hand carried down to Vol 2 p 69	"	"	"	

19 Dr. Cash Account of Estate of Lieutenant G. C. Borou

Date of Receipt		Bank or other Stocks	Government securities	Cash
1851 July 1	To Balance of Cash &c in hand on the 30 Ultimo			5. 12.
				5. 12.
1852 January 1	To Balance of Cash in hands brought down			4. 4.
				4. 4.
1852 July 1	To Balance of Cash in hand brought down			4.
1853 Jan'y 1st	To Balance of Cash on hand Brought down			4.
July 1	To Balance of Cash in hand brought down			4.

with William A. Serle — Admr Genl

Date	No. of Vouchers		Unappropriated Shares	Sterling	Sterling	£
				£	s.	d.
1852						
Nov. 4		By Cash paid Audit for 31st Decr last in proportion				
Nov. 30		By Balance of Cash in hands Carried down				
1853						
June 30		By Cash paid Audit for 31st December last in proportion				
		By Balance of Cash in hand carried down				
Dec. 31		By Balance of Cash on hand carried Down				
1853						
June 30		By Balance of Cash in hand carried down				
Dec. 31		By Balance of Cash in hand carried down £1125.7.10				

20 Dr Cash Account of Estate of Captain Charles Cowe

Date of Receipt		Bankers Balance	Government Securities	Cash
1851 July 1	To Balance of Cash &c in hand on the 30 Ultimo			£ s d 5 12 6
				5 12 6
1852 January 1	To Balance of Cash in hands brought down			4 4 0
				4 4 0
1852 July 1	To Balance of Cash in hand brought down			4 4 0
1853 January 1	To Balance of Cash on hand brought down			4 4 0
1853 July 1	To Balance of Cash on hand brought down			4 4 0

Bell ____ with ____ William & Serle ____ Admor Genl ____ C

Date	No. of Voucher		Sundries	Shares	Annuities	Amounts	Ca
1851					£	s d	d
Dec.	2	By Cash paid Audit for 30th June last in proportion		"	"	"	1
"	31	By Balance of Cash in hands Carried down		"	"	"	1
							5
1852							
June	30	By Cash paid Audit for 31st December last in proportion		"	"	"	"
		By Balance of Cash in hands carried down		"	"	"	4
				"	"	"	4
Dec.	31st	By Balance of Cash in hand carried down		"	"	"	4
1853							
June	30	By Balance of Cash in hand, carried down		"	"	"	4
Dec	31	By Balance Cash in hand carried down £12 2s 7d		"	"	"	4

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Cash Account of Estate of Captain Charles Corsen

Date of Receipt		Bankstocks Shares	Government Securities	Cash
1851 July 1	To Balance of Cash &c in hand on the 30 Ultimo			5.12.
1852 January 1	To Balance of Cash in hands brought down			5.12.
				4.4.
1852 July 1	To Balance of Cash in hand brought down			4.4.
1853 January 1st	To Balance of Cash on hand brought down			4.4.
1853 July 1	To Balance of Cash on hand brought down			4.4.

Bell ___ with ___ William Searle ___ Admor Gent ___ Cr

Date	Mr. Mordaunt		Bank Scotia Shares	Government Securities	Cash.
1857			£	s	d
Dec. 4		By Cash paid Audits for 30th June last in proportion	"	"	18 "
" 31		By Balance of cash in hands Carried down	"	"	4. 4. "
			"	"	5. 12. "
1852					
June 30		By Cash paid Audits for 31st December last in proportion	"	"	4 "
		By Balance of Cash in hands carried down	"	"	4 "
			"	"	4 4 "
Dec. 31st		By Balance of cash in hand carried down	"	"	4 "
1853					
June 30		By Balance of cash in hand carried down	"	"	4 "
Dec. 31		By Balance paid in hand Carried down 1853 p 31	"	"	4 "

23 Dr Cash Account of Estate of Lieutenant General Sir Thomas

Date of Receipt		Bankers other Commissariat Accounts	Cash.
1851 July 1	To Balance of Cash &c. in hand on the 30 Ultimo	£ s d	£ s d
		" " "	11 .
1852 January 1	To Balance of Cash on hand brought down	" " "	11 .
1852 July 1	To Balance of Cash on hand brought down		11 .
1853. January 31	To Balance of Cash on hand brought down	" "	11 .
July 1.	To Balance of Cash on hand brought down	" " "	11 .

Borrer. ____ with ____ William A Serle ____ Actnr for Genl ____ C

Date		Cash in the Stores	Commissariat	Cash
				£ s d
1851 Decemr 31	By Balance of Cash on hands Carried down			
1852 June 30	By Balance Cash in hand Carried down			
Decr 31st	By Balance Cash in hand carried down			
1853 June 30	By Balance Cash in hand carried down			
Dec 31	By Balance Cash in hand carried down			

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Dr. Cash Account of Estate of Lieutenant Charles Hemy

Date of Receipt		Bank of New South Wales	Government Securities	Cash.
1851 July 1	To Balance of Cash &c. in hand on the 30 Ultimo	£	£ 500	£ 10 2 2
1852 January 1	To Balance of Cash &c. on hand brought down		400	10 2 2
			100	7 2 2
1852 July 1	To Balance of Cash &c. on hand brought down			1 22
Augt. 3	To Cash received from the Treasury being Int. due as follows On Note No. 5059 of 8/29 of 1825/26 for £100 from 20 July/45 to 20 Apl/52 £7.7.6			35 16 1.
1853 January 1	To Balance of Cash &c. on hand brought down		400	37 1 3.
			400	33 9 3.
1853 July 1	To Balance of Cash &c. on hand brought down		400	33 9 3
Oct. 18	To Cash received from the Treasury being Int. due as follows. No. 5059 of 8/29 of 1825/26 for £100 from 20 Apl. 52 to 7 Feb. 53 £7.6.5.			31 3 3.
Nov. 19	To do received from do being Int. due as follows On Note No. 67 of 1828/9 for £100 from 20 July/45 to 7 Feb. 53 £7.6.5.			7 5 7
Dec. 2	To do received from No. 5059 of 8/29 of 1825/26 for £100 from 20 July/45 to 7 Feb. 53 £7.6.5.			102 3 10
	To Cheque for Balance of the undrawn Int. £7.7.6			
	To Cash			
	To Cash			
	To Cash

Bonham's with Williams & Searle Admors Gen'l &c.

Date	Particulars	Bank of the State	Government Securities	Cash
			£ s d	£ s d
1851 Nov. 4	By Cash paid Audit for 30 June last in proportion	"	"	3 " "
Decem 31	By Balance of Cash & Bills on hand carried down	"	400 "	7 2 2
		"	400 "	10 2 2
1852 January 14	By Cash paid for a Set of Bills on the Hamble Court of Directors Remitted for Messrs Brandreth & Lydon in payment of Court fees on account of this Estate	"	"	5 " "
June 30	By Cash paid Audit for 31 December last in proportion	"	"	1 " "
		"	"	6 " "
	By Balance of Cash & Bills on hand carried down	"	400 "	1 2 2
		"	400 "	7 2 2
1852 Sept 25	By Cash paid Post Office fee for the renewal of a Post Office Note	"	"	1 " "
Nov. 11	By Cash paid Audit for 30th June last in proportion	"	"	2 8 "
		"	"	3 8 "
31st	By Balance of Cash & Bills carried down	"	400 "	33 9 3
		"	400 "	37 1 3
1853 May 9	By Cash paid Audit for 31st Dec last in proportion	"	"	2 6 "
June 30	By Balance of Cash & Bills on hand carried down	"	400 "	31 3 3
		"	400 "	33 9 3
1853 Nov 4	By Cash paid Audit for 30 June last in proportion	"	"	2 8 "
Nov. 2	By sundry Cheques for Legacies to Intestate Estate as follows No 5056 £5 5727 £100 5/6 pm	"	100 "	" " "
31	By Balance of Cash on hand carried down £249 5 2	"	100 "	249 13 2
		"	400 "	249 13 2

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Dr Cash. Account of Estate of Captain Robert Bower.

Date of Receipt		Stock in the Hon.ble Company	Cash
1651 July 1	To Balance of Cash &c.a in hand on the 30 Ultimo		£1.15.1.
			£1.15.1.
1652. January 1	To Balance of Cash on hands brought down		£0.7.1
			£0.7.1.
1652 July 1	To Balance of Cash in hand brought down		£0 3.1.
			£0 3.1.
1653. January 1.	To Balance of Cash in hand brought down		£0. 3.1.
July 1	To Balance of Cash in hand brought down		£0 3.1
			£0 3.1.
			£0 3.1

____ with ____ William A Serle Solicitor Genl ____ Cr.

Date	No. of Voucher		Bankers Clerk	Accountant	Secretary	Cash
			£	£	£	£ s d
1851						
June 24		By Cash paid Audit for 30th June last in proportion	.	.	.	1 8 -
June 30		By Balance of Cash in hand carried down	.	.	.	40 7 1
			.	.	.	41 15 1
1852						
June 30		By Cash paid Audit for 31 December last in proportion	.	.	.	1 3 -
		By Balance of Cash in hand carried down	.	.	.	40 7 1
			.	.	.	40 7 1
1852						
Dec 11		By Cash paid Audit for 30 June last in proportion	.	.	.	1 . .
31		By Balance of Cash in hand carried down	.	.	.	39 3 1
			.	.	.	40 3 1
1853						
May 9		By Cash paid Audit for 31 December last in proportion	.	.	.	1 . .
June 30		By Balance of Cash in hand carried down	.	.	.	38 3 1
			.	.	.	39 3 1
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 2 fo 76	.	.	.	37 3 1
			.	.	.	38 3 1

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Dr. Cash Account of Estate of Captain William Bo

Date of Receipt				
1851				
July 1	To Balance of Cash Pce in hand on the 30 Ultimo			
December 6	To Amount received from the Treasury being in full of the Amounts standing there in trust for the families of the 5 Battalion Company of the 1st Battalion 13th Regiment N.S. whose Husbands or Brothers died in the Wynyard County as follows.			
	By Government Pce Note No: 1813 of 1825/26 for			
	A. do do No: 2366 of 152 of 1829/30 for			
	A. do do No: 2929 of 1829/30 for			
	A. do do No: 295 of 1829/30 for			
	No: 12364 of 1841/42 for Capt: George Patten Lambert of the 1st Battalion 13th Regiment N.S.			
	No: 4498 of 1825/26 for Lieut: Morse of the 1st Battalion 13th Regt N.S.			
	No: 12121 of 1825/26 for Ensign Benjamin Bennmfield of the 1st Battalion 13th Regt N.S.			
1852				
January 1	To Balance of Cash Pce on hands brought down			
1852				
July 1	To Balance of Cash Pce on hands brought down			
Aug: 5	To Cash received from the Treasury being Instt due as follows			
	On Note No: 51224 of 1841/42 for Cy 30 from 30 June 1851 to 30 June 1852			
	On do No: 4498 of 1825/26 for Stg 100 from 5 Augt 1846 to 3rd May 1852 Stg 25.12. =			
	On do No: 12121 of 1825/26 for Stg 100 from 21 do to 21 do Stg 25.12. =			
1853				
Jany 1	To Balance			
July 1	To Balance of Cash Pce on hand brought down			
Aug: 25	To Amount certified by the Accountant General for Grant of 5 per Cent Loan of 1st Febry 1853 as follows.			
	Note No: 4498 of 1825/26 for			
	Do No: 1813 of 1825/26 for			
	To Balance of Treasy Acct acknowledgment received this day consequent upon the Grant for Capt.			
	No: 812 dated 25 Augt 1853 for			
26	To Cash received from the Treasy being Instt due as follows.			
	On Note No: 4498 of 1825/26 for Stg 100 Instt from 5 May to			
	On do No: 1813 of 1825/26 for Stg 200 Instt from 21			

with — William Serle — Actuary Genl — Cr

Date.	No. of Warrant		Bank Warrants Shares	Commercial Securities	Cash.
1851					
Dec. 4		By Cash paid Audits for 30th June last in proportion	—	— —	— 12 —
" 31		By Balance of Cash 1st Jan. on hand Carried down	"	2,400 120	25 11 8
			"	2,400 120	25 11 8
1852					
Jany 14		By Cash paid the Amt of Bills on the Stable Yard of Directors Drawn at 4 Ms. Sight on Bank of Ireland Dublin in Payment of Rent & Taxes on account of this Estate	"	" "	5 8
June 30		By do paid Audits for 31 December last in proportion	"	" "	8 "
			"	" "	11 8
		By Balance of Cash 1st Jan. on hand Carried down	"	2,400 120	246 3 8
			"	2,400 120	25 11 8
1852					
Sept. 25		By Cash paid Accountant General for the renewal of Three Per Cts	"	" "	5 "
Dec. 11		By Cash paid Audits for 30 June last in proportion	"	" "	6 "
" 31st		By Balance of Cash 1st Jan. on hand Carried down	"	2,400 120	11 "
			"	2,400 120	321 7 6
1853					
May 9		By Cash paid Audits for 31 December last in proportion	"	" "	6 "
June 30		By Balance of Cash 1st Jan. on hand Carried down	"	2,400 120	315 7 6
			"	2,400 120	321 7 6
1853					
Augt 25		By Amount of the following Debentures paid for by the Accountant Genl of Stock Vizt for Principal and Interest ceasing 5th Augt			
		Note No 4498 of 1835/36 for			100 100
		Do No 1813 of 1835/36 for		200	" 300 " " "
		By Cash paid the Sub Treasurer of the Govt of Port St George by Transfer for the purchase of the following Treasy Acknowledgment of the 4 p Cent Loan of 1st Feby 1843. Vizt			
		No 812 dated 25 Augt 1853 bearing Int from 1st Augt 1853			" 500 " "
			"	300 "	500 " "

Carried forward to Vol 6 p 17

27 Dr. Cash Account of Estate of Lieutenant James John Mann

Date of Receipts.		Bonds & Debentures	Government Securities	Cash.
			Rs.	£ s. d.
1851				
July 1	To Balance in hand on the 30 Ultimo.		400	
Sept 4	To Cash received from the Sub Treasurer of the Govt of Fort St George being the amount standing in the Treasury to the Credit of this Estate in Cash.			13. 10 1.
			400	13. 10 1.
1852				
January 1	To Balance of Cash Rs on hands brought down		400	40. 8. 11.
June 3	To Cash received from the Treasury being Interest due as follows.			
	On Note No 428 of 1829/30 for Rs 200 Int from 18 March 52 to 17 June 53 & 18 May 52 Rs 137 8			116 7 6
	On do No 1230 of 223 of 1829/30 for Rs 100 Int from 2 do to 17 do do 68 12			13 3 6
	On do No 2958 of 1829/30 for Rs 100 Int from 4 do to 17 do do 65			69 3 7
			400	329 7
1852				
July 1	To Balance of Cash Rs in hands brought down		400	322 15
			400	322 15
1853				
January 1	To Balance of Cash Rs on hand brought down		400	316 15
July 1	To Balance of Cash Rs on hands brought down		400	316 15
Oct 18	To Cash received from Treasury being Int due as follows		400	312 15
	No 428 of 1829/30 for Rs 200 from 18 March 53 to 17 Sept 53 183 14 11 1			15 10 4
	No 1230 of 223 of 1829/30 for Rs 100 from 2 do to 17 do 7 8 8			8 - 6
	No 2958 of 1829/30 for Rs 100 from 4 do to 17 do 7 8 8			8 - 6
Nov 25	To Amount of the undermentioned Govt Promissory Notes Certified by the Accountant General for Encashment			
	No 1230 of 223 of 1829/30 for		Rs 100	
	No 428 of 1829/30 for		200	
	No 2958 of		100	
	To do of Principal Interest of Stock purchased per Contra do Rs 400 on the		400	426 10 8.
Dec 2	To do received from Accountant General Rs 500 on account of Sale of Stock per Contra		500	
			400 500	179 5 4

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

Date.	No. of Vouchers		Bank Post Notes	Government Securities	Cash.
			£	£	£ s d
				12 00	18 0 1
1851 July 4		By Balance of Cash &c due on the 30th Ultimo.	.	. .	30 1 2.
Interest 4		By Cash paid Audt for 30 June last on proportions	.	. .	3 . .
			.	. .	33 1 2.
December 31		By Balance of Cash &c on Hand carried down	.	400 .	40 8 11.
			.	400 .	73 10 1
1852 January 14		By Cash paid for the purchase of a set of Bills in the Honorable Court of Directors remitted to Messrs Brundrett & Co Londonn in payment of such fees incurred by them on account of this Estate	.	. .	3 5 .
June 30		By do paid Audt for 31st December last in proportion	.	. .	3 . .
			.	. .	6 5 .
		By Balance of Cash in hand carried down	.	400 .	322 15 .
			.	400 .	329 7 .
1852 Decr 14		By Cash paid Audt for 30 June last in proportion	.	. .	6 . .
31		By Balance of Cash &c on Hand carried down	.	400 .	316 15 .
			.	400 .	322 15 .
1853 May 9		By Cash paid Audt for 31 Decr last in proportion	.	. .	6 . .
June 30		By Balance of Cash &c on Hand carried down	.	400 .	312 15 .
			.	400 .	316 15 .
1853 Novr 4		By Cash paid Audt for 30 June last in proportion	.	. .	4 . .
26		By Amount of the undermentioned Govt Promissory Notes deposited in Govt Vault.			
		No 1230 for £25 of 1829/30 for	.	100 .	. . .
		No 428 of 1829/30 for	.	200 .	. . .
		No 2965 of 1829/30 for	.	100 .	. . .
		By No 1 and the 4th a Year of the Govt Promissory Notes for the further sum of the amount & Years of the Govt of the 4 per Cent Loan of 1829/30 viz.			
		No 1698 Note 29 for 1853 for	.	. .	500 .
Decr 14		By do paid Audt for 30th June last in proportion	.	. .	2 10 10
31.		By Balance of Cash &c on Hand carried down	.	. .	3 11 2
			.	400 .	510 6 .
31		By Balance of Cash &c on Hand carried down	.	. .	300 268 15 .
			.	400 300	779 5 .

Dr. Cash Account of Estate of Sergeant John Burns

Date of Receipt		Bank & other Vouchers	Government Securities	Cash
1851				
July 1	To Balance in hand on the 30 Ultimo		Rs. Cts.	Cts. a/p.
December 31	To Balance of Cash due carried down		200 . .	. . .
			. . .	1/142.
			200 .	1/142.
1852				
January 1	To Balance on hands brought down		200 .	1/142.
June 30	To Balance of Cash due carried down		. . .	13 14 2
			200 .	13.14 2.
1852 July 1st	To Balance in hand brought down		200 .	13.14 2.
Augt 3	To Cash received from the Treasury being Int. due as follows			
	On Note No. 1049 of 1517 of 1829/30 for Rs 200 Int. from 22d Nov. 35 to 22d May 52	Rs	. .	175 11 4.
1853.				
January 1st	To Balance of Cash on hand brought down		200 .	175 11 4.
			200 .	157 5 5.
July 1	To Balance of Cash for on hand brought down		200 .	157 5 5
Oct. 15	To Cash received from Treasury being Int. due as follows			
	On Note No. 1049 of 1517 of 1829/30 for Rs 200 from 22d May 52 to 22d Nov. 52	Rs	. .	13.12 1
	No. 1049 of 1517 of [illegible] for the sale of the undivided [illegible]			
	and Int. at 2 [illegible]			
	To Int. at 1/16 [illegible]			
	To Int. on selling the above Note for Rs 200 [illegible]			
	To the Treasury Cr. 218 . 13 . 10 Cash [illegible]			
			. .	218 . 10
			200 .	388.12 4

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

Date	Folio of Time Book		Receipts on Estate Account	Amount of Assets	Cash
			£	£	£ s. d.
1851					
July 1		By Balance of Cash &c due on the 30 Ultimo	.	.	5 6 2
Nov 4		By Cash paid Audt for 30 June last in proportion	.	.	2 8 .
			.	.	7 14 2
Decem 31		By Balance on hand Carried down	.	200	. . .
			.	200	7 14 2
1852					
January 1		By Balance due on the 31st Ultimo brought down	.	.	7 14 2
14		By Cash paid for a Set of Bills on the Honble Court of Dundee & remitted Lee Mess Brundrett H. London in payment of out fees incurred by them on account of this Estate	.	.	5 . .
June 30		By do paid Audt for 31st December last in proportion	.	.	1 . .
		By Balance on hand Carried down	.	200	. . .
			.	200	13 14 2
1852					
July 1		By Balance Cash &c due brought down	.	.	13 14 2
Dec 11		By Cash paid Audt for 30th June last in proportion	.	.	2 8 .
			.	.	16 6 2
	31st	By Balance of Cash on hand carried down	.	200	169 5 5
			.	200	175 11 7
1853					
May 9		By Cash paid Audt for 31st Dec last in proportion	.	.	2 6 .
June 30		By Balance of Cash &c on hand Carried down	.	200	166 5 1
			.	200	169 5 1
1853					
Nov 4		By Balance of Cash paid Audt for 30 June last in proportion	.	.	2 8 .
Dec 2		By Amt of Bank Spk S.S.R. sold as follows			
		No 1049 of 15th of 1849 &c	.	200	. . .
			.	200	2 8 .
31		By Balance of Cash &c on hand Carried down	.	.	386 14 4
			.	200	388 12 4

Dr. Cash Account of Estate of Captain Sir Charles Wentworth

Date of Receipt		1 Bank of New Zealand	Commercial Banking Co.	Cash	
				£	s. d.
1851 Decem 31	To Balance of Cash due carried down				8 -
1852 June 30	To Balance of Cash due carried down				8 -
Dec 31	To Balance of Cash due carried down				8 -
1853 June 30	To Balance of Cash due carried down				8 -
Dec 31	To Balance of Cash &c. as per Contra Cr. Pg 79.				8 -

Dr. Cash Account of Estate of Mr. John Barn

		£	s. d.
1851 July 1	To Balance of Cash &c in hand on the 30 Ultimo		10 -

Burdett Bart. in Acct with William A Serles Admor Gent. &c

Date	Folio Ledger		Brought over last page	Amount Sundries	Cash
					D. Cts.
1851 July 1st		By Balance of Cash &c due on the 30 Ultimo			8.00
1852 January 1st		By Balance of Cash due on the 31st Ultimo			8.00
1852 July 1st		By Balance of Cash due brought down			8.00
1853 Jany 1st		By Balance of Cash due brought down			8.00
July 1		By Balance of Cash due brought down			8.00

with William A Serles — Admor Gent &c

1852 July 1		By Balance transferred to the Trust Account fol 41	10.00

Dr. Cash Account of Estate of Captain John G Billingshaw

Date of Receipt		Bank of Madras	Government Securities	Cash
1851			Sa Rs.	Rs. As.
July 1	To Balance in hand on the 30 Ultimo			
Sept 5	To Cash received from the Treasury being in full of the funds standing there on Cash to the credit of this Estate.	"	3,000	200 . .
Oct 27	To do received from M S Brays. for the Sale of the following Sy Govt Pro Notes Vizt.	"	"	" 268 14 7
	No 1646 of 1832/33 for	Rs 2500 . .		
	No 8236 of 1832/33 for	500 . .		
		3000 . .		
	Int from 1 May to 27 Oct 1851 being 5 Months 26 days	68 1 5		
		3068 1 5		
	Deduct Discount on Rs 3000 @ 8½ ₹ Cent.	250 . .		
		Rs 2818 1 5		
		Cr. 298 14 6		
	No 6768 of 1835/36 for			
	Int from 31 March to 27 do being 6 Months 27 days.	11 8 .		
		511 5 .		
	Deduct Discount on Rs 500 @ 7½ ₹ Cent.	37 8 .		473 6
	No 4984 of 1841/42 for	Rs 500 . .		
	No 27717 of 1841/42 for	500 . .		
	No 49650 of 1841/42 for	500 . .		
		1500 . .		
	Int from 31 Decr 1850 to 27 do being 9 Mos. 27 days	61 14 .		
		1561 14 .		
	Premium on Rs 1500 @ 4 ₹ Cent.	60 . .	1501 14	" " 5,051 12 6
			" 3,000 qrs	5,320 11 1

Madras 27th Octr

27. To Cash retained in my A/C closed under this date as follows

Judges Clerks fees		"	3 . .
Registrars do		"	4 8 "
₹ Incidentals Expences		"	30 . .
Commission on Rs 5350 11 1 the Amount distributed and set apart		"	267 6 7
Residue of the Estate set apart to be paid to the Party or Parties beneficially interested		"	3,991 13 7
Amount of Sy Government Sec: Notes purchased as follows			
No 1646 of 1832/33 for	Rs 2500 . .		
No 8236 of 1832/33 for	500 . .		
No 4984 of 1841/42 for	Cr 500 . .	" 3,000	" "
No 27717 of 1841/42 for	500 . .		
No 49650 of 1841/42 for	500 . .		
	4500 . .		

November 6. To Cash received from the Bank of Madras being Interest due as follows

On Note No 6768 6 Months Interest due from 31st March to 30th Septr last		" 200	" "
On do No 4984 6 Months do due from 5th Octr last to 30th Novr following			10 . "
On do No 27717 6 Months do due from 31st Octr to 30th do			5 . "
On do No 49650 6 Months do due from 31st Octr to 30th do			5 . "
21 On do No 1646 6 Months do due from 1st May to 1st Novr			37 8 .
On do No 8236 6 Months do due from 1st Octr to 1st do			15 . "
			63 14 5

Estate of William Hoole Admor Sen.te — Cr.

with William Hoole Admor Sen.te

Date	Folio	Contents	Bank of Upper Canada	Government Securities	Cash
			£ s d	£ s d	£ s d
1851					
July 1		To Balance of Cash £ due on the 30 Ultimo	"	"	57 13 4
Feb 27		By Amount of Six Per Cent Bonds sold as follows.			
		No 1646 of 1832/33 for MR 2500.			
		No 8236 of 1832/33 for " 500		2,000	
		No 6768 of 1835/36 for CR 500			
		No 4900 of 1841/42 for " 500			
		No 7707 of 1841/42 for " 500			
		No 3 of 1841/42 for " 500.		200	
		By Commission on £5,350-11-1 the amount distributed and			
		paid as follows			
		By Cash paid Commission on £5,350-11-1 the amount distributed and paid as follows	"	"	26 8 7
		By Cash paid Clerk of Court	"	"	8
		Judges Clerks Fees for Swearing Admor to his Sta&c	"	"	4 8
		Registrars do for filing the Inventory Annexed with Ane Exhibit and	"	"	30
		This a/c			
		To meet the Expences of Auditing the Accounts & for Incidental Expences			
			"	3000 2000	358 13 11
		By Amount of Cash retained in my Hands and set a part to			
		pay the Party or Parties beneficially interested in			
		the Estate	"	"	4991 13 2
			"	3000 2000	5350 11 1
October 1851					
Expected to					
October 27		By Cash paid Mr J Beaty for the purchase of the following Six Communt E			
		Pro: Note &c:			
		No 1646 of 1832/33 for MR 2500			
		No 8236 of 1832/33 for " 500			
				3000	
		Interest from 1st May to 27th Oct 5 Months 15 days		58 10 5	
				3058 10 5	
		Deduct Discount on MR 3000 @ 8½ p.r Cent		300	
		No 6768 of 1835/36 for CR 500			
		Interest from 31st March to 27th do being 6 Months 27 Days		51 5	
		Deduct Discount on CR 500 @ 8½ p.r Cent		42 1/4	
		No 4900 of 1841/42 for CR 500			
		No 7707 of 1841/42 for " 500			
		No 3 of 1841/42 for " 500			
				1500	
		Interest from 1st Oct to 27th do being 9 Months		61 14	
		and 27 Days		1561 14	
		Deduct Discount on £1500 @ 4 p.r Cent		60 1621 14	
			"	"	508 12 6
		Premium on MR 1500 @ 4 p.r Cent			
		Commission on £5350-11-1 being Amount distributed & set a part			
29		By Cash paid Commissioner @ 5 p.r Cent	"	"	26 8 7
		By do paid Registrar fees for filing MR	"	"	4 8
November 11		By do paid Judges Clerk fees for Swearing Admor to his Sta MR	"	"	5
		By do paid Judges Clerk fees for 30th June last in Instruction	"	"	6
		By do paid on Clerks Instant Audits for 30th June last	"	"	5364 13 1
December 31		By Balance of Cash £ in Hand Carried to folio 31	"	3002 3002	65 7 1
			"	3000 2000	6410 4 2

Dr. Cash Account of Estate of Assistant Surgeon John Cotton Wilson

Date of Receipt		Bank & Agts Shares	Commissd Securities	Cash
1851				£
July 1	To Balance of Cash &c. on hand on the 30 Ultimo			28 11
Sept 4	To Cash received from the Treasury being in full of the funds standing there in Cash to the credit of this Estate.			7 - -
				36 3 -
1852				
January 1	To Balance of Cash on hand brought down			43 2 -
				43 2 -
1852				
July 1st	To Balance of Cash in hand brought down			41 8 -
				39 7 -
1853				
Janry 1	To Balance of Cash on hand brought down			39 7 -
				38 7 -
				38 7 -

Dr. Cash Account of Estate of Captain John G. Bellingham

1852				
January 1	To Balance of Cash &c. on hand brought from folio 30	3000 200		45 7 1
		3000 200		45 7 1
1852				
July 1	To Balance of Cash &c. on hand brought down			33 16 1
Oct. 3	To Cash received from the Treasury being Int. due as follows -			
	On Note No 6768 of 1836/36 for £200 Int. from 30 Sept. 51 to 31 March 52	3000 200		5 - -
	On do No 4982 of 1836/42 for £300 Int. from 30 June 51 to 30 June 52			12 10 -
	On do No 27777 of 1842/43 for £200 Int. from 30 do to 30 do			10 - -
	On do No 49550 of 1842/43 for £200 Int. from 30 do to 30 do			10 - -
	On do No 1646 of 1832/33 for £2500 Int. from 30 do to 30 do			125 - -
	On do No 8236 of 1832/33 for £1500 Int. from 1 Nov. 51 to 1 May 52 of 1850 - -			85 - -
Oct. 16	To do refunded by W. Adair Esq. being the Commissions charged by Agents on the Estate			63 14 1
				267 8 1
		3000 200		420 6 1
1853				
Janry 1	To Balance of Cash &c. on hand brought down			267 8 1
Febry 28	To Cash received from the Treasury being the amt. deposited there on account of this Estate	3000 200		1752 6 -
Sept 30	To do refunded by W. A. Sorle Esq. being the Amount of Fees erroneously charged by him on the 11 Nov. 1851 in this Estate			267 8 1
				9 8 -

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

Date	Nature of Transaction		Bank of England Notes	Sovereigns & Gold Coin	Cash £ s d
1851					
December 4		By Cash paid Audit for 30th June last in proportion	"	"	1 8 "
" 31		By Balance of Cash on hand Carried down	"	"	11 11 "
			"	"	13 3 "
1852					
June 30th		By Cash paid Audit for 31st December last in proportion	"	"	2 4 "
		By Balance of Cash in hand Carried down	"	"	39 7 "
			"	"	41 11 "
1852					
Dec. 11		By Cash paid Audit for 30 June last in proportion	"	"	1 " "
" 31		By Balance of Cash on hand Carried down	"	"	38 7 "
			"	"	38 7 "
1853					
May 9		By Cash paid Audit for 31 December last in proportion	"	"	1 " "
June 30		By Balance of Cash on hand Carried down to Vol. 5 fo 138	"	"	37 7 "
			"	"	38 7 "

Belcombe — with William A Serle — Admor Gent. — Dr.

Date	Nature of Transaction		Bank of England Notes	Sovereigns & Gold Coin	Cash £ s d
1852					
June 30		To Cash paid Audit for 31st December last in proportion	"	"	1 18 "
		To Balance of Cash on hand Carried down	"	3000 200	33 15 1
			"	3000 200	45 7 1
1852					
Dec. 11		To Cash paid Audit for 30 June last in proportion			2 7 8
		To Balance of Cash on hand Carried down		3000 200	175 16 6
				3000 200	45 0 6
1853					
May 9		To Cash paid Audit for 31 December last in proportion			1 " "
June 13		To do paid J H Wilkins Esqre being in full of his costs for Consulting & Conferring on the demand made by the Creditor of this Estate			135 16 "
					142 4
30		To Balance of Cash on hand Carried down to Vol 5 fo 139		2000 200	310 10 1
				3000 200	452 14 1

Dr. Cash Account of Estate of Lieutenant Colonel Henry

Date of Receipt		Bank Notes	Treasury Warrants	Cash
1851 July 1	To Balance of Cash &c in hand on the 30 Ultimo			10.-
1852 January 1	To Balance of Cash on hand brought down			10.-
				8.8.-
1852 July 1st	To Balance of Cash in hand brought down			8.8.-
				8.4.-
1853 January 1	To Balance of Cash in hand brought down			7.12.-
July 1	To Balance of Cash in hand brought down			7.12.-
				7.4.-
				7.4.-

Borrer _____ with _____ William A Serle _____ Admor Genl. Co.

Date			Bank of the State	Insurance Securities	Cash
			R cts	cts	cts
1857					
December 30		By Cash Paid Audt to 31st June last in proportion	. .	. .	8. 8. -
December 31		By Balance of Cash on hand brought down	. .	. .	10. - -
1852					
June 30		By Cash paid Audt for 31st December last in proportion	- -	- -	8 4 -
		By Balance of Cash on hand carried down	- -	- -	8 8. -
1852					
Dec.	11	By Cash paid Audt for 30 June last in proportion	. .	. .	8. -
	31	By Balance of Cash on hand carried down	. .	. .	7 12. -
			- -	- -	8 4 -
May	9	By Cash paid Audt for 31 December last in proportion	. .	. .	7 4 -
June	30	By Balance of Cash on hand carried down	- -	- -	7 12 -
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 Vol 2 fo 80	- -	- -	6 4 -
			- -	- -	7. 4 -

Dr. Cash Account of Estate of Lieutenant William Bott

Date of Receipt		Bank or Office Notes	Government Securities	Cash
1851 July 1	To Balance of Cash &c. in hands on the 30 Ultimo			10 . 6
				10 . 6
1852 January 1	To Balance of Cash on hands brought down			8 8 6
				8 8 6
1852 July 1st	To Balance of Cash in hand brought down			8 4 6
				8 4 6
1853. January 1	To Balance of Cash on hand brought down			7 12 6
				7 12 6
July 1	To Balance of Cash &c. on hand brought down			7 4 6
				7 4 6

with William A Serle — Actuor Genl &c.

Date	Folio Journal		Bank or Water	Shipping & Sanitation	Cash £	s	d
					18	02	08
1851 November 4		By Cash paid Audit for 30th June last in proportion	"	"	"	8	6
December 31		By Balance of Cash in hand Carried down	"	"	"	10	6
1852 June 30		By Cash paid Audit for 31st December last in proportion	"	"	"	4	6
		By Balance of Cash in hand carried down	"	"	"	8	8
1852 Dec 11		By Cash paid Audit for 30 June last in proportion	"	"	"	8	6
31		By Balance of Cash in hand carried down	"	"	"	7	12
1853 May 9		By Cash paid Audit for 31 December last in proportion	"	"	"	8	6
June 30		By Balance of Cash in hand carried down	"	"	"	7	12
1853 Nov 4		By Cash paid Audit for 30 June last in proportion	"	"	"	1	6
Dec 31		By Balance of Cash in hand carried down to 1854 p 31	"	"	"	6	6
			—	—	—	7	12

Dr. Cash Account of Estate of Captain Thomas Bayles.

Date & Receipt.		Bungle & Hare Account	Government Annuities	Cash
1851				
July 1	To Balance of Cash &c in hands on the 30 Ultimo			88 a 8
Sept. 1	To Cash received from the Treasury being in full of the former standing there in Cash as follows.			21 . .
	On account of the late firm of Radatz Dan & Hannah Saul			369 11 8.
	On account of the Claim of M.G. Moore			1 1 9.
	On account of the do of Seeken D&D. Lucherum Dos			6 9 2
	On account of the do of Hundarra Mr. de Shroff			5 12 10.
				404. 8. 5.
1852.				
January 1	To Balance of Cash on hands on the 31st Ultimo			67 15 6
				67 15 6
1852				
July 1st	To Balance of Cash on hands brought down			63 3. 6.
				63 3 6.
1853.				
January 1	To Balance of Cash on hand brought down			62 3 6.
				62 3 6.
July 1	To Balance of Cash on hand brought down			61 3 6
				61 3 6.

Folio

with William A Sorle Admor Genl &c

Date		Cash
		£12 00 02 00
1851 Sept 30	By Cash paid Steadroyall Son of late Cate Radakisoun this Bill	334 11 11
	" Bimpelaul Abeachundra being in full of his claim against the Estate	1 8 -
November 4	By do paid Audit for 30th June last in proportion	
		336 19 11
	By Balance of Cash on hand Carried down	67 16 6
December 31		404 3 5
	By Balance of Cash on hand Carried down	404 3 5
1852 June 30	By Cash paid Audit for 31st December last in proportion	1 12 -
	By Balance of Cash in hand carried down	63 0 6
		67 15 6
1852 Dec 31	By Cash paid Audit for 30 June last in proportion	1 - -
	By Balance of Cash in hand Carried Down	62 3 6
		63 3 6
1853 May 9	By Cash paid Audit for 31 December last in proportion	1 - -
June 30	By Balance of Cash in hand carried down	62 3 6
		63 3 6
1853 Nov 4	By Cash paid Audit for 30 June last in proportion	1 - -
Dec 31	By Balance of Cash in hand carried down	64 3 6
		65 3 6

Dr. Cash. Account of Estate of Mr. William Bell

Date of Receipt		Bank Notes &c.	Government Securities	Cash
1851				
July 1st	To Balance of Cash &c. in hands on the 30 Ultimo			£ 6 8 ..
September 4	To Cash received from the Treasury being in full of the funds standing there as follows			
	On account of the Claim of the late Messrs Hutson			
	On account of the ___ do ___ Messrs Wright Blanson & Spanch		100 .	10 4 7.
	On account of the ___ do ___ Mr. H. Bantleman		400 .	33 1 9
	On account of the ___ do ___ Mr. J. Gill			10 ..
	On account of the ___ do ___ Mr. Rupe			8 10 8.
	On account of the ___ do ___ Messrs Spider & Norris			312 6 2.
	On account of the ___ do ___ Mr. Thomas Kent			1 1 4
	On account of the Proceeds of certain Watches &c. belonging to persons unknown.			101 2 3.
October 16.	To amount of a Government Pro. Note purchased as follows. No. 15006 of 1832/33 for		100 .	132 13 4
1852				
January 1	To Balance of Cash &c. on hands brought down		1100 .	907 10 1
March 20	To Cash received from the Treasury being Interest due as follows			
	On Note No. 15006 of 1832/33 for £ 600 from 1st May 1848 to 1st Nov 1851			223 8 .
				84 7 4.
			1100 .	312 15 4
1852				
July 1st	To Balance of Cash &c. in hands brought down		1100 .	303 15 11.
Aug. 3	To Cash received from the Treasury being Int due as follows.			
	On Note No 691 of 261 of 1829/30 for £ 400 Int from 13 Dec 51 to 13 June 52			394 . 10.
	On do No 15006 of 1832/33 for £ 600 Int from 1 Nov 51 to 1 May 1852			12 12 6
	On do No 6629 of 1195 of 1825/26 for £ 100 Int from 7 July 33 to 7 July 52			101. 29.
Dec 22	To Amount of a Govt Pro Note purchased as follows			
	No. 35633 of 1841/42 for		500	
			1100 500	811 15 5
1853				
Jany 1	To Balance of Cash &c. in hands as brought down		1100 500	249 8 2.
			1100 500	249 8 2.
July 1	To Balance of Cash &c. in hand brought down		1100 500	243 8 2.
Oct 18	To Cash received from the Treasury being Int due as follows			
	On Note No 691 of 261 of 1829/30 for £ 400 from 13 June 52 to 13 Sept 52 Int 24 18 8			
	On do No 6629 of 1195 of 1825/26 for £ 100 from 7 July 52 to 7 do 53 — 5 13 4			26 4 4
Nov 19	To do received from do being Int due as follows			6 3 8
	On Note No 15006 of 32/33 for £ 600 from 1st May 52 to 1st May 53. Int 24 — —			25 9 4

Carried to [illegible]

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

Date		Pay'ble for Stamps	Government Securities	Cash
				R. a. a. N.P.
1851 October 10	By Cash paid P. Tundaraja & Co Chetty for the Purchase of a Government Pro: Note as follows			
	No 16005 of 1832/33 for		R 600..	
	Interest from 1st May 48 to 10th October 1851 being 41 Months and 9 days		82.9.7	
			682.9.7	
	Deduct Discount on R600 @ 7½ Cent		42..	
			640.9.7	
	Add Rebate on do @ 1/16 ½ do		6..	
			R 640.15.7½	682.10.1
November 6.	By Cash paid audit for 30th June last in proportion			18..
				684.21
December 31	By Balance of Cash P Con hand Carried down		1100..	223.8..
			1100..	907.10.1
1852 March 25	By Cash paid Accountant Generals fee for the Renewal of Govt Pro Note			1..
June 30	By Cash paid audit for 31 December last in proportion			8..
				9..
	By Balance of Cash P Con hand Carried down		1100	303.15.4
			1100	312.15.4
1852 Dec 22	By Cash paid the Sub Treasurer of the Fort of Fort St George for the purchase of a Govt Pro Note as follows			
	No 35653 of 1851/52 for		C.P. 500..	
	Int from 30 June to 22 December being 5 Mos 22 days		11.15.1	
			511.15.1	
	No Premium @ 8/P Cent		42.8..	
			554.7.1	
	Fees of the Govt Agents.			
	On receiving on Govt C.P. 554.7.1 @ 1/4 P Cent		1.6.2	
	On purchasing the above Note @ 1/8 Cent	0..	2..2.	556.7.3.
	Pay to pass on the Accountant audit for 30 June last in proportion			6..
				562.7.3
31	By Balance of Cash P Con hand Carried Down		1100.00	249.8.2
			1100.00	811.15.5
1853 May 9	By Cash paid audit for 31 December last in proportion			6..
June 30	By Balance of Cash P Con hand carried down		1100.00	249.8.2
			1100.00	249.8.2
1853 Nov 4	By Cash paid audit for 30 June last in proportion			6..

Carried forward to Vol 5 fol 175

Dr. Cash Account of Estate of Lieutenant Thomas Robert

Date of Receipt		Bank of Upper Canada	Government Securities	Cash
1851 July 1	To Balance of Cash &c. in hand on the 30 Ultimo			£0. 0. 0.
				40. 13. 5.
				40. 13. 5
1852 Jan'y 1	To Balance of Cash on hand brought down			39. 5. 5.
				39. 5 5.
1852 July 1	To Balance of Cash in hand brought down			39. 1. 5.
				39. 1. 5.
1853. Jany 1	To Balance of Cash on hand brought down			38. 1. 5.
				38 1 5
July 1	To Balance of Cash on hand brought Down			37. 1. 5
				37 1 5

Burton ____ with ____ William A Scott ____ Admor Gent. &c.

Date	No. of Vouchers		Bought in for Assets	Amount of Assets	Cash
			£	£	£ s d
1851 November 4		By Cash paid Audit for 31st June last in proportion	.	.	18 . .
December 31		By Balance of Cash in hands Carried down	.	.	39 6 6
			.	.	40 13 6
1852 June 30		By Cash paid Audit for 31st December last in proportion	.	.	4 . .
		By Balance of Cash in hand carried down	.	.	39 1 5
			.	.	39 5 5
1852 Decr 11		By Cash paid Audit for 30 June last in proportion	.	.	1 . .
31		By Balance of Cash in hands Carried Down	.	.	38 1 5
			.	.	39 1 5
1853 May 9		By Cash paid Audit for 31 December last in proportion	.	.	1 . .
June 30		By Balance of Cash in hand carried Down	.	.	37 1 5
			.	.	38 1 5
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 Vol 3 p. 53	.	.	36 1 5
			.	.	37 1 5

2/
37

Dr. Cash Account of Estate of Lieutenant Henry Bennett

Date of Receipts		Bought on Account	Cash
1851 July 1	To Balance of Cash &c in hands on the 30 Ultimo		Brot 141.10.6.
			141.10.6.
1852 January 1	To Balance of Cash on hands brought down		139.2.6.
			139.2.6.
1852 July 1	To Balance of Cash on hand brought down		138.2.6.
			138.2.6.
1853 January 1st	To Balance of Cash on hand brought down		135.12.6.
			135.12.6.
July 1	To Balance of Cash on hand brought down		133.6.6.
			133.6.6.

Cr.

with ___ William A Serle ___ Assistant Gen.l ___

Date	No. of Vouchers		Bank Post Notes	Treasury Warrants	Cash
			£	£	£ s d
1851 Nov.r 4		By Cash paid Audit for 30 June last in proportion	.	.	2 8 .
December 31		By Balance of Cash on hands Carried down	.	.	139 2 6
			.	.	141 10 6
1852 June 30		By Cash paid Audit for 31st December last in proportion	.	.	1 . .
		By Balance of Cash in hand carried down	.	.	138 2 6
			.	.	139 2 6
Dec.r 11		By Cash paid Audit for 30 June last in proportion	.	.	2 6 .
31		By Balance of Cash in hand carried down	.	.	135 12 6
			.	.	138 2 6
1853. May 9.		By Cash paid Audit for 31st Dec.r last in proportion	.	.	2 6 .
June 30		By Balance of Cash in hand carried down	.	.	133 6 6
			.	.	135 12 6
1853 Nov.r 4		By Cash paid Audit for 30 June last in proportion	.	.	2 8 .
Dec.r 31		By Balance of Cash in hand carried down to Bl.e fol.o	.	.	130 18 6
			.	.	133 6 6

Dr. Cash Account of Estate of John Byng Esqre.

Date of Receipt		Rents on Mr. Kerr's Property	Government Securities	Cash
		£ s. d.	£ s. d.	£ s. d.
1851 July 1st	To Balance of Cash &c. in hands on the 30 Ultimo			73 7 11.
				73. 7. 11.
1852 Jany. 1	To Balance of Cash on hands on the 31st Ultimo			71 7 11
				71. 7. 11
1852 July 1st	To Balance of Cash in hands brought down			71 3 11.
				71. 3 11
1853. Jany 1	To Balance of Cash in hands brought down			70 3 11.
				70. 3 11.
July 1	To Balance of Cash in hands brought down			69 3 11.
				69 3 11

with William A Serle Admr Genl Co.

Date	Folio		Bank of the State	Commercial	Louisville	Cash
1851			$			
Nov 4		By Cash paid Audt for 30 June last in proportion				2
Decm 31		By Balance of Cash on hands carried down				71 7.11
						73.7.11
1852						
June 30		By Cash paid Audt for 31st Decm last in proportion				4
		By Balance of Cash in hand carried down				71 3.11
						71.7.11
1852						
Decr 31		By Cash paid Audt for 30 June last in proportion				1
		By Balance of Cash in hand carried down				70 3.11
						71.3.11
1853						
May 9		By Cash paid Audt for Decm last in proportion				1
June 30		By Balance of Cash in hand carried down				69 3.11
						70 3.11
1853						
Novr 4		By Cash paid Audt for 30 June last in proportion				1
Decr 31		By Balance of Cash in hand carried down to Vol 2 p 85				68 3.11
						69 3.11

Dr. Cash Account of Estate of John Blanchard Esqre

Date of Receipt		Bank of the Manhattan Company Certificates	Cash
			Dollars
1851 July 1	To Balance of Cash &c in hands on the 30th Ultimo	" " "	" " "
Sept 4	To Cash received from the Treasury being in full of the funds standing there on Cash on account of the wages due to the Servants of the deceased	" " "	59 9 4
		" " "	59 9 4
1852 January 1	To Balance of Cash on Hands on the 31st Ultimo	" " "	54 9 4
		" " "	54 9 4
1852 July 1	To Balance of Cash in hands brought down	" " "	52 6 4
		" " "	52 6 4
1853 January 1	To Balance of Cash in hands brought down	" " "	51 5 4
		" " "	51 5 4
July 1	To Balance of Cash in hand brought down	" " "	50 5 4
		" " "	50 5 4

with William A Serle Astor Govt. Co.

Date	No. of Vouchers		Bonds & other Securities	Government Securities	Cash
					£ s. d.
1851					
July 1		By Balance of Cash &c. due on the 30 Ultimo	"	"	5 . .
December 31		By Balance of Cash on hand Carried down	"	"	54 9 4
			"	"	59 9 4
1852					
June 30		By Cash paid Audit for 31st December last in proportion	"	"	2 4 .
		By Balance of Cash in hand Carried down	"	"	57 5 4
			"	"	59 9 4
1852					
Dec. 11		By Cash paid Audit for 30 June last in proportion	"	"	1 . .
31		By Balance of Cash in hand Carried down	"	"	51 5 4
			"	"	52 5 4
1853					
May 9		By Cash paid Audit for 31 December last in proportion	"	"	1 . .
June 30		By Balance of Cash in hand Carried down	"	"	50 5 4
			"	"	51 5 4
1853					
Nov. 4		By Cash paid Audit for 30 June last in proportion	"	"	1 . .
Dec. 31		By Balance of Cash in hand Carried down Vol 2 p 38	"	"	49 5 4
			"	"	50 5 4

Dr. Cash Account of Estate of Captain George Brady

Date of Receipt			Bank & other Notes	Government Securities	Cash
1851 July 1	To	Balance of Cash &c. in hand on the 30 Ultimo	"	"	33 14 7
Sept 4	To	Cash received from the Treasury being in full of the funds standing there in Cash Account of the Claim of M J H Brady	"	"	132 7 "
	To	do received from do being do do Account of the do of Sattleatoo Vakeel	"	"	49 4 10.
			"	"	214 15 5.
1851 January 1	To	Balance of Cash on hand on the 31st Ultimo			214 2 5
			"	"	214 2 5.
1852 July 1	To	Balance of Cash on hand brought down			208 10 5
					208 10 5.
1853 January 1st	To	Balance of Cash on hand brought down			206 2 5.
July 1	To	Balance of Cash on hand brought down			206 2 5.
					203 12 5.
					203 12 5

with — William A Sale — Admor Sen[t]. C.T.

Date	Folio		Bank Notes	Shinplasters	Cash
			$	$	Cts R ℔
1851					
Novem[r] 4		By Cash Paid Audit for 30th June last in proportion	-	-	1 5 -
Decem[r] 31		By Balance of Cash on Hands Carried down	-	-	214 2 5.
			-	-	215 10 5.
1852					
June 30		By Cash paid Audt for 31st December last in proportion	-	-	5 8.
		By Balance of Cash on hands carried down	-	-	208 10 5
			-	-	214 2 5
Dec[r] 11		By Cash paid Audt for 30th June last in proportion	"	"	2 8 -
31st		By Balance of Cash on hand carried down	"	"	206 2 5
			"	"	208 10 5
1853.					
May 9th		By Cash paid Audt for 31st Dec[r] last in proportion	"	"	2. 6. -
June 30		By Balance of Cash on hand carried down	"	"	203 12 5
			"	"	206 2 5
1853					
Nov[r] 24		By Cash paid Audt for 30 June last in proportion	-	-	2 8 -
Dec[r] 31		By Balance of Cash on hand carried down to 1852 fo 87	-	-	201 4 5
			"	"	203 12 5

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Dr. Cash Account of Estate of Mr. John Barrett.

In Trust for

Date of Receipt		Bank of Madras	Government Securities	Cash
1851				Sa Rs As Ps
July 1	To Balance of Cash &c. in hands on the 30 Ultimo			600 . 10 . .
Septr 4	To amt received from the Treasury being in full of the funds standing there to the credit of this Estate in Cash In Trust for Delphina Barrett.			49 14 9.
Octr 7	To Cash received from Sutchmanacarum Chetty & the Sale of Two Govt Os Notes as follows:			
	No 10205 of 1825/26 for	Sa Rs 400 . .		
	Int from 11 October 1826 to 6 October 1851 being 71 Months & 25 days	119. 11 6.		
		519. 11 6.		
	Add Premium in Sa Rs 400 @ 1/2 p Cent	2 . .		
		Sa Rs 521 11 6.		
		Cs Rs 555 10 1		
	No 411 of 1829/30 for	Sa Rs 200 . .		
	Int from 18 Septr 1847 to 6 Oct. being 48 Mos & 18 days	40 8 .		
	Add Premiums on Sa Rs 200 @ 1 1/2 p Cent	3 . .		
		Sa Rs 243 8 .	Rs 259 5 3	
	Deduct Brokerage on Sa Rs 600 @ 1/6 p Cent Sa Annas 6		1	
				Rs 814 8 11.

Contra Cr. Rs. 600 . 874.7.8.

Madras.

1851
Octr. 7 To Cash retained on my own A/c Closed under date Sundries as follows.

	Commissary on Rs 874-7-8 @ 5 p Cent		
	Judges Clerks fees	" " "	43 11 7
	Registrar's fees	" " "	5 " "
43-11-7	To Incidental Expences &c	" " "	6 " "
		" " "	20 " "
		" " "	43 11 7

B

1852
Jany 1 To Balance of Cash on hands on the 31st Ultimo " " " 15 " "

" " " 15 " "

1852
July 1 To Balance of Cash in hands brought down " " " 10 4 "
Octr 16 To Cash refunded by W Adderley Esq being the Commissions received & charged in this Estate " " " 43 11 7

1853
Jany 1 To Balance of Cash in hand brought down " " " 53 15 7

Delphina Barnett "

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

Date	No. of Vouchers		Contingent Expenses	Amount Sterling	Cash
				Stg £ s d	£ s d
1851 Oct. 7	—	By Amount of Trin. Govt Pro Notes sold as follows viz!			
		No 10205 of 1825/26 for — Stg 400			
		No 411 of 1829/30 for — 200	"	600 - -	- - -
		By Cash being Commission on Rs 874. 7. 8 the Amount distributed at 5 P Cent.	"	" "	43 11 7
"	—	By do retained to be paid as follows.			
"	—	By do paid Judges Clerks fees for Swearing Admor & his D.V of C	"	" "	5 - -
		Registrars fees for filing the Inventory annexed with the two Exhibits and this Act	"	" "	6 - -
		To meet the Expences of Auditing the Accounts & for Incidental Expences	"	" "	20 - -
			"	600 -	73 11 7
"	1	By Balance of Cash in favor of this Estate paid to Mr. John Tullock and Delphina Tullock his Wife being in full of their Share in this Estate as P Voucher	"	" "	800 12 1
		Company's Rupees	"	600 -	874 7 8

7th October 1851

Favors Excepted

Admor Genl

1851 Octr	16	By Cash paid Judges Clerks fees for Swearing Admor & his Staff	-	- -	5 - -
	16	By do paid Registrars fees for filing D.V of C	-	- -	5 - -
	22	By do paid Admor General being Commission on Rs 874. 7. 8 amount distributed and Left apart at 5 P. Cent	-	- -	43 11 7
Nov	4	By do paid Audit for 30 June last in proportion the Estate &c	-	- -	1. 8. -
	"	By do paid Audit for 30th June last in proportion the Trust A/c of D. Barnett	-	- -	3. 8. -
			-	- -	56 11 7
December 31	"	By Balance of Cash on Hand Carried down	-	- -	15 - -
			-	- -	73 11 7
1852 June 30		By Cash paid Audit for 31st December last in proportion	"	" "	4 13 -
		By Balance of Cash in hand carried down	-	- -	10 4 -
			"	- -	15 - -
1852 Octr 16		By Cash deposited in the Treasury being the Commission refunded as P Order of Government dated 15 October Instant	"	" "	43 11 7
Decr 11		By do paid Audit for 30 June last in proportion	"	" "	1 1 -
			-	- -	44 12 7
31		By Balance of Cash in hand carried down	-	- -	9 4 -
			-	- -	53 16 7

See Vol 6 fo 80.

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Dr. Cash Account of Estate of Lieutenant Alfred

Date of Receipt		Bank of Mauritius	Government Securities	Cash
				£ s d
1851 July 1st	To Balance of Cash &c in hands on the 30 Ultimo	"	"	10 14 10
Sept 4	To Cash received from the Treasury being in full of the funds standing in their Treasury in Cash. On account of the Claim of Capt. T. Warden	"	"	70 1 4
		"	"	81 - 2.
1852 January 1	To Balance of Cash on hands on the 31st Ultimo	"	"	79 8 2
		"	"	79 8 2
1852 July 1st	To Balance of Cash in hands brought down			77 4 2.
				77 4 2
1853 January 1st	To Balance of Cash in hand brought down	"	"	76 4 2.
		"	"	76 4 2
July 1	To Balance of Cash in hand brought down	"	"	75 4 2.
		"	"	75. 4. 2.

B

Barlow with William A Forde Attorney Genl. Cr.

Date	Folio of Ledger		Bank Post Notes & Promissory Securities		Cash	
			£	s d	£	s d
1851 September. 6		By Cash paid Audit for 31st June last in proportion	-	- -	1	8 -
December 31		By Balance of Cash on hand carried down	-	- -	79	8 2.
			-	- -	81.	- 2.
1852 June 30		By Cash paid Audit for 31st December last in proportion	-	- -	2	4 -
		By Balance of Cash in hands carried down	-	- -	77	4 2
			-	- -	79.	8 2
1852 Dec. 11		By Cash paid Audit for 30 June last in proportion	-	- -	1	- -
31		By Balance of Cash in hands carried down	-	- -	76.	4 2
			-	- -	77	4 2
1853 May 9		By Cash paid Audit for 31 December last in proportion	-	- -	1	- -
June 30		By Balance of Cash in hands carried down	-	- -	75	4 2
			-	- -	76	4 2
1853 Dec. 4		By Cash paid Audit for 30 June last in proportion	-	- -	1	- -
Dec. 31		By Balance of Cash in hand carried down to Vol 2 p 88	-	- -	74	4 2
			-	- -	75	4 2

Dr. Cash Account of Estate of Lieutenant Charles Evans

Date of Receipts		Bonds or Other Securities	Government Securities	Cash
1851				£ s d
July 1	To Balance of Cash &c in hand on the 30 Ultimo			9 13 .
" 1	To Cash received from the Sub Treasurer of the Govt of Fort St George being the further deposit made by the H.C 17 Regt N.I on account of this Estate			63 . —
" 4	To do received from do do being in full of the funds standing in the Treasury in Cash to the credit of this Estate as follows.			
	On account of the Claim of S Mahomed Gunny			1 6 7.
	On account of the do of Alloorakeen Nankar			7 12 9.
	On account of the do of Ishwaran Soucar			2 9 11
	On account of the do of Bomanjee & Co			8 14 8.
	On account of the do of the Baker			1 4 4
	On account of the do of Chynaman			12 8
	On account of the do of Mr S. Secretary 17 Regt N.I			11 14 10.
	On account of the do of Capt W Middleton			2 10 4
	On account of the do of Capt Sparke 17 N.I			5 1 9
	On account of the do of Lieut S L Army 17 N.I			12 11 .
	On account of the do of Moosa Ibrahim & Co			3 10 5
	On account of the do of the Secretary Book Society Secunderabad			4 . 5
	On Account of the do of Private Norman			2 13 9.
	On Account of the do of Nessanjee & Co			2 8 7
	On account of the do of Rajah Ally of Secundrabad			. 5 9.
	On account of the do of Every Band Fund 17 Regt N.I			4 6 6.
	On account of the do of Hajee Nuseem of Secundrabad			2 13 9.
	On Account of the do of Mr J H Taylor			. 12 8
	On account of the do of Mr Conseljee & Co			49 . 10.
				198 4 1
1852				
January 1	To Balance of Cash on hands brought down			196 12 1.

Carried forward to Vol 5 folio 48. 196 12 1

Bartley ——— with ——— Williams & Serle ——— Admor Genl. ——— Cr.

Date	Folio		Bank Co Shares	Government Securities	Cash
					SR. AR. CR. a. p.
1851					
November 4		By Cash Paid Audit for 30 ½ Simo Cost in Proportion	"	"	18. .
Decemr. 31		By Balance of Cash on hand Carried down	.	"	196.12.1.
			"	"	198.4.1.
1852					
January 24.		By Cash Paid Admor Genl. being Commission on the following Collection made & distributed Vizt. RAR ——— 2½ P. Cent			3.2.5.
		By do Paid Mrs. Desrampe being the Amount of 1st Dividend on R35 ——— declared on the 27th March 1851 RAR 6-4 7/10 P. Cent			6.12.6.
		By do Retained to be Paid as follows			
		Judges Clerks fees for Swearing Admor Genl. to his Oath A/C			5. .
		Registrars do for filing the Inventory Annexed with two Exhibits and Oath A/C			5. .
		To meet the Expenses of Auditing the Accounts & for Incidental Expences			15. .
		S. Mahomed Gunny the Proportion of the Dividend declared & paid			16.4.
		Alloora Reino Hawkins the do do do			2.13.9.
		Ant. Reino Sowear the do do do			2.9.11
		Mde. Bonaux & Co. the do do do			8.14.3.
		[illegible] the do do do			1.4.4.
		[illegible] Key do do do			12.8.
		Meyr. Moses Abraham & Co. the do do			3.10.5.
		The Sat. Gor. R. Society Secundrabad the do do			4.5
		Private Agency do do do			2.13.9.
		Meyr. Simon & Co. the do do do			2.3.4.
		Rajah Nilly Secundrabad the do do do			5.9.
		Hon. Estate of do the do do do			2.13.9.
		Mr. C. H. Taylor the do do do			12.8.
		S. Varadachella Chetty for Nagoji Row the Amount of 1st Dividend on Rs 80 ——— 16-8-6 ½ P. Cent			13.3.6
		Carried forward to Vol 5 folio 48			86.12.3.

4b

Dr. Cash Account of Estate of Lieutenant George Berwick

Date of Receipts		Bonds or Hyd. Loans	Government Securities	Cash
1851			Sic. Rs.	Rs. As.
July 1st	To Balance of Cash &c. in hand on the 30 Ultimo		800 500	29. 10. 11.
			800 500.	29. 10. 11
1852				
January 1	To Balance of Cash &c. in hands brought down		800 500	25. 2. 11
20.	To cash received from Mr. J. I. Braff for the Sale of Six Government Rs. Notes as follows			
	No. 9100. of 1825/26 for	Rs 100. .		
	Interest from 7th September 1825 to 20th January 1852 being 4 Months and 13 days	31 13. 7.		
		131. 13. 7.		
	No. 7626 of 1825/26 for	Rs 100. .		
	Interest from 13th September 1825 to 20th do being 4 Months 6 days	31 12. 3.	131 12 3	
	No. 15410. of 8785 of 1825/26 for	Rs 100. .		
	Interest from 12th November 1825 to 20th do being 4 Months 8 days	32 15 1	132 15 1	
	Deduct Discount on Rs 300 @ 2 per cent	6. 3. 11		
		Sic. Rs. 388 3 11 or		
		C.R. 413 13.		
	No. 665 of 1829/30. for	Rs 100. .		
	Interest from 24th August 1825 to 20th do being 4 Months 26 days	32. 5.		
		132. 5		
	No. 3021 of 1829/30. for	Rs. 400. .		
	Interest from 25th August 1825 to 20th do being 4 Months and 25 days	128. 11	528. 11.	
		660. 16.		
	Deduct Discount on Rs. 500 @ 1 per cent.	5. .		
		Rs 655 16	655 16 10	
	No. 4993 of 1842/43 for	CR. 500. .		
	Interest from 7th August 1825 to 20th do being 7 Months and 13. days	129 6. 3.		
		629 6. 3		
	Deduct Discount @ 16 per cent	80. . .	549 6 3.	
				1660. 13. 11
			800 500	1686 - 9.

Madras 20
Errors

with William A Sorle Admor Genl. Cr.

Date	No. of Vouchers		Bank Post Notes	Government Securities	Cash
					R oz oR. N.P.
1851 November 6		By Cash paid Audit. for 30th Sept last in Prosecution			4.8. -
Decemr. 31		By Balance of Cash Hd. on hands Carried down		800.500.	25.2.11.
				800.500.	29.10.11
1852 January 20		By Amount of Six Government Pro Notes Sold as follows			
		No 9100 of 1825/26 for	R 100. . .		
		No 7626 of 1825/26 for	100. . .		
		No 15410 of 8184 of 1825/26 for	100. . .		
		No 665 of 1829/30 for	100. . .		
		No 3021 of 1829/30 for	400. . .	800. . .	
		No 4903 of 1842/43 for		500. . .	
		By Cash retained being Commission on the amount distributed and disposed thereof Rs 1690.8.9 @ 5% Cent			84.8.6.
		By Do returned to be paid as follows.			
		Judge Porter's fee for Swearing Admr Genl to his Staff			5. . .
		Registrar's fee for filing the Inventory annexed with one Exhibit and Two Affts			4 8. .
		To meet the Expences of Auditing the Accounts and for Incedental Expences			20. . .
				800.500.	118. . 6.
		By Balance of Cash in favor returned in my hands and set apart to be paid to the Party or Parties beneficially interested			1572. . 10.
				800.500.	1686. 9.

January 1852.
Excepted

Admor Genl.

See folio 45.

Dr. Cash Account of Estate of Henry Turner Bushby.

Date of Receipt		Bank or other Securities	Cash
1851 July 1	To Balance of Cash &c. in hands on the 30 Ultimo		Cr. 281 5
			281 5
1852 Jan.y 1	To Balance of Cash in hand on the 31st. Ultimo		278 5
			278 5
1852 July 1	To Balance of Cash in hands brought down		277 5
1853 Jan.y 1	To Balance of Cash in hand brought down		274 13

Dr. Cash Account of Estate of Lauderdale George

From fol. 44.

1852

Jan.y 20 To Cash retained in my A/c Closed under this date as follows

Judges Clerks fees		5 .
Registrars do		4 8
To Commission on Rs. 1690.8.9 @ 5 p Cent		82 8 5
For Incidental Expences &c.		20 . .
Rents of the Estate retained and set apart to be paid to the Party or Parties beneficially interested.		1572 . 4
To Amount of Sup.r Govt Prs Notes purchased as follows		
No. 9100 of 1825/26 for	Rs. 100	
No. 7626 of 1825/26 for	100	
No. 15410 of 8168 of 1825/26 for	100	
No. 665 of 1829/30 for	100	
No. 3021 of 1829/30 for	100	
No. 4993 of 1832/43 for	100	
	600	600 . .
		1684 . 4

1852

Jan.y 1 To Balance of Cash Rs. in hands on the 31st. Ultimo — 800 500. 25 2 11

Feby 10 To Cash received from the Treasury being Int. due as follows

On Note No. 15410 of 8168 Twenty two Months Int. due from 12 Nov.r/45 to 12 Nov.r/43 Rs. 30 — — — 31 15 2

On do No 665 Twenty five Months do due from 24 Aug.t/45 to 24 Nov.r/43 Rs. 31-4 — — — 166 6 6

On do No 3021 Twenty five Months do due from 26 do to 25 do . 125 . .

On do No 4993 Twenty three Months do due from 1 Aug.t/45 to 1 Aug.t/43 . 166 4 . .

with William A Serle Admor Gen.l &c.

Date	No. of Vouchers		Brought to Cash Book	Exchange & Commission	Cash
				£ s d	£ s d
1851 Nov 4		By Cash paid Audt for 30 June last in proportion			3 . .
December 31		By Balance of Cash on Hands Carried down			278 5 7
					281 5 7
1852 June 30		By Cash paid Audt for 31 December last in proportion			1 . .
		By Balance of Cash in hands carried down			277 5 7
					278 5 7
Dec 11		By Cash paid Audt for 30th June last in proportion			2 8 .
31		By Balance of Cash on hand carried down			274 13 7
					277 6 7
1853 May 9		By Cash paid Audt for 31 Dec last in proportion			2 6 .
		Ex Vol 6 fo 103			

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

1852 Janry 20		By Cash Paid Mr J Boyes for the purchase of Six Government Ore Notes as follows			
		No 9109 of 1825/26 for		Rs 100 . .	
		Int from 7 Septem 45 to 20 Janry 52 being 76 Mos & 13 days		31 13 7	
				131 13 7	
		No 7626 of 1825/26 for		Rs 100 . .	
		Int from 13 Septem 45 to 20 do being 76 Mos & 7 days		31 12 3	131 12 3
		No 15910 of 1828 & 1825/26 for		Rs 100 . .	
		Int from 12 Novem 1846 to 20 do being 74 Mos 8 days		30 15 1	130 15 1
					394 8 11
		Deduct Discount on Rs 300 @ 2½ Cent			6 . .
				Rs 388 8 11	
				£ 413 13 .	
		No 665 of 1829/30 for		Rs 100 . .	
		Int from 24 August 1845 to 20 do being 76 Mos & 26 days		32 . 6	
		No 3021 of 1829/30 for		Rs 400 . .	
		Int from 25 Augt 45 to 20 do being 76 Mos & 25 days		128 . 11	528 . 11
					660 14
		Deduct Discount on Rs 500 @ 1% Cent			5 . .
				Rs 655 14	697 10 7
		No 4993 of 1829/30 for		£ 500 . .	
		Int from 1 Augt 45 to 20 do being 77 Mos & 19 days		129 6 3	
				629 6 3	
		Deduct Discount @ 1% Cent		80 . .	549 6 3 . . . 1660 13 10
December 31		By Balance of Cash in hand Carried down			800 500 25 2 11
					800 500 1686 2 9
1862 Janry 24		By Cash paid Admor Gen.l Commission on Rs 1690 . 8 . 9 @ 5 p Cent being the amount distributed and to set apart			84 8 5
March 26		By do paid Registrars fees for filing Affts &c			4 8 .
		By do paid do do for swearing do			4 . .
April 8		By do paid Accountant Generals fees for the renewals of the Government Securities			2 . .
		Carried forward to 166 fo 15			95 . 5

Dr. Cash Account of Estate of late Corporal John Bradley.

Date of Receipt		Bank or other Shares	Government Securities	Cash
1851 July 1st	To Balance of Cash &c. in hands on the 30 Ultimo			£ s d 32 - -
				32 - -
1852 Jan'y 1	To Balance of Cash on hands on the 31st Ultimo			26 - -
1852 July 1	To Balance of Cash in hands brought down			26 - -
1853 July 1	To Balance of Cash on hand brought down			26 - -

_____ with — William A Serle — Admor Genl — Cont.

Date	Ref. to Ledger		Bonds & other Stocks	Investments Securities	Cash
			£ s d	£ s d	£ s d
1851					
Novemr 2		By Cash paid Audit for 30 Tons Coal in proportion	— — —	— — —	12 —
December 31		By Balance of Cash on hand Carried down	— — —	— — —	2 6 —
			— — —	— — —	3 2 —
1852					
June 30		By Balance of Cash in hand carried down	— — —	— — —	2 6 —
Decmr 31		By Balance of Cash on hand carried down	— — —	— — —	2 6 —
1853					
June 30		By Balance of Cash on hand carried down	— — —	— — —	2 6 —
Decr 31		By Cash on hand carried down to Vol 2 fo 89	— — —	— — —	2 6 —

4/.

Dr. Cash Account of Estate of Major William Baran

Date of Receipt		Bonds & other Securities	Government Securities	Cash
1851 July 1	To Balance of Cash &c in hands on the 30 Ultimo			22 6. 6.
				22. 6. 6.
1852 Jan. 1	To Balance of Cash on hand on the 31st Ultimo			20. 14. 6.
				20 14 6.
1852 July 1	To Balance Cash in hand & brought down			20 10 6
1853 Jany 1	To Balance of Cash in hand & brought down			19 10 6.

Ju Vol 6 fo 104.

Dr Cash Account of Estate of Lieutenant John Jam

from Vol 1 fo 116

1852 Jany 22	To Cash retained in my A/C closed under this date as follows.			
	Balance of Commission on Rs 4,748 . 10 . 4 @ 5 P Cent			21 9. 11.
	Judges Clerks fees			5 . .
	Registrars do			7 8 .
	For Incidental Expences &c			25 . .
	The Claim of Mr. Cursetjee &c			293. 6 .
	The do of Nurchund Sowcar			527 3 10.
	The do of Moolchund			34 3 .
	The do of Shaikh Abdoolah Cuddoo Bazar Mem			13 2 3.
	The do of Mr. Eduljee Shapoorjee &c			78 12 .
	The Residue of the Estate set apart to be paid to the Party or Parties beneficially interested			16. 13 9.
				3,433. 12 7.
				4456 7 4
1852 June 30	To Balance of Cash due carried down			8 . .
Dec 31st	To Balance of Cash due carried down			8 . .
1853 June 30	To Balance of Cash due carried down			9 . .
Dec 31	To Balance of Cash due carried down Ledger Vol 2 fo 90			8 . .

Bernards ... with ... William A Serle ... Admor Genl &c. ... Cr.

Date	Folio		Bank Notes or Sterling	Government Securities	Cash
			£ s d	£ s d	£ s d
1851					
Decemr 4		By Cash paid Audit for 31st June last in proportion	" " "	" " "	1 5 7
Decemr 31		By Balance of Cash on Hand now Carried down	" " "	" " "	20 14 6
			" " "	" " "	22 6 6
1852					
June 30		By Cash paid Audit for 31st December last in proportion	" " "	" " "	4 " "
		By Balance of Cash on hand carried down	" " "	" " "	20 14 6
			" " "	" " "	20 14 6
1852					
Decr 4		By Cash paid Audit for 30 June last in proportion	" " "	" " "	1 " "
31		By Balance of Cash on hand carried down	" " "	" " "	19 10 6
			" " "	" " "	20 10 6
1853					
May 9		By Cash paid Audit for 31 December last in proportion	" " "	" " "	1 " "
		See fo 22 6 for 10th			

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

1852.					
January 24		By Cash paid Admor Genl Commission being the Amount distributed and set apart @ 5 p. Cent	" " "	" " "	21 9 11
February 28		By do paid Postage of letter from Mr Tilleroth London	" " "	" " "	" 8 "
March 8		By do paid Registrars fees for filing I & A Caps Voucher	" " "	" " "	" 7 8
"		By do paid. Surges Clerks fees for swearing admor to his I & A &c	" " "	" " "	" 5 "
9		By do paid Registrars fees for filing Masters Certificate	" " "	" " "	" 2 "
			" " "	" " "	36 9 11
10		By Cash paid W A Serle Esqr Ecclesiastical Registrar being the balance transferred in favor of this A/c	" " "	" " "	4419 13 5
			" " "	" " "	4456 7 4
1852					
June 30		By Cash paid Audit for 31st December last in proportion	" " "	" " "	8 " "
1852					
July 1st		By Balance of last Acct brought down	" " "	" " "	8 " "
1853					
January 1st		By Balance of last Acct brought down	" " "	" " "	8 " "
May 9		By Cash paid Audit for 31st December last in proportion	" " "	" " "	1 " "
			" " "	" " "	9 " "
1853					
July 1		By Balance of Cash this brought down	" " "	" " "	9 " "

Dr. Cash Account of Estate of Lieutenant John Weston

Date of Receipt		Bank or Agents Drafts	Commanding Officers Certificate	Cash
1851 July 1st	To Balance of Cash &c. in hand on the 30 Ultimo from Vol I fo 67	- - -		786.
		- - -		786.
1852 Jany 1	To Balance of Cash on hand on the 31st Ultimo	- - -		766.
		- - -		766.
1852 July 1st	To Balance of Cash in hand brought down	- - -		762.
		- - -		762.
1853. Jany 1	To Balance of Cash in hand brought down	- - -		752.
		- - -		752.
July 1	To Balance of Cash in hand brought down	- - -		742.
		- - -		742.

Barwise with William A Serle Admr Genl C.C.

Date	No. of Voucher		Bank Post Notes	Government Securities	Cash
			£ s. d.	£ s. d.	£ s. d.
1851 Nov. 4		By Cash paid Audit for 30 June last in proportion	- - -	- - -	2 - -
Decem. 31		By Balance of Cash on hands carried down	- - -	- - -	76 6 -
			- - -	- - -	78 6 -
1852 June 30		By Cash paid Audit for 31 December last in proportion	- - -	- - -	2 - -
		By Balance of Cash in hands carried down	- - -	- - -	76 2 -
			- - -	- - -	76 6 -
1852 Dec. 11		By Cash paid Audit for 30 June last in proportion	- - -	- - -	1 - -
	31	By Balance of Cash in hand carried down	- - -	- - -	75 2 -
			- - -	- - -	76 2 -
1853 May 9		By Cash paid Audit for 31 December last in proportion	- - -	- - -	1 - -
June 30		By Balance of Cash in hand carried down	- - -	- - -	74 2 -
			- - -	- - -	75 2 -
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 2 f 91	- - -	- - -	73 2 -
			- - -	- - -	74 2 -

Dr. Cash Account of Estate of Lieutenant Richards Bridges

Date of Receipt		Bank of New South Wales	Commissariat Chest	Cash
1851				
July 1st	To Balance of Cash &c. in hands on the 30 Ultimo			£8 2 0.
Septh 4	To Cash received from the Treasury being in full of the funds standing there in Cash to the credit of this Estate			7 . .
				115 11 8.
1852				
Jan.y 1	To Balance of Cash on hand on the 31st Ultimo			122 11 8.
				121 3 8.
1852				
July 1st	To Balance of Cash in hand brought down			121 3 8.
1853				
Janry 1st	To Balance of Cash in hand brought down			115 11 8
				113. 5 8.
July 1	To Balance of Cash in hand brought down			113. 5 8.
				110. 15 8.
				110 15 8.

With William A Serle Solicitor Gen.l

Date	No. of Voucher		Bank Notes	Sundries	Cash
			£	£	£ s d
1851					
November 4		By Cash paid Audit for 30th June last in proportion	"	"	18 "
December 31		By Balance of Cash on hand Carried down	"	"	121 3 8
			"	"	122 11 8
1852					
June 30		By Cash paid Audit for 31st December last in proportion	"	"	5 8 "
		By Balance of Cash in hand carried down	"	"	115 11 8
			"	"	121 3 8
Dec.r 4		By Cash paid Audit for 30th June last in proportion	"	"	2 6 "
31st		By Balance of Cash on hand carried down	"	"	113 5 8
			"	"	115 11 8
1853.					
May 9th		By Cash paid Audit for 31st Dec.r last in proportion	"	"	2 6 "
June 30		By Balance of Cash in hand carried down	"	"	110 15 8
			"	"	113 5 8
1853					
Nov.r 4		By Cash paid Audit for 30th June last in proportion	"	"	2 8 "
Dec.r 31		By Balance of Cash on hand carried down to Receipt	"	"	108 7 8
			"	"	110 15 8

Dr. Cash Account of Estate of Captain Thomas

Date of Receipts		Cash
1851 July 1st	To Balance of Cash &c in hand on the 30th Ultimo	57.10.4
1852 January 1	To Balance of Cash on hands on the 31st Ultimo	57.10.4
		49.10.4
1852 July 1	To Balance of Cash in hands brought down	49.10.4
		49.6.4.
1853 Janry 1st	To Balance of Cash in hands brought down	49.6.4.
		48.6.4.
July 1	To Balance of Cash in hand brought down	48.6.4.
		47.6.4.
		47.6.4

Bennett — with — William Steele — Station Sent. — Cr.

Date	No. of Vouchers		Bank Notes	Notes	Specie	Cash
			£	Sh.	Sh.	d.
1851 Nov. 4		By Cash paid Audit for 30 June last in proportion				2 .
Decm. 31		By Balance of Cash on hand Carried down				49. 10 4
						51 10 4
1852 June 30		By Cash paid do Audit for 31st December last in proportion				4 .
		By Balance of Cash in hand to Carried down				49. 6. 4
						49. 10 4
1852 Dec. 31		By Cash paid Audit for 30 June last in proportion				4 .
		By Balance of Cash in hand carried down to Vol 2 p 93.				45. 6. 4
						49 6 4
1853 May 9		By Cash paid Audit for 31 December last in proportion				1 . .
June. 30		By Balance of Cash in hand carried down				47. 6 4
						48 6 4
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 2 p 93.				46 6 4
						47. 6. 4

Dr. Cash Account of Estate of Lieutenant George William

Date of Receipts		Bank of Upper Canada.	Commercial Banking Co.	Cash
1851 July 1st	To Balance of Cash &c. in hand on the 30 Ultimo			6 8 6
				6 8 6
1852 Jan.y 1	To Balance of Cash on hand on the 31st Ultimo			6 4 6
				6 4 8 6
1852 July 1st	To Balance Cash on hand brought down			6 4 4 6
				6 4 4 6
1853. Jany 1	To Balance of Cash in hand brought down			6 3 4 6
				6 3 4 6
July 1st	To Balance of Cash in hand brought down			6 2 4 6
				6 2 4 6

Borrowes Co. with William A Serle Agent for Govt. Co.

Date.	No. Folio		Bank Post Notes issued	Bank Notes issued	Cash
			£ s. d.	£ s. d.	£ s. d.
1851 Nov 4		By Cash paid Audit for 30 June last in proportion	-	-	7 . .
Decem 31		By Balance of Cash on hand Carried down	-	-	64. 8. 6.
			-	-	66. 8. 6.
1852 June 30		By Cash paid Audit for 31st December last in proportion	.	.	4 . .
		By Balance of Cash in hand Carried down	.	.	64 4 6
			.	.	64 8 6.
1852 Dec 31		By Cash paid Audit for 30 June last in proportion	.	.	1 . .
		By Balance of Cash in hand Carried down	.	.	63. 4 6.
			.	.	64 4 6
1853 May 9		By Cash paid Audit for 31 December last in proportion	.	.	1 . .
June 30		By Balance of Cash on hand carried down	.	.	62 4. 6
			.	.	62 4 6
1853 Nov 4		By Cash paid Audit for 30 June last in proportion	-	-	1 . .
Dec 31		By Balance of Cash on hand carried down £62 4 6	-	-	61 4 6
			-	-	62 4 6

Dr. Cash Account of Estate of Captain William Collins

Date of Receipts		Bankers Office Wales	Commercial Swansea	Cash
				£ s d
1851 July 1st	To Balance of Cash &c. in hands on the 30 Ultimo			15 - -
				15 - -
1852 Jan.y 1	To Balance of Cash on hand on the 31st Ultimo			13 8 -
				13 8 -
1852 July 1	To Balance of Cash in hand as this brought down			13 4 -
				13 4 -
1853. Jan.y 1	To Balance of Cash in hand brought down			12 4 -
July 1	To Balance of Cash &c. in hand brought down			12 4 -
				11 4 -
				11 4 -

Brunton ___ with William A Serle ___ Admor Genl ___ Cr

Date	A/c of Receivers		Bank of New Zealand	Government Securities		Cash	
				£.	s.	£.	s.
1851 November 6		By Cash paid Audit. for 3/ Dec. last in proportion	"	"	"	1	8
December 31		By Balance of Cash on hand Carried down	"	"	"	13	8
			"	"	"	15	"
1852 June 30		By Cash paid Audt for 31st December last in proportion	"	"	"	4	"
		By Balance of Cash on hand carried down	"	"	"	13	8
			"	"	"	13	8
1852 Decr 11		By Cash paid Audt for 30 June last in proportion	"	"	"	1	"
31		By Balance of Cash on hand Carried down	"	"	"	12	4
			"	"	"	13	4
1853 May 9		By Cash paid Audt for 31 December last in proportion	"	"	"	1	"
June 30		By Balance of Cash on hand Carried down	"	"	"	11	4
			"	"	"	12	4
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 Vol 2 fo 95	"	"	"	10	4
			"	"	"	11	4

Dr. Cash Account of Estate of John D. Maxwell Baird

Date of Receipt			Bank Rs	Government Securities	Cash
1851					
July. 1	To Balance of Cash Rs in hands on the 30 Ultimo				80
Sept. 1	To Cash received from the Treasury being in full of the funds standing in there to the credit of this Estate in Cash.				85.
					140.2.10
					148.7.10.

Madras Currs

1852
January 16. To Cash retained in my P/C drawn under this date as follows

Commission on Rs 365-6-10 @ 5 p. Cent	"	"	18.6.6
Judge Clerks fees	"	"	6..
Registrars do	"	"	2.8..
To Incidental expenses Rs	"	"	10..
			37.12.6

1852
July. 1 To Balance of Cash Rs on hands brought down
Oct. 28 To Cash refunded by W.A. Sarbe Esqr being the amount of
22.12.4 Commission erroneously charged by him in the 24 Pgs Cash

			4.8.
			18.4.4
1853			
January 1st	To Balance of Cash on hand brought down		22.12.4
			20.6.4.
July 1	To Balance of Cash in hand brought down		20.6.4
			10.6.4.

Esqre _____ with — William A Seale _____ Admor Genl &c. &c.

Date	No. of Vouchers		Bank Notes	Sovereigns	Silver	Cash
						R CR CR A P.
1851. September 12		By Cash paid for a Set of Bills on London R:652 dated 10th September/51 for £ 1-11-6 Ds: @ 3/9½ P/C Rupee				16..
" 15		By Cash paid Postage of letter to Messrs Brundsett & London				.10.
Novem 4 1852.		By do paid Audit for 30th June last in proportion				1 8.-
January 16		By do retained being Commission on the Amount distributed Vizt Rs 365-6-10 @ 5 P/C Cents				15.4.4.
		Retained to be paid as follows				
		Judges Clerks fee for swearing Admor Generals to his A.B.&C.				5..
		Registrars do for filing the Inventory Annexed with the Petition and this A/C.				4.8.-
" 25	"	To meet the Expences of Auditing the Accounts & for Incidental Expences				10.-.-
						55.14.4.
	"	By Balance of Cash in favor of this Estate paid to Mrs Semyna Wife of the Deceased thro' Messrs Parry & Co the Attorney of Lieutenant S Cadendale the Constituted Attorney of the Mother being the Clear residue as p. Vendue				92.9.6.
						148.7.10

16th January 1852
Examined

1852 Janry 24		By Cash paid Admn Genl's Commission on R 365-6-10 @ 5 P/C being the Amount distributed and so paid			✓	18.4.4
March 8		By do paid Registrars fees for filing Draft		"	✓	4.8.-
"		By do paid Judges Clerks fees for swearing Admor to this Draft			✓	5.-.-
June 30		By do paid Audit for 31 December last in proportion				5.8.-
						33.4.4
		By Balance Cash in hand carried down				4.8.-
						37.12.4
Dec. 17 31st		By Cash paid Audit for 31 Dec last in proportion				2.6.-
		By Balance of Cash in hand carried down				20.6.4
						22.12.4
1853 May 9		By Cash paid Audit for 31 December last in proportion				1.-.-
June 30		By Balance of Cash in hand carried down				19.6.4
						20.6.4
1853 Nov 4		By Cash paid Audit for 30 June last in proportion				1.-.-
Dec 31		By Balance of Cash in hand carried down & Vol 2/fo 96				18.6.4
						19.6.4

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Dr. Cash Account of Estate of Ensign James George

Date of Receipts		Bounty Land Warrant	Commutation	Cash
1851.				
July 1	To Balance of Cash &c. in hand on the 30 Ultimo			£ 2 0
Sept. 4	To Cash received from the Treasury being on full of the funds standing there in Cash on account of the Claim of Capt. J. G. Gifford 12 Reg. N.S.			7 6 .
				20 . .
				. . . 27 6 .
1852				
Jan. 1	To Balance of Cash on hand on the 31st Ultimo			25 14 .
1852.				. . . 25. 14 .
July 1	To Balance of Cash in hand brought down			. . . 23. 10. .
				. . . 23 10. .
1853.				
Jany 1	To Balance of Cash on hand brought down			. . . 22 10 .
				. . . 22 10. .
1853.				
July 1	To Balance of Cash on hand brought down			. . . 21. 10. .
				. . . 21. 10. .

Briggs ___ with William A Serle ___ Admor Gen.l ___ Cr.

Date	No. of Vouchers		Bank Stock	Insurance Shares	Canal Shares	Cash
						£ s d
1851 November 6		By Cash paid Audit for 31st June last in proportion				1 8 -
December 31		By Balance of Cash on hand Carried down				25 4 -
						27 4 -
1852. June 30		By Cash paid Audit for 31st December last in proportion				2 4 -
		By Balance of Cash in hand carried down				23 10 -
						25 14 -
1852. Dec 11		By Cash paid Audit for 30 June last in proportion				1 - -
31		By Balance of Cash in hand Carried down				22 10 -
						23 10 -
1853 May 9		By Cash paid Audit for 31 December last in proportion				1 - -
June 30		By Balance of Cash in hand carried down				21 10 -
						22 10 -
1853 Nov 4		By Cash paid Audit for 30 June last in proportion				1 - -
Dec 31		By Balance of Cash in hand carried down £10 2s 9d				20 10 -
						21 10 -

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Dr. Cash Account of Estate of Assistant Surgeon Samuel

Date of Receipts			Bank or other Securities	Government Securities	Cash
1851 July	1	To Balance of Cash &c. in hand on the 30 Ultmo			20 0
Aug.	23	To Cash received from the Sub Treasurer of the Govt. of Fort St. Diego being the amount of Retrenchment made from Mrs Estate and since received			7 6.
					13 8 7.
					20 14 7.
1852 Jan.	1	To Balance of Cash on hands on the 31st Ultmo			19 6 7.
1852 July	1st	To Balance of Cash in hand brought down			19 6 7.
					17 2 7.
1853 Jany	1	To Balance of Cash on hand brought down			16 2 7.
					16 2 7
July	1	To Balance of Cash on hand brought down			15 2 7.
					15 2 7.

Brooke _____ With _____ William A Serle _____ Admor Gent. _____ Cr.

Date	No. of Vouchers		Bank or other shares	Government Securities	Cash
			£ s d	£ s d	£ s d
1851					
Novemr 1		By Cash paid Audit for 30th June last in proportion	— — —	— — —	1 5 —
Decemr 31		By Balance of Cash on hand carried down	— — —	— — —	19 6 7
			— — —	— — —	20 11 7
1852					
June 30		By Cash paid Audit for 31st December last in proportion	— — —	— — —	2 4 —
		By Balance of Cash in hand carried down	— — —	— — —	17 2 7
			— — —	— — —	19 6 7
1852					
Dec. 31		By Cash paid Audit for 30 June last in proportion	— — —	— — —	1 — —
		By Balance of Cash in hand carried down	— — —	— — —	16 2 7
			— — —	— — —	17 2 7
1853					
May 9		By Cash paid Audit for 31 December last in proportion	— — —	— — —	1 — —
June 30		By Balance of Cash in hand carried down	— — —	— — —	15 2 7
			— — —	— — —	16 2 7
1853					
Nov 4		By Cash paid Audit for 30 June last in proportion	— — —	— — —	1 — —
Dec 31		By Balance of Cash in hand carried down Vol 2 pg 8	— — —	— — —	14 2 7
			— — —	— — —	15 2 7

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Dr. Cash Account of Estate of Surgeon Thomas Bond.

Date of Receipts		Bank Notes & Notes & Cheques	Government Securities	Cash.
1851 July 1st	To Balance of Cash &c. in hands on the 30 Ultimo	"	"	£46 11 8.
1852 January 1	To Balance of Cash on hands on the 31st Ultimo	"	"	46 3 8.
1852 July 1st	To Balance of Cash in hand brought down	"	"	144 3 8.
1853 Janry 1st	To Balance of Cash on hand brought down	"	"	143 3 8.
July 1	To Balance of Cash in hand brought down	"	"	140 13 8.
		"	"	140 13 8
		"	"	138 7 8
		"	"	138 7 8.

_____ with William A Serle Adjutor Genl. _____ Cr.

Date.	Particulars	Books & Stationary	Contingents	Sundries	Cash
		£	s	d	£ s d
1851 Nov 1	By Cash paid Audit for 30 June last in proportion	"	"	"	2 8 .
Decmr 31	By Balance of Cash on hands Carried down	"	"	"	146 3 8
		"	"	"	146 11 8.
1852 June 30th	By Cash paid Audit for 31st December last in proportion	"	"	"	1 " "
	By Balance of Cash in hand carried down	"	"	"	143 3 8.
		"	"	"	144 3 8.
Decr 31st	By Cash paid Audit for 30th June last in proportion	"	"	"	2 6 .
	By Balance of Cash on hand carried down	"	"	"	140 13 8
		"	"	"	143 3 8.
1853. May 9. June 30	By Cash paid Audit for 31st Decr last in proportion	"	"	"	2 6. "
	By Balance of Cash on hand carried down	"	"	"	138 7 8
		"	"	"	140 13 8
1853 Nov 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 2 fo 99	"	"	"	135 15 8.
		"	"	"	138 7 8

Dr. Cash Account of Estate of Captain Frederick Cook

Date of Receipt		Bank or other Stock	Government Securities	Cash
1851 July 1st	To Balance of Cash &c. in hands on the 30 Ultimo	- - -		27 12 -
1852 January 1st	To Balance of Cash in hands on the 31st Ultimo	- - -		26 4 -
1852 July 1st	To Balance of Cash in hand brought down	- - -		26 - -
1853 Jany 1st	To Balance of Cash in hand brought down	- - -		26 - -
		- - -		25 - -
July 1	To Balance of Cash in hand brought down	- - -		25 - -
		- - -		24 - -
		- - -		24 - -

Bishop's ___ with ___ William A Sorte ___ Admin Genl ___ Cr.

Date	Particulars	Bank Shares	Government Securities	Cash Rs.	Cash As.	Cash P.
1851						
Novemr. 4	By Cash paid Audit for 3d June last in proportion	-	-	-	1	8 -
Decemr. 31	By Balance of Cash in hands Carried down	-	-	-	26	4 -
		-	-	-	27	12 -
1852						
June 30.	By Cash paid Audit for 31st December last in proportion	"	"	"	1	4 "
	By Balance of Cash in hand carried down	"	"	"	26	" "
		"	"	"	26	4 "
1852						
Decr 11	By Cash paid Audit for 30 June last in proportion	"	"	"	1	" "
31.	By Balance of Cash in hands carried down	"	"	"	25	" "
		"	"	"	26	" "
1853						
May 9	By Cash paid Audit for 31 December last in proportion	"	"	"	1	" "
June. 30	By Balance of Cash in hand carried down	"	"	"	24	" "
		"	"	"	25	" "
1853						
Novr 4	By Cash paid Audit for 30 June last in proportion	"	"	"	1	" "
Decr 31	By Balance of Cash in hand carried down Vol 2 fo 100	"	"	"	23	" "
		"	"	"	24	" "

Dr. Cash Account of Estate of Lieutenant William &c

Date of Receipts		Bank on Hand	Government Securities	Cash
				£ s d
1851 July 1	To Balance of Cash &c. in hands on the 30 Ultimo	"	"	86 3 5
Septr. 4	To Cash received from the Treasury being in full of the funds standing there to in Cash Account of the late firm of Messrs. Wolfe &c	"	"	15 7 "
		"	"	101 10 5
1852 January 1	To Balance of Cash on hands on the 31st Ultimo	"	"	99 10 5
		"	"	99 10 5
1852 July 1st	To Balance of Cash in hand brought down	"	"	97 6 5
		"	"	97 6 5
1853 January 1	To Balance of Cash in hands brought down	"	"	96 6 5
		"	"	96 6 5
July 1	To Balance of Cash in hand brought down	"	"	95 6 5
		"	"	95 6 5

Baddeley ___ with ___ William A Serle ___ Admr Gen[l] ___ Cr

Date.	No. of Vouchers		Bank of New South Wales	Government Securities	Cash
			£ s d	£ s d	£ s. d.
1851					
Novem[r] 4		By Cash Paid Audit for 31st June last in proportion	"	"	2 - -
Decem[r] 31		By Balance of Cash on Lands Carried down	"	"	99 10. 5.
			-		
			"	"	101 10. 5
1852					
June 30		By Cash paid Audit for 31st December last in proportion	"	"	2 4 -
		By Balance of Cash in hand carried down	"	"	97. 6 5.
			"	"	99. 10. 5.
1852					
Dec[r] 11		By Cash paid Audit for 30 June last in proportion	"	"	1. - -
31		By Balance of Cash on hand carried down	"	"	96. 6. 5.
			"	"	97. 6 5.
1853					
May 9.		By Cash paid Audit for 31 December last in proportion	"	"	1. - -
June 30		By Balance of Cash in hand carried down	"	"	95 6. 5
			"	"	96 6 5
1853					
Nov[r] 4		By Cash paid Audit for 30 June last in proportion	"	"	1 - -
Dec[r] 31		By Balance of Cash on hand carried down to 1854	"	"	94. 6. 5
			"	"	95 6 5

Dr. Cash Account of Estate of Charles Maitland

Date of Receipt		Bankers Hon Mans	Government Securities	Cash.
1851				
July 1	To Balance of Cash &c. in hand on the 30 Ultimo			9 10 3
Sept 4	To Cash received from the Treasury being in full of the funds standing there in Cash on account of the claim of Mr James Cof.			9 10 3
1852.				
Jan 1	To Balance of Cash on hands on the 31st Ultimo			9 10 3.
1852.				
July 1st	To Balance of Cash in hand brought Down			7 6 3.
				7 6 3.
1853.				
Jany 1	To Balance of Cash in hands brought down			6 14 3.
				6 14 3.
July 1	To Balance of Cash in hand brought down			6 6 3.
				6 6 3

Bushby Esqre in Acct with William A Serle Admor Gent. &c.

Date.	No. of Vouchers		Bank of New South Wales	Government Securities	Cash
1851 Decemr 31		By Balance of Cash on hand Carried down	" " "		9 10 3
			" " "		9 10 3
1852 June 30		By Cash paid Audit for 31st December last in proportion	" " "		2 4 "
		By Balance of Cash in hand Carried down	" " "		7 6 3
			" " "		9 10 3
1852 Decr 11		By Cash paid Audit for 30 June last in proportion	" " "		8 "
" 31		By Balance of Cash on hand Carried down	" " "		6 14 3
			" " "		6 14 3
1853 May 9		By Cash paid Audit for 31 December last in proportion	" " "		8 "
June 30		By Balance of Cash in hand Carried down	" " "		6 6 3
			" " "		6 14 3
1853 Novr 24		By Cash paid Audit for 30 June last in proportion	" " "		1 " "
Decr 31		By Balance of Cash in hand Carried down to 31st Decr 1853	" " "		5 6 3
			" " "		6 6 3

Dr. Cash Account of Estate of Mr. H. Braddock

Date of Receipt		Bank & other Shares	Government Securities	Cash
	1851			£ s d
Dec.	31st To Balance of Cash due carried down	"	"	" 6 "
	1852			
June	30 To Balance of Cash due carried down	"	"	" 6 "
Dec	31st To Balance of Cash due carried down	"	"	" 6 "
	1853			
June	30 To Balance of Cash due carried down	"	"	" 6 "

Dec. 31 By Balance of Cash due carried down to A Vol 1 fol 127 " " " 6 "

with William A Serle Admr Gen[l] &c[a]

Date	Nº of Vouchers		Bank & other Shares	Government Securities	Cash
					£ s d
1851 July 1		By Balance of Cash £ due on the 30 Ultimo			6 .
1852 Janry 1st		By Balance of Cash due on the 31st Ultimo brought down			6 .
1852 July 1		By Balance of Cash due brought down			6 .
1852. Janry 1st		By Balance of Cash due brought down			6 .
July 1		By Balance of Cash due brought down			6 .

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Dr. Cash Account of Estate of H. Carey St. Albans

Date of Receipts		Bank Notes & Govt Notes	Government Securities	Cash
				Rs. As. Ps.
1851 July 1	To Balance of Cash &c in hand on the 30 Ultimo		1010. ..	326 10.
Septr 29.	To Cash received from A. Lutchmanadawny for the Sale of a Government Pr. Note Viz.			
	No. 10320 of 1/7 of 1832/33. for		Rs. 1000. ..	
	Interest from 1st May 1850. to 29th Sept. being 16 Months & 28 days.		56 7 1	
			1056 7 1	
	Deduct Discount on Rs 1000 @ 1½ p. Cent.		13. 12. -	
	Add Brokerage on do. @ 1/16 p. do.		10. 6. .	
			Rs 982 11 or	
			1045 14 5.	1045 14. 5.
	Deduct the amount paid for the purchase of the said Note and debited in the A/c Sales 28 Sept. 1850		907 8 4	
	Amount of Profit & Credit		138 9 1	
				1000. . 1372. 5. 5.

Contd 15

Contd

Novem. 15.	To Amount retained in my A/C Closed under this date as follows			
	Balance of Commission on Rs 1143-13. 2½ p. Cent			
	Judge Clerks fees			£4 10.
	Registrars do			5. ..
	To Incidental Expences &c			8. ..
	On account of Government Claims for Retrenchments			30. ..
	Residue of the Estate deposited in the Government Treasury to be paid over to the Mother, Brother & Sisters			5 1
				1243 5 1
1852 Jan. 1	To Balance of Bank on Rands on the 31st Ultimo			26. 13 1
				27. 15. 1.
1852 July 1	To Balance of Cash unhand brought down			27 15 1
				21. 11 1
1853 Janry 1	To Balance of Cash on hand brought down			21 11 1

Burdett Esqre with William A Sarlo Admor Genl. Cr.

Date	No. of Voucher		Bank Notes	Government Securities	Cash
				Rs. as.	Rs. as.
1851.					
Augt 18.	1	By Cash paid Admor Genls Commission of 5 P Cent on Rs 1,299-3-11	"	"	64. 15. 5
September 29		By Amount of a Government Pro. Note Sold as follows			
		No 10320 of 1747 of 1832/33 for	"	1,000. "	" " "
November 15		By Cash paid Comp Commission on the Amount distributed last apart			
		viz Rs. 1357-13-" @ 5 P Cent Rs. 67.14.3.			
		Deduct Amount charged on the 18th August last 54.15.5.	"	"	6.14.10.
"	"	By do paid being do on the Valuation of Articles delivered over Rupees 170.			
		@ 5 P Cent	"	"	8.8."
"	"	By do retained to be paid as follows			
		Judge Clerks fees for swearing Admor Genl to his Bonds &c.	"	"	5."
		Registrars do for filing the Inventory Annexed with Seven Exhibits			
		and this &c	"	"	5."
		Amt the Expenses of Auditing the Accounts & for Incidental Expenses	"	"	30."
"		By do retained to be paid being in full of the Claim of Government on account of Retirements made	"	"	6.5.1
			"	1,000.	129.3.4.
"	"	By Balance of Cash in favor of the Estate Deposited in the Government Treasury pursuant to the 3d Amended 1st Para of the Rules Recorded by Government for the Guidance of the Admor Genl &c. No Voucher	"	"	1243.5.1
		which said Sum is to be paid over to the Mother, Brother Sisters of the Deceased			
			"	1,000.	1372.5.5

November 1857
Excepted.

November 15		By Cash paid on the 1st Instant Audit for 30th June last in Proportion	"	"	4.8."
26		By do paid Judge Clerk fee for swearing Admor Genl to this Estate	"	"	5."
"		By do paid Registrars do for filing the Estate	"	"	2.8."
December 10.		By do paid M.C.L. Lawrance Superintendant of Fort St George Gazette Press for Advertisement	"	"	14."
15		By do paid Postage of Letter to Clarke Esqre London	"	"	" 10."
		By do paid Clerk for personally posting Original & Duplicate Letters Inclosing Bills for £124.6.7 to Messrs Bennett H. London	"	"	2."
			"	"	20.14."
Dec 31.		By Balance of Cash on hand carried down	"	"	27.15.1
			"	"	48.13.1
1852					
June 30		By Cash paid Audit for December last in proportion	"	"	6.4."
		By Balance of Cash &c in hand carried down	"	"	21.11.1
			"	"	27.15.1
1852					
Decr 11		By Cash paid Audit for 30 June last in proportion	"	"	1."
31		By Balance of Cash &c in hand carried down	"	"	20.11.1
			"	"	21.11.1
1853					
May 9		By Cash paid audit for 31 December last in proportion	"	"	1."
		Carried forward to Vol 5 fo 142	"	"	1."

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Dr. Cash Account of Estate of Ensign Alfred

		Banks or other Shares	Government Securities	Cash.
1851 July 1	To Balance of Cash &c. in hand on the 30 Ultimo			8 a 0
Sept. 5	To Cash received from the Treasury being in full of the funds standing there in Cash to the credit of this Estate On account of the Claim of Cudjee Shapoorjee Cursetjee Deposited for Miss. Sorrabjee Hl.	-	- -	16.14.
				278. -
				44.6.
1852 Janr. 1	To Balance of Cash on hands brought down			42.14. -
				42 14.
1852 July 1	To Balance of Cash in hands brought down			40 10.
				40 10.
1853. Janry 1	To Balance of Cash in hand brought down.			39. 10.
July 21	To Balance of Cash in hand brought down.			39. 10.
				38 10. -
				38 10.

Bucknell — Clerk — William A. Sarle — Admr Less — Cr

Date.	Folio of Vouchers		Bank of Utica & Utica Savings Institution	Cash
			£ s d	£ s d
1851				
Novr 4		By Cash paid Audit for 30th June last in proportion	" "	1 8 -
Decr 31		By Balance of Cash on hands carried down	" "	42 14 -
			" "	44 6 -
1852				
June 30		By Cash paid Audt for 31st December last in proportion	" "	2 4 -
		By Balance of Cash on hands carried down	" "	40 10 -
			" "	42 14 -
1852				
Decr 11		By Cash paid Audt for 30 June last in proportion	" "	1 4 -
31		By Balance of Cash on hands carried down	" "	39 10 -
			" "	40 10 -
1853				
May 9		By Cash paid Audt for 31 December last in proportion	" "	1 - -
June 30		By Balance of Cash in hand carried down	" "	38 10 -
			" "	39 10 -
1853				
Novr 4		By Cash paid Audt for 30 June last in proportion	" "	1 4 -
Decr 31		By Balance of Cash in hand carried down Lost Vol I fol 128	" "	37 10 -
			" "	38 10 -

Dr. Cash Account of Estate of Captain Arthur Frederick

Date of Rcmpt		Bonds or other Securities	Cash
1851 July 1	To Balance of Cash &c. in hand on the 30 Ultimo		£ s d 126 6 11.
1851 January 1	To Balance of Cash on hand brought down		126. 6. 11.
1852 July 1	To Balance of Cash on hand brought down		133 14 11
			120 14 11.
1853 January 1	To Balance of Cash on hand brought down		122 14 11.
			122 14 11.
July 1	To Balance of Cash on hand brought down		120. 8. 11.
			120 8 11
			118 2 11.
			118 2 11

Beavan with William A Serle Admor Genl. &c.

Date	No. of Voucher		Bank & other Shares	Government Securities	Cash.
			£ s. d.	£ s. d.	£ s. d.
1851 Nov 4		By Cash paid Audit for 30 June last in proportion			28. .
Dec. 31		By Balance of Cash on hand carried down			123 4 11
					126 6 11
1852 June 30		By Cash paid audit for 31st December last in proportion			1 . .
		By Balance of Cash in hand carried down			122 16 11
					123 16 11
Nov. 11		By Cash paid Audit for 30th June last in proportion			2 8 .
31		By Balance of Cash on hand carried down			120 8 11
					122 16 11
1853. May 9.		By Cash paid Audit for 31st Dec. last in proportion			2 6 .
June 30		By Balance of Cash on hand, carried down			118 2 11
					120 8 11
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 1st Jan 1854			115 10 11
					118 2 11

Dr. Cash Account of Estate of Lieutenant William John

Date of Receipt		Bank or Safe Keeper Government Securities	Cash
1851 July 1st	To Balance of Cash &c. in hand on the 30th Ultimo		£ s d 298 12 -
1852 Jan.y 1	To Balance of Cash on hands on the 31st Ultimo		298 12 - 298 12 -
1852 July 1st	To Balance of Cash in hand brought down		295 12 - 295 12 -
1853 Jan.y 1st	To Balance of Cash on hand brought down		294 12 - 294 12 -
July 1	To Balance of Cash on hand brought down		292 4 - 292 4 -
			289 14 - 289 14 -

Bannister — with — William Aberlo — Admr Sent. — Cr.

Date	Ch. No. of Voucher		Bank Post Notes	Government Securities	Cash
			£ s. d.	£ s. d.	£ s. d.
1851 Nov 4		By Cash paid Audit for 30 June last in proportion			3 . .
Dec 31		By Balance of Cash on hand Carried down			295 12 -
					298 12 -
1852 June 30		By Cash paid Audit for 31 December last in proportion			1 . .
		By Balance of Cash in hand Carried down			294 12 -
					295 12 -
Nov 4		By Cash paid Audit for 30 June last in proportion			2 8 -
31		By Balance of Cash on hand carried down			294 12 -
					294 12 -
1853 May 9		By Cash paid Audit for 31 Dec last in proportion			2 6 -
June 30		By Balance of Cash on hand carried down			289 18 -
					292 4 -
1853 Nov 4		By Cash paid Audit for 30 June last in proportion			2 8 -
Dec 31		By Balance of Cash in hand carried down to Ledger Fol 130			289 16 -
					292 4 -

Dr. Cash Account of Estate of Assistant Apothecary Thomas

Date of Receipt		Bank or other Shares	Government Securities	Cash
		£		
1851 July 1st	To Balance of Cash &c. in hands on the 30 Ultimo			66 10
December 5.	To Cash received from D Venkatasoyalu Chetty for the Sale of a Government Promote as follows			
	No. 8445 of 1842/43 for		500	
	Interest from 1st August/50 to 5th ditto being 16 Months and 4 Days		26 12	
			526 12	
	Deduct Discount on Rs. 500 @ 12½ Per Cent. Rs 60			
	Add Brokerage in do @ ½ Per Cent do 5		65	
	Dr. to the amount paid by me on the 7 Feby last for the purchase of the above Note and debited in this A/c		466 12	
	Amount of Profit collected		105 9	
			571 13	
1852 January 1	To Balance of Cash on hand on the 31st Ultimo			586 1 8
				586 1 8

Madras 20th Dec

March 20 To Cash retained in my A/c closed under this date as follows
Commission on Rs 561-8-2 @ 5 Per Cent
Judge Clerk's Fees
Registrars do.
To Incidental Expenses &c.
The Claim of Mrs. S. Moran
The Share of Elizabeth Ann Barbara
The do. of Henrietta Barbara

		28 12
		6
		6 8
		15
		19
		206 12 8
		206 12 8

1852
July 1 To Balance Cash in hands brought down

	586 1 8
	298
	298

George Bartlam _ Estate _ William A Serle _____ Admor Genl &c. Co.

Date	No. of Voucher		Bonds & other Securities	Government Securities	Cash
					Rs as as Ps
1851 December 5		By Amount of a Government 5 per Cent Note sold as follows			
		No 84465 of 1842/43 for			500 . .
		By Cash paid in the 4 Nos for audit of 30th June last in proportion			3 8 .
	10.	By do paid Mr C. J. Lawrance Superintendant of Post & Stage Coach			
		Regt for advertizement			1 14 -
					504 6 .
Dec 31		By Balance of Cash on Hands carried down			486 1 8.
					491 1/ 8.
1852 March 20		By Cash obtained being Commission on the Amount distributed Vizt Rs 561 2			28 1 2.
		5 per Cent			
		By do obtained to be paid as follows			5 . .
		Lodge & Sikh fees for swearing Admor General to his Affd			5 8 .
		Registrars do for filing the Inventory annexed with three Exhibits			
		and this Affd			15 . .
		To meet the expenses of Auditing the Accounts & for Incidental Expenses			19 . .
		The claim of Mr J. J. Moran being in full of his claim against this Estate.			
					72 9 2.
"		By Balance of Cash in favor of this Estate Vizt Rs 413 8 6 divided between the two Children of the Deceased and set apart to be paid to them on their attaining their full ages being the Sons & Daughters Vizt			
		To Elizabeth Ann Bartlam One of the Daughters Rs 206 12 3.			
		To Henrietta Bartlam Another do 206 12 3			413 8 6.
					486 1 8.

March 1852
Accepted

Admor General.

1852 March 20		By Cash transferred to the Separate Account of Elizabeth Ann Bartlam One of the Daughters of the deceased being her Moiety in the residue			206 12 3.
" 20		To do do to Henrietta Bartlam another do of the do being her do in do			206 12 3
" 27		By do paid Registrars fee for filing Inventory &c			5 5 .
April 1		By do paid do do for Swearing do			15 . .
June 30		By do paid Admor Genls Commission on Rs 561 8 2 @ 5 per Cent			28 1 2.
		By do paid Auditor for 3 Months last in proportion			5 8 .
					456 9 8
		By Balance of Cash in hands carried down			29 8
					486 1 8
Dec 31		By Cash paid Audit for 30th June last in proportion			2 8
		By Balance of Cash on hand carried down to fol do			27 .
					29 8

Dr. Cash Account of Estate of Edward Bannerman

Date of Receipt		Bank for the State	Government Securities	Cash
1851 July 1	To Balance of Cash &c in hand on the 30 Ultimo			£ 20 12
1852 January 1	To Balance of Cash on hands on the 31st Ultimo			20 12 -
				18 5 -
1852 July 1	To Balance Cash in hands brought down			18 1 -
1853 Jany 1	To Balance Cash in hands brought down			18 1 -
				17 1 -
July 1	To Balance Cash in hand brought down			17 1 -
				16 1 -
				16 1 -

Esqre in account with William A Sale Admor Sent & Co

Date	Folio		Bank & other Shares	Government securities	Cash
					£ s d. s. p.
1857 October 20		By Cash paid Postage of an Outlands letter from Messrs Brundett & Co London	.	. .	15.
November 4		By do paid Audit for 31st June last in proportion	—	— —	18 —
			.	. .	2. 7. —
Decr 31		By Balance of Cash on Hands carried down	—	— —	18. 5. —
			—	— —	20. 12 —
1852 June 30		By Cash paid Audit for 31 December last in proportion	.	. .	1 4.
		By Balance of Cash in hands brought down	.	. .	18 1. —
			.	. .	18 5 —
1852 Decr 31		By Cash paid Audit for 30 June last in proportion	.	. .	1. —
		By Balance of Cash in hands carried down	.	. .	17 1. —
			.	. .	18 1. —
1853 May 9		By Cash paid Audit for 31 December last in proportion	.	. .	1. —
June 30		By Balance of Cash in hand carried down	.	. .	16 1. —
			.	. .	17 1. —
1853 Nov 4		By Cash paid Audit for 30 June last in proportion	"	" "	1. —
Decr 31		By Balance of Cash in hand carried down to Col 1 fol 131	.	. .	15 1 —
			.	. .	16 1 —

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Dr. Cash Account of Estate of Ensign William Charles

Date of Receipt		Bank's Sier Leone	Sierra Leone Commercial Bank	Cash
1851. July 1st	To Balance of Cash &c. in hand on the 30th Ultimo			£20 60.11.10
1852 Jan'y 1	To Balance of Cash on hand on the 31st Ultimo			60.11.10
1852 July 1	To Balance of Cash &c. in hand brought down			58.11.10
1853. Jan'y 1	To Balance of Cash &c. in hand brought down			58.7.10
July 1st	To Balance of Cash in hand brought down			57.7.10
				56.7.10
				56.7.10

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

Date	Folio of Ledger		Bank & other Shares	Government securities	Cash	
			£ s. d.	£ s. d.	£ s. d.	
1851 Nov. 4		By Cash paid Audit for 30 June last in proportion	" " "	" " "	2 58 0 10	4 5
Dec. 31		By Balance of Cash on hands Carried down	" " "	" " "	60 11 10	5
1852 June 30		By Cash paid Audit for 31st December last in proportion	" " "	" " "	4 " "	5
		By Balance of Cash in hand Carried down	" " "	" " "	58 7 10	5
			" " "	" " "	58 11 10	
1852 Dec. 11		By Cash paid Audit for 30 June last in proportion	" " "	" " "	1 " "	5
31		By Balance of Cash in hands carried down	" " "	" " "	57 7 10	5
			" " "	" " "	58 7 10	
1853 May 9		By Cash paid Audt for 31 December last in proportion	" " "	" " "	1 " "	5
June 30		By Balance of Cash in hand, carried down	" " "	" " "	56 7 10	5
			" " "	" " "	57 7 10	
1853 Nov. 4		By Cash paid Audt for 30 June last in proportion	" " "	" " "	1 " "	5
Dec. 31		By Balance of Cash in hand carried down to Vol 1 fol 132	" " "	" " "	55 7 10	5
			" " "	" " "	56 7 10	5

Dr. Cash Account of Estate of Captain C. H.

Date of Receipt		Brought over from Folio	Amount of Securities	Cash
1851 July 1st	To Balance of Cash &c. in hand on the 30th Ultimo			$95.20
1852 January 1	To Balance of Cash on hands brought down			93.20
1852 July 1	To Balance of Cash in hands brought down			93.20
				92.40
1853. January 1	To Balance of Cash in hands brought down			91.40
July 1	To Balance of Cash in hands brought down			91.40
				90.40
				90.40

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Black ___ with William A Serle ___ Admor Gen'l &c.

Date	No. of Voucher		Bonds or other Securities	Mortgages	Shares	Cash.
						£ s d
1851						2 . .
Dec 4		By Cash paid Audit for 30 June last in proportion				93 2 10
Dec 31		By Balance of Cash on hand Carried down				
						95 2 10
1852						4 . .
June 30		By Cash paid Audit for 31st December last in proportion				92 14 10
		By Balance of Cash in hand Carried down				
						92 14 10
1852						1 . .
Dec 4		By Cash paid Audit for 30 June last in proportion				91 14 10
31		By Balance of Cash in hand Carried down				
						92 14 10
1853						1 . .
May 9		By Cash paid Audit for 31 December last in proportion				90 14 10
June 30		By Balance of Cash in hand carried down				
						91 14 10
1853						1 . .
Nov 4		By Cash paid Audit for 30 June last in proportion				89 14 10
Dec 31		By Balance of Cash in Hand carried down to 1st Oct 1853				
						90 14 10

Cy

Dr. Cash Account of Estate of John Carruthers

Date of Receipt		Bank of Hawkesbury	Commercial	Australia	Cash
1851 July 1st	To Balance of Cash &c. in hand on the 30 Ultimo £61 5 11½				£ 23 0 0
					103 9 8
1852 Jan. 1	To Balance of Cash on hands on the 31st Ultimo				126 9 8
					107 1 8
1852 July 1	To Balance of Cash in hand brought down				111 1 8
					100 1 8
1853. Jany 1st	To Balance of Cash on hand brought down				97 11 8
					97 11 8
July 1	To Balance of Cash on hand brought down				95 5 8
					95 5 8

Esquire ___ with William A Seale ___ Admor Gen.l ___ Cr.

Date	No. of Voucher		Bank Co. Virginia Scrip	Treasury Warrants	Cash
					28.
1851 Nov. 4		By Cash paid Audt for 30 June last in proportion			101 1 8
Dec. 31		By Balance of Cash on hands carried down			103 9 8
1852 June 30		By Cash paid Audt for 3d Quarter last in proportion			1 . .
		By Balance of Cash on hand brought down			100 1 8
					101 1 8
Sept 11		By Cash paid Audt for 30th June last in proportion			26 .
21st		By Balance of Cash on hand carried down			97 11 8
					100 1 8
1853 May 9		By Cash paid Audt for 3d Quarter last in proportion			26 .
June 28		By Balance of Cash on hand carried down			95 5 8
					97 11 8
1853 Nov. 4		By Cash paid Audt for 30 June last in proportion			1 . .
					94 5 8
Dec. 31		By Balance of Cash on hand carried down to Vol 1 fol 161			95 5 8

Dr. Cash Account of Estate of Mrs. Robert Rollo

Date of Receipt		Bank Rs other shares	Government Securities	Cash
1851 July 1st	To Balance of Cash &c. in hand on the 30 Ultimo			£ 7. 13.
				£ 7. 13.
1852 Jan. 1	To Balance of Cash on hand on the 31st Ultimo			£ 6. 5.
				£ 6. 5.
1852 July 1	To Balance of Cash in hand brought down			£ 6 1.
				£ 6 1.
1853 Jany 1.	To Balance of Cash in hand brought down			£ 5. 9.
				£ 5. 9.
July 1	To Balance of Cash in hand brought down			£ 5 1.
				£ 5 1.

Corbett with William A Serle Admr Genl &c.

Date	No. of Vouchers		Bank & other Shares	Government Securities	Cash
					£ s d
1851 June 4		By Cash paid Audits for 30th June last in proportion			1 8 -
Dec 31		By Balance of Cash on hand carried down			6 5 -
					7 13 -
1852 June 30		By Cash paid Audit for 31st December last in proportion			4 -
		By Balance of Cash in hand carried down			61 -
					65 -
1852 Dec. 11		By Cash paid Audit for 30 June last in proportion			5 -
31		By Balance of Cash in hand carried down			59 -
					61 -
1853 May 9		By Cash paid Audit for 31 December last in proportion			8 -
June 30		By Balance of Cash in hand carried down			51 -
					59 -
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 A Vol 1 fol 162			4 1 -
					5 1 -

Dr. Cash Account of Estate of William Thomas Wellington

Date of Receipt		Bank & other Shares	Government Securities	Cash
				£ s. d
1851 July 1	To Balance of Cash &c in hand on the 30 Ultimo	"	"	18 8 8
		"	"	18 8 8
1852 Jan. 1	To Balance of Cash on Hands on the 31st Ultimo	"	"	17 - 8
		"	"	17 - 8
1852 July 1	To Balance of Cash in hands brought down	"	"	16 12 8
		"	"	16 12 8
1853 Jany 1	To Balance of Cash in hands brought down	"	"	15 12 8
		"	"	15 12 8
July 1	To Balance of Cash in hand brought down	"	"	14 12 8
		"	"	14 12 8

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

Date	No. of Voucher		Bank of New Mexico	Government Securities	Cash R	Cts	a/c
1851							
November 4		By Cash paid Audit for 30th June last in proportion	"	"	1	8	2
Decem. 31		By Balance of Cash on hands Carried down	"	"	17	8	5
			"	"	18	8	5
1852							
June 30		By Cash paid Audit for 31st December last in proportion	"	"	4	"	
		By Balance of Cash in hands carried down	"	"	16	12	8
			"	"	17	8	5
1852							
Decr 11		By Cash paid Audit for 30 June last in proportion	"	"	1	"	5
31		By Balance of Cash in hands Carried Down	"	"	15	12	8
			"	"	16	12	8
1853							
May 9		By Cash paid Audit for 31 December last in proportion	"	"	1	"	
June 30		By Balance of Cash in hands carried down	"	"	14	12	8
			"	"	15	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 1st Jul 1853	"	"	13	12	8
			"	"	14	12	8

Dr. Cash Account of Estate of Pensioned Gunner Charle

Date of Receipt		Bank or other Stocks	Government Securities	Cash
1851 July. 1st	To Balance of Cash &c. in hands on the 30 Ultimo £42.11.7½			£42 0
				46. 6 5.
				46. 6 5
1852 January 1	To Balance of Cash on hands on the 31st Ultimo			46. 14 5.
				44 14 5.
1852 July. 1	To Balance of Cash in hands brought down			44 10 5.
				44 10 5.
1853. Jany. 1	To Balance of Cash in hands brought down			43. 10 5.
				43. 10. 5
July. 1	To Balance of Cash in hand brought down			42 10 5
				42 10 5

Cuttrip's ___ with William A Serle ___ Admr Genl ___ C.E.

Date	Nos of Vouchers		Bank of Van Diemens Land	Government Securities	Cash
			£ s d	£ s d	£ s d
1851					
Novem 4		By Cash paid Audit for 30th June last in proportion	"	"	18 "
December 31		By Balance of Cash in hands Carried down	"	"	46 16 5
			"	"	46 16 5
1852					
June 30		By Cash paid Audit for 31st December last in proportion	"	"	4 "
		By Balance of Cash in hands carried down	"	"	44 10 5
			"	"	44 10 5
1852					
Dec 11		By Cash paid Audit for 30 June last in proportion	"	"	1 "
31		By Balance of Cash in hands carried down	"	"	43 10 5
			"	"	44 10 5
1853					
May 9		By Cash paid Audit for 31 December last in proportion	"	"	1 "
June 30		By Balance of Cash in hands carried down	"	"	42 10 5
			"	"	43 10 5
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 1st July 1854	"	"	41 10 5
			"	"	42 10 5

Dr. Cash Account of Estate of Captain & Brevet Major

Date of Receipt		Bank & other Shares	Government Securities	Cash
1851 July 1	To Balance of Cash &c in hand on the 30 Ultimo	"	"	14 3 "
		"	"	14 3 "
1852 Jany 1	To Balance of cash on hand on the 31st Ultimo	"	"	12 11 "
		"	"	12 11 "
1852 July 1	To Balance of Cash on hand brought down	"	"	12 7 "
		"	"	12 7 "
1853 Jany 1	To Balance of Cash on hand brought down	"	"	11 7 "
		"	"	11 7 "
July 1	To Balance of Cash on hand brought down	"	"	10 7 "
		"	"	10 7 "

Andrew Coventry with William A Serle — Admtor Genl Co.

Date	No. of Vouchers		Bank Prince Edw. Island	Government Debentures	Cash
			£ s d	£ s d	£ s d
1851					
Novem 4		By Cash paid Audit for 30th June last in proportion	- - -		1 8 -
Decem 31		By Balance of Cash on Hands Carried down	- - -		12 11 -
			- - -		14 3 -
1852					
June 30		By Cash paid Audit for 31 December last in proportion	. . .		1 . .
			. . .		12 7 .
			. . .		12 11 .
1852					
Dec 11		By Cash paid Audit for 30 June last in proportion	" " "		1 " "
31		By Balance of Cash in hand Carried down	" " "		11 7 .
			" " -		12 7 -
1853					
May 9		By Cash paid Audit for 31 December last in proportion	. . .		1 . .
June 30		By Balance of Cash in hand carried down	. . .		10 7 .
			. . .		11 7 .
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 Vol 1 fol 165	" " "		9 7 "
			" " "		10 7 "

No.

Dr. Cash Account of Estate of Lieutenant Montgomery

Date of Receipt		Bank & or Shares	Government Securities	Cash
				£ s d
1851 July 1st	To Balance of Cash &c in hand on the 30th Ultimo			64 1 5
				64 1 5
1852 Jan'y 1	To Balance of Cash on hand on the 31st Ultimo			5 6 -
				5 6 -
1852 July 1st	To Balance of Cash in hand brought down			3 2 -
				3 2 -
1853 Jan'y 1	To Balance of Cash in hand brought down			2 10 -
				2 10 -
July 1	To Balance of Cash in hand brought down			2 10 -

Coone with William I Serle Admor Genl &c

Date	Folio of Ledger		Bank or Rail Shares	Government Securities &c.	Cash
			£	£	£ s. d.
1851 Novem. 14		By Cash transferred to the Account of the late Coone	"	"	56 11 5.
Decr. 31		By Cash paid Audit for 30 June last in proportion	"	"	2 - -
		By Balance of Cash on hand Carried down	"	"	54 11 5
			"	"	64 1. 5
1852 June 30		By Cash paid Audit for 31st December last in proportion	"	"	24 "
		By Balance of Cash in hand carried down	"	"	32 "
			"	"	56 "
1852 Decr. 11		By Cash paid Audit for 30 June last in proportion	"	"	- 8 -
31		By Balance of Cash in hand Carried down	"	"	2 10 -
			"	"	3 2 -
1853 June 30		By Balance of Cash in hand carried down	"	"	2 10 -
Decr. 31		By Balance of Cash on hand carried down to A Vol 1 fol 167	"	"	2 10 -

1/6.

Dr. Cash Account of Estate of Foster Cunliffe

Date of Receipt		Bank & Bankers Summonds Securities	Cash
1851 July 1st	To Balance of Cash &c. in hand on the 30 Ultimo	— — —	5 13 —
		— — —	5 13 —
1852 January 1	To Balance of Cash on hands on the 31st Ultimo	— — —	4 5 —
		— — —	4 5 —
1852 July 1st	To Balance of Cash in hand brought down	— — —	4 1 —
1853 January 1st	To Balance of Cash on hand brought down	— — —	4 1 —
July 1	To Balance of Cash in hand brought down	— — —	4 1 —

Esquire ___ with ___ William A Serle ___ Admor Jan[y] 11 Ct[r]

Date	Folio of Ledger		Bank & Mercantile	Government Securities	Cash
					£ s. d.
1857					
Novem[r] 4		By Cash paid Audit for 31st June last in proportion	"	"	1 5 "
Decem[r] 31		By Balance of Cash on hands carried down	"	"	4 8 "
			"	"	5 13 "
1858					
June 30		By Cash paid Audit for 31st December last in proportion	"	"	4 "
		By Balance of Cash in hand brought down	"	"	1 "
			"	"	5 "
Dec[r] 31st		By Balance of Cash on hand carried down	"	"	4 1 "
1859					
June 30		By Balance of Cash on hand & carried down	"	"	4 1 "
Dec[r] 31st		By Balance of Cash on hand carried down to Vol 1 fol 168	"	"	4 1 "

Dr. Cash Account of Estate of John Henry Crucifix

Date of Receipt		Bank of New-York	Government Securities	Cash
1851 July 1st	To Balance of Cash &c. in hand on the 30th Ultimo	"	"	4 8. "
		"	"	4. 8. "
1852 January 1	To Balance of Cash on hand on the 31st Ultimo	"	"	3.12 "
		"	"	3.12 "
1852 July 1st	To Balance of Cash in hand brought down	"	"	3. 8. "
1853 January 1st	To Balance of Cash on hand brought down	"	"	3 8. "
July 1	To Balance of Cash on hand brought down	"	"	3 8 -

Esquire _____ with _____ William A Serle _____ Admtor Gent. _____ Cr.

Date	No. of Vouchers		Bank or other Shares	Government Securities	Cash.
			£	£	£ s
1851					
Nov. 4		By Cash paid Audit for 30th June last in proportion	-	-	2 -
Dec. 31		By Balance of Cash on Hands Carried down	-	-	32 -
			-	-	34 -
1852					
June 30		By Cash paid Audit for 31st December last pr proportion	-	-	4 -
		By Balance of Cash in hand carried down	-	-	30 -
			-	-	34 -
Dec. 31		By Balance of Cash on hand carried down	-	-	32 -
1853					
June 30		By Balance of Cash in hand & carried down	-	-	38 -
Dec. 31		By Balance of Cash on hand carried down to Vol 1 fol 169	-	-	38 -

Dr. Cash Account of Estate of Assistant Surgeon Augustus

Date of Receipt		Bank or other Securities	Government Securities	Cash
1851 July 1	To Balance of Cash &c. in hand on the 30th Ultimo			£ s. d. 5 3 -
				5 3 -
1852 Jan. 1	To Balance of Cash on hand on the 31st Ultimo			3 11 -
1852 July 1st	To Balance of Cash in hand brought down			3 11 -
				3 11 -
1853 January 1st	To Balance of Cash on hand brought down			3 7 -
				3 7 -
July 1	To Balance of Cash in hand brought down			3 7 -

William Collings — with — William A Serle — Admtor Genl &c

Date	No. of Vouchers		Bank of New South Wales	Government Securities	Cash.
					£. s. d. a. p.
1851.					
January 1		By Cash paid Audit for 3d Qrs last in proportion	—	— —	18 —
December 31		By Balance of Cash on hand Carried down	—	— —	3.11. —
			—	— —	5.3. —
1852					
June 30		By Cash paid Audit for 3d December last in proportion	—	— —	4 —
		By Balance of Cash in hand carried down	—	— —	3. 7 —
			—	— —	3.11 —
Dec. 31st		By Balance of Cash on hand carried down	—	— —	3 7 —
1853					
June 30		By Balance of Cash on hand, carried down	—	— —	3. 7. —
Dec. 31		By Balance of Cash on hand carried down to 1854 folio 17	—	— —	3 7 —

Dr. Cash Account of Estate of Mrs Margaret Cocker.

Date of Receipt		Bank of Rockhampton	Queensland Securities	Cash
1851 July 1	To Balance of Cash &c in hand on the 30 Ultimo.	"	"	£ a 6 12 "
1852 January 1	To Balance of Cash on hands on the 31st Ultimo	"	"	5 4 "
1852 July 1st	To Balance of Cash in hand brought down	"	"	5 " "
1853. January 1	To Balance of Cash in hands brought down			4 8 "
July 1	To Balance of Cash &c in hands brought down.			4 8 "

_____ with _____ William A Serle _____ Admor Sen^x. C^x.

Date	Folio		Bank & other Shares	Government Securities	Cash	
			£	s	d	£ s d
1851.						
Novem^r 4		By Cash paid Audit for 31st June last in proportion	—	—	—	1 8 —
Decr 31		By Balance of Cash on hand Carried down	—	—	—	6 4 —
			—	—	—	6 12 —
1852						
June 30		By Cash paid Audit for 31st December last in proportion	—	—	—	— 4 —
		By Balance of Cash in hand carried down				5 — —
			—	—	—	5 4 —
Decr 11		By Cash paid Audit for 30 June last in proportion	—	—	—	4 8 —
31		By Balance of Cash on hand Carried down				
			—	—	—	5 — —
1853						
July 1		By Balance of Cash on hand, carried down	—	—	—	4 8 —
Dec 31		By Balance of Cash on hand carried down to A Vol Fol 134	—	—	—	4 8 —

Dr. Cash Account of Estate of Ensign Henry Foster.

Date of Receipt		Bank of New South Wales	Government Securities	Cash
			£ s. d.	
1851 July 1	To Balance of Cash &c. in hand on the 30 Ultimo	"	700 "	1 2 1
Dec. 31	To Balance of Cash due Carried down	"	" "	2 5 11
		"	700 "	3 5 "
1852 January 1	To Balance on the 31st Ultimo	"	700 "	" " "
June 30	To Balance of Cash due carried down	"	" "	6 5 11.
		"	700 "	6 5 11.
1852 July 1st	To Balance brought down	"	700 "	" " "
Dec 31	To Balance of Cash due carried down	"	" "	11 5 11
		"	700 "	11 5 11.
1853 January 1	To Balance brought down	"	700 "	" " "
June 30	To Balance of Cash due carried down	"	" "	15 5 11.
		"	700 "	15 5 11.
1853 July 1	To Balance brought down	"	700 "	" " "
Oct. 18	To Cash received from the Treasury Bom[bay] the Inst. &c as follows			
	No 660 of 1829/30 for £82 300 from 27 June/45 to 7 Sept/53 for £82 122 14 8			
	No 1529 of 1829/30 for £82 100 from 8 July/45 to 7 Sept do " 40 13 1			
Nov. 19	To do received from do Bom[bay] Inst due as follows	"	" "	130 14 6.
" 25	To Amt of the undermentioned Govt Pro Notes Collected by the Advt Genl of Fort St Geo for Discharge Viz	"	" "	42 7 6.
	No 1529 of 1829/30 for £82 100			
	No 660 of 1829/30 for £82 300			
	£82 400			
	To do of Principal of a Treasy Advt furnished parties as by Subsy on the Contra Page under this date for	"	" "	105 " "
Dec 2	To do received from the Treasy Bom[bay] Returned Inst due as follows			
	On T. N. 10 2704 for £82 500 from 7 Sept/53 to 1st Feby/54	"	" "	420 10 8
		"	500 "	" " "
		"	" "	8 " "
		"	700 "	15 5 11.

Campbell ____ with ____ William A Serle ~ Admor Genl ~ Cont

Date	Folio		Bank or other Shares	Government Securities	Cash	
			£	£	£	d
1851						
Nov 4		By Cash paid Audit for 30 June last in proportion	"	"	3	8 -
Dec 31		By Balance carried down	-	700	-	- -
			-	700	- 3	8 -
1852						
January 1		By Balance of Cash due on the 31st Octbr	-	-	-	2 5 11
14		By Cash paid for a Set of Bills on the Stamp Duty of Bengal & remitted to Messrs Brundrett & Co London in payment of Out fees incurred by them on account of this Estate	"	"	"	3 - -
June 30		By do paid Audit for 31st December last in proportion	"	"	"	2 - -
			"	"	"	6 5 11
		By Balance carried down	"	700	"	" " "
			"	700	"	6 5 11
1852						
July 1		By Balance of Cash due	"	"	"	6 5 11
Dec 11		By Cash paid Audit for 30 June last in proportion	"	"	"	5 - -
			"	"	"	11 5 11
31		By Balance carried down	"	700	"	" "
			"	700	"	11 5 11
1853						
Jany 1		By Balance of Cash due brought down	"	"	"	11 5 11
Mch 5		By Cash paid Audit for 30 Dec last in proportion	"	"	"	4 - -
			"	"	"	15 5 11
June 30		By Balance carried down	"	700	"	" "
			"	700	"	15 5 11
1853						
July 1		By Balance of Cash due brought down	"	"	"	15 5 11
Nov 4		By Cash paid Audt for 30 June last in proportion	"	"	"	4 - -
25		By Amt of the undmentd Govt Bonds to be exchanged by Govt Vizt				
		No 1529 of 1829/30 for	"	100	"	" "
		No 600 of 1829/30 for	"	300	"	" "
		By do paid the Sub Treasr of the Govt of Fort St Geo for the purchase of the undmentd Treasy Bonds of the 4 p Ct L of 10th Feby 1843 Vizt				
		No 2704 dated 29 Novr 1853 for	"	"	"	500 - -
Dec 15		By do paid Admor Genls Commission on 11 - 14 - 8 @ 5 p Cent	"	"	"	4 11 7
" 31		By Balance of Cash & Cas on hand carried down to Acct Vizt 1852	"	400	"	524 1 6
			"	300	500	190 6 3
			-	700	500	714 7 8

Dr. Cash Account of Estate of Lieutenant E C

Date of Receipts		Bank & other Shares	Government Securities	Cash
			Rs. As.	
1851 July 1st	To Balance of Cash &c. on hand on the 30 Ultimo			84 00
October 26.	To Cash received from Mr. T. Brass for the Sale of the following four Government Pro: Notes viz			
	No. 1038 of 1825/26		Rs. 200. .	
	Interest from 4th June 1845 to 28th October 1851 being 6 Months 24 days		64. .	
			264. .	
	No. 1997 & 1019 of 1825/26		Rs. 300. .	
	Interest from 11th July 1845 to 28th do being 6 Months & 17 days		94. 4. 4	394. 4. 4
			658. 4. 4	
	Premium on Rs 500 @ 1 Pr. Cent			5. . .
			CR 700. 9. 4	
	No. 1523 of 1829/30		Rs. 500. .	
	Interest from 8th July 1845 to 28th do being 5 Months and 20 days		157. 10. 2.	
			657. 10. 2.	
	No. 1227 & 223 of 1829/30		Rs. 100. .	
	Interest from 4th December 1843 to 28th do being 9 Months & 24 days		39. 8.	139. 8.
			797. 2. 2	
	Premium on Rs 600 @ 1 Pr. Cent			6. . .
			Rs. 803. 2. 2	855. 5. 5. . . . 1561 4 9.
				. 1100. . 1752. 10. 1
				Madras 28th Octr
October 28.	To Cash retained in my P/C. Closed under this date as follows.			
	Commission on Rs 1752. 10. 1 the Amounts distributed and set aparts @ 5 Pr. Cent			. . . 87. 10. 1
	Judges Clerks Fees			. . . 3. . .
	Registrars do			. . . 4. 8.
	To Incidental Expences &c.			. . . 30. . .
	Residue of the Estate set aparts to be paid to the Party or Parties beneficially interested			. . . 1626. 8 .
	To Amounts of Govt Government Pro: Notes purchased as follows.			
	No. 1038 of 1825/26.		Rs. 200. .	
	No. 1997 & 1019 of 1825/26		300. .	
	No. 1523 of 1829/30.		500. .	
	No. 1227 & 223 of 1829/30		100. .	. 1100. . . .

Carried forward to No. 4 f. 58. . 1100. . 1752. 10.

Campbell ___ with ___ William A Serle Admor Genl &c ___ Cr

Date	Folio	Particulars	Bank of New Zealand	Government Securities	Cash Sicca Rs.	Cash Co Rs.	Cash N. P.
1851							
October 28		By Amount of four Government Pro: Notes Sold as follows					
		No 1038 of 1825/26. ___ Sicca Rs 200. - -					
		No 1997 & 1019 of 1825/26. ___ " 300. - -					
		No 1523 of 1829/30. ___ " 500. - -					
		No 1227 of 223 of 1829/30. ___ " 100. - -			1100. - -		
		By Cash retained being Commission on Rs 1762-10-1 the amount distributed and Set Apart @ 5 P. Cent ___				87. 10. 1	
		By do retained to be paid as follows					
		Judges Clerks Fees for Swearing Admor to this I & A &c. ___				5. - -	
		Registrars do for filing the Inventory Annexed with One Exhibit and this I & A. ___				4. 8. -	
		To meet the Expences of Auditing and for Incidentals Expences				30. - -	
					1100. - -	126. 8. 1	
		By Balance of Cash in Lawrs Retained in my Hands Sicca Rs to be Paid to the Party or Parties beneficially interested				1625. 6. -	
					1100. - -	1752. 10. 1	

October 1851
Accepted

October 28. By Cash Paid Mr J. Brady for the Purchase of the following four Government Pro: Notes Viz:

No 11038 of 1825/26. ___ Rs 200. - -
Interest from 5th June 1845 to 25th October 1851 being 76 Months and 24 days ___ 64. - -
264. - -

No 1997 & 1019 of 1825/26 ___ Rs 300. - -
Interest from 5th July 1845 to 25th do being 75 Months & 24 days ___ 94 & 4 394. 2. 4
658. 2. 4
Premium on Rs 500. @ 1/2 P. Cent ___ 6. - -
Rs 664 & 4 0
Rs 706. 9. 4

No 1523 of 1829/30. ___ Rs 500. - -
Interest from 8th July 1843 to 28th do being 75 Months and 21 days ___ 157. 10. 2.
657. 10. 2.

No 1227 of 223 of 1829/30. ___ Rs 100. - -
Interest from 5th December 1843 to 28th do being 94 Months & 24 days ___ 394. - 394. - -
791. 2. 2.
Premium on Rs 600 @ 1/2 P. Cent ___ 6. - -
Rs 803. 2. 2 or 856. 5. 6 " " " 1561. 14. 9

Carried forward to No 1 folio 58. " " " 1561. 14. 9

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Dr. Cash Account of Estate of Lieutenant T.

Date of Receipt		Bank or other Securities	Investments	Cash
			$ cts	
1851 July 1st	To Balance of Cash &c. in hand on the 30 Ultimo		600	26 13
			600	26 13
1852 Jany 1	To Balance of Cash &c. on hand on the 31st Ultimo		600	26 5
			600	26 5
1852 July 1st	To Balance of Cash &c. in hand brought down		600	25 4 13
			600	254 13
1853 Jany 1	To Balance of Cash &c. in hand brought down		600	249 13
July 1st	To Balance of Cash &c. in hand brought down		600	249 13
Oct. 18	To Cash received from the Treasury being the Int. due as follows			
	No 1453 of 1829/30 for $300 from 16 Aug. 45 to 7 Feb. 53 6 Yrs 121 Days			129
	No 1966 of 1829/30 for $100 from 24 June 45 to 7 do 11 3			43 10
Nov. 25	To Amount of the undermentioned Govt Promissory Notes credited by the Accountant General of Ind.			82 14
	No 685 of 1829/30 for	$200		
	No 1453 of 1829/30 for	300		
	No 1966 of 1829/30 for	100		
		$600		
	To do of Principal of a Treasury Bill purchased for Govt on the Security of the Canara Bill under this date for			600
Dec. 2nd	To do received from the Treasury being Interest Bill due as follows			
	On I.B. No 2422 for $600 from 7 Feb. 53 to 7 Feb. 54			
12	To Amount of Principal of Two Treasury Bills purchased as follows			997
	I.B. No 2808 for	$300		
	D. No 2799 for	200		
				500
			600	1100 1153 5

Carmichael in Acct with William A Serle Admr Genl &c Cr

Date	Particulars	Bank of Hindostan	Government Securities	Cash
			Rs	As
1851				
Nov 4	By Cash paid Audit for 30 June last in proportion			3 8
Dec 31	By Balance of Cash Rs on hand Carried down		600	263 5
			600	266 13
1852				
Janry 14	By Cash paid for a Set of Bills on the Honble Court of Directors remitted to Messrs Brundrett & Co Lndn in payment of Court fees incurred by them on account of this Estate			7 8
June 30	By do paid Audit for 30th December last in proportion			1
				8 8
	By Balance of Cash Rs in hand carried down		600	254 13
			600	263 5
1852				
Dec 11	By Cash paid audit for 30 June last in proportion			5
31	By Balance of Cash Rs in hand carried down		600	249 13
			600	254 13
1853				
May 9	By Cash paid Audit for 31st Dec last in proportion			4
June 30	By Balance of Cash Rs in hand carried down		600	245 13
			600	249 13
1853				
Nov 4	By Cash paid Audit for 30 June last in proportion			4
25	By Amount of the undermentioned Govt Securities Discharged by Govt Viz.			
	No 685 of 1829 for 30 for		200	
	No 1403 of — for — for		300	
	No 1966 of — for — for		100	
	By do paid the Sub Treasurer of the Govt of Fort St Geo for the purchase of the undermentioned Bonds of the Govt of Fort St Geo for 3 per Cent Interest Viz.			
	No 2727 dated 29 Nov 1853 for			600
Dec 12	By Cash paid the Govt Agents of Fort St Geo for the purchase of the undermentioned Bonds Viz.			
	Transfer Bonds Viz.			
	13 a No 2805 for		300	
	1 do No 2799 for		200	
			500	
	To Interest due thereon for 12 Decs 6 Months say 364 at 4 p Cent		2 11 6	
			497 4 6	
	add Rs at 2 3/4 p Cent		13 12	
			511 - 6	
	Fees of the Govt Agents			
	On Receiving in Cash Rs 511 - 6 at 1/4 p Cent	1 4 5		
	On purchasing the above Notes at 1/4 p Cent	10 - 1 14 5		562 14 11
15	By do paid Interest Bonds Coupons from as follows			
	On Rs 199 - - - @ 5 p Cent			9 15 2
	On Rs 512 - 14 - 11 @ do			25 10 4
			600	1153 8 5
31	By Balance of Cash Rs on hand carried down to 1st Jany 1854		100	8
			600	100 1156 - 5

Dr. Cash Account of Estate of Lieutenant Robert

Date of Receipts		Bank or other Loan	Government Securities	Cash
1851 July 1st	To Balance of Cash &c. in hands on the 30 Ultimo	"	"	182.4.6.
		"	"	182.4.6.
1852 January 1	To Balance of Cash on Hands on the 31st Ultimo	"	"	179.12.6.
				179.12.6
1852 July 1	To Balance of Cash in hand brought down	"	"	178.12.6
		"	"	178.12.6
1853. January 1st	To Balance of Cash in hand brought down	"	"	176.4.6
		"	"	176.4.6.
July 1 (L.)	To Balance of Cash in hand brought down	"	"	173.14.6.
		"	"	173.14.6

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

Date	No. of Vouchers		Bank & other Shares	Government Securities	Cash
			£ s d	£ s d	£ s d
1851					
Nov 4		By Cash paid Audit for 30 June last in proportion			2 8 .
Dec 31		By Balance of Cash on hand Carried down			179 12 6
					182 4 6
1852					
June 30		By Cash paid Audit for 31st December last in proportion			1 . .
		By Balance of Cash in hand carried down			178 12 6
					179 12 6
Dec 11		By Cash paid Audit for 30th June last in proportion			1 . .
31st		By Balance of Cash on hand carried down			176 4 6
					178 12 6
1853					
May 9		By Cash paid Audit for 31st Dec. last in proportion			2 6 .
June 30		By Balance of Cash in hand carried down			173 14 6
					176 4 6
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 A/C 1st 1854			171 6 6
					173 14 6

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Dr. Cash Account of Estate of Lieutenant Robert

Date of Receipt		Bank or other Shares	Government Securities	Cash
1851 July 1st	To Balance of Cash &c. on hands on the 30 Ultimo			£ 182 4 6
				182 4 6
1852 January 1st	To Balance of Cash on hands on the 31st Ultimo			179 12 6
				179 12 6
1852 July 1	To Balance Cash on hand brought down			178 12 6
				178 12 6
1853 January 1st	To Balance of Cash on hand brought down			176 4 6
				176 4 6
July 1	To Balance Cash on hand brought down			173 14 6
				173 14 6

Crowe ___ with William A. Sale ___ Admr Gen.l ___ Cr.

Date	Folio		Bank & Ch. Chairs	Salesmen	Commission	Cash
			£	s.	d.	£ s. d.
1851						
Nov. 4		By Cash paid Audit for 30 June last in proportion	"	"	"	2. 8.
Dec. 31		By Balance of Cash on hand Carried down	"	"	"	179. 12 6.
			"	"	"	182. 4 6.
1852						
June 30		By Cash paid Audit for 31st December last in proportion	"	"	"	1 " "
		By Balance of Cash in hand carried down	"	"	"	178. 12 6
			"	"	"	179. 12 6.
Nov. 11		By Cash paid Audit for 30th June last in proportion	"	"	"	2 8 "
31st		By Balance of Cash on hand carried down	"	"	"	176 4 6
			"	"	"	178. 12 6
1853						
May 9.		By Cash paid Audit for 31st Dec.r last in proportion	"	"	"	2. 6. "
June 30		By Balance of Cash on hand carried down	"	"	"	173 14 6
			"	"	"	176 4 6
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 Act. 1854 175	"	"	"	171 6 6
			"	"	"	173 14 6

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Dr. Cash Account of Estate of Captain Septimus Infelis

Date of Receipt		Bank or other Shares	Government Securities	Cash
1851 July 1st	To Balance of Cash &c. in hand on the 30 Ultimo			£ s d 42 10 11
				£ 42 10 11
1852 Jan.y 1	To Balance of Cash on hand on the 31st Ultimo			£ 41 2 11
				£ 41 2 11
1852 July 1	To Balance of Cash unhand brought down			£ 40 14 11
				£ 40 14 11
1853. Janry 1	To Balance of Cash unhand brought down			£ 39 14 11
				£ 39 14 11
July 1	To Balance of Cash unhand brought down			£ 38 14 11
				£ 38 14 11

Corfield Co. with William A. Sorle Admor Gen.l C.o

Date	No. of Voucher		Bank or State Bills	Government Securities	Cash
					R.R. cts. a.s.
1851					
Nov.r 4		By Cash paid Audit for 31st June last in proportion	- - -		1 8 a
Decem.r 31		By Balance of Cash on hand Carried down	- - -		41 2 11.
			- - -		42 10 11
1852					
June 30		By Cash paid Audit for 31 December last in proportion	. . .		1 . .
		By Balance of Cash on hand carried down	. . .		40 4 11
			. . .		41 2 11
1852					
Dec.r 11		By Cash paid Audit for 30 June last in proportion	. . .		1 . .
31		By Balance of Cash on hand carried down	. . .		39 2 11.
			. . .		40 4 11.
1853					
May 9		By Cash paid Audit for 31 December last in proportion	- - -		1 . .
June 30		By Balance of Cash on hand carried down	- - -		38 14 11.
			. . .		39 4 11.
1853					
Nov.r 4		By Cash paid Audit for 30 June last in proportion	- - -		1 - -
Decr 31		By Balance of Cash on hand carried down to A/C Fol 170	- - -		37 14 11
			- - -		38 14 11

Dr. Cash Account of Estate of Lieutenant Henry

Date of Receipts		Banks or other Securities	Government Securities	Cash
1851.				£ s d
July 1	To Balance of Cash &c. in hand on the 30 Ultimo	"	100	2 6 9.
Sept. 4	To Cash received from the Treasury being in full of the funds standing there in Cash to the credit of this Estate.	"	"	30 4 9.
		"	100	33 5 6.
1852				
Jan. 1	To Balance of Cash &c. in hands Carried down	"	100	30 5 6.
		"	100	30 13 6
1853				
July 1	To Balance of Cash in hand brought down	"	100	27. 13. 6.
		"	100	27. 13. 6.
1853.				
Jany 1st	To Balance of Cash on hands brought down	"	100	25. 7 6.
		"	100	25 7 6.
July 1	To Balance of Cash in hands brought down	"	100	23. 1 6.
Oct 18	To Cash received from the Treasury Viz.t Stat due as follows			
	No 5956 of £811 of 1825/26 for £98 100 from 1st June per Ship Fleet £5. 11. 5			
Nov 2d	To do received from the Lords of Treasury for the sale of the undermentioned Exchequer Bill Note viz.t			
	No 5956 of £811 of 1825/26 for	£. 100		
	2d Dec. @ 2 3/16 p Cent	2 13 "		
		£. 102 13 "		
	Deduct 1/16 p Cent	109 7 11.		
		109. 6. 11.		
	See on selling the above Stock for £100 at 1/8 p Cent Int. 2. 0 Cent 2 1.			
	Do for Rec.d £109. 6. 11. in Cash from Stock proceeds at 1/8 p Cent. 4. 11.	" - 6 5		
		"	"	109. - 6.
		"	100.	192 1 11.

Southwell Corte with William A Sorte Admor Gent. 6th

Date	No. of Voucher		Bank N. Scotia	Government Securities	Cash
			£	£	£ s d
1851					
Nov 1		By Cash paid Audt for 30 June last on proportion			2 8 -
Decem 31		By Balance of Cash £ in hand Carried down		100	30 13 6
				100	33 5 6
1852					
June 30		By Cash paid Audt for 31st December last on proportion			3 - -
		By Balance of Cash £ in hand Carried down		100	27 10 6
				100	30 10 6
Dec 11		By Cash paid Audt for 30 June last on proportion			2 6
31st		By Balance of Cash £ in hand carried down		100	25 7 6
				100	27 13 6
1853					
May 9th		By Cash paid Audt for 31st Dec last on proportion			2 6
June 30		By Balance of Cash £ in hand carried down		100	23 1 6
				100	25 7 6
1853					
Nov 11		By Cash paid Audt for 30 June last on proportion			2 8 -
Nov 5th		By Amt of Bank paid £ 2½ Shares as follows			
		No 5756 of 5311 £ 82 5 36 for		100	
				100	2 8 -
31st		By Balance of Cash in hand carried down to Vol 2 fol 101			189 9 11
				100	192 1 11

Dr. Cash Account of Estate of Edward Cooper

Date of Receipt		Bank or Government Securities	Cash
		Sa Rs	Rs As
1851 July 1	To Balance of Cash Rs in hand on the 30 Ultimo		4 14 -
Sept 4	To Cash received from the Treasury being in full of the funds standing there in Cash as follows.		
	On account of the Claim of A Govindoo		3 2 9.
	On account of the do of Messrs Bates Mc & Calcutta		1619 13 11.
Oct 18	To Amount of Two Govt Pro Notes purchased as follows.		
	No 9937 of 1811 of 1832/33 for	Rs 1000	
	No 10205 of 1825/26 for	400	1400 - - -
27	To Cash received from the late Treasurer of the Govt of Fort St George being Interest due as follows		
	On Note No 10205 of 1825/26 Seventy two Months Interest due Rs 20 pr		12 12 0.
	No 9937 of 1811 of 1832/33. Six Months do due	20 pr	2 2 10.
			1400 - 1777 - 3.
1852 January 1	To Balance of Cash Rs on hand on the 31st Ultimo		1400 - 18 13 5.
March 20	To Cash received from the Treasury being Interest due as follows		
	On Note No 9937 of 1811 of 1832/33 for Rs 1000 from 1st May to 1st Nov 1851 Rs 20 pr		2 2 0.
			1400 . 209 2 2
1852 July 1	To Balance of Cash Rs in hand brought down		1400 - 209 2 2.
			1400 . 209 2 2.
1853 Janry 1	To Balance of Cash Rs in hand brought down		1400 . 195 2 2.
			1400 . 195 2 2.
July 1	To Balance of Cash Rs in hand brought down		1400 . 189. 2 2.
Oct. 18	To Cash received from the Treasury being Interest due as follows		
	No 10205 of 1825/26 for Rs 400 from 1st Oct 1851 to 1st April 1853 Rs 38. 1 9		10 9. 5.
Nov 19	To do received from do being Interest due as follows		
	On Note No 9937 of 1811 of 32/33 for Rs 1000 from 1st Nov 1851 to 1st May 1853 Rs 60		63 14 5
25	To Cost of the undermentioned Govt Pro. Note Certified by the Asst Genl of Fort St George for discharge Viz		
	No 10205 of 1825/26 for	Rs 400	
"	To do 1/2 Govt Pro Treasurer's Receipt purchased pursuant to Rules and Orders under this date for		1 9 8

Esquire ___ with ___ William A Sale ___ Admr Genl ___ Cr

Date	No. of Vouchers		Bank of New Orleans	Commercial Banking Co	Cash
			Rs	Rs	Rs a
1852 Octr 10	1	By Cash paid P Vandagrifts Clerk for the purchase of two Govt Pro Note as follows.			
		No 9937 of 1811 of 1852/53 for	Rs 1000 . .		
		Int from 1 Nov/50 to 10 Octr/52 being 11 Mos 9 days	37 10 8		
			1037 10 8		
		Deduct Discount on Rs 1000 @ 7/8 per Cent	70 . .		
			967 10 8		
		Add Brokerage on do @ 1/16 p Cent	. 10 .		
			Rs 968 8 8		
			Cr 1031 3 8		
		No 10205 of 1825/26 for	Rs 400 . .		
		Int from 11 Octr/45 to 10 do being 7 Mos 29 days	19 15 1		
		Premium on Rs 400 @ 1/4 p Cent	3 . .		
		Add Brokerage on do @ 1/16 p do	1 4 .		
			Rs 523 3 1 or 557 3 2		1588 6 10
Novr 4		By do paid Audit for 30th June last in proportion			12 -
					1580 2 10
Decr 31		By Balance of Cash Pte on hand carried down		1400 -	187 13 6
				1400 -	1777 - 3
1852 March 2		By Cash paid Accountant Genls fees for the renewal of a Govt Pro Note			1 . .
June 30		By do paid Audt for 31st December last in proportion			8 . .
					9 . .
		By Balance of Cash Pte on hand carried down		1400 .	200 2 2
				1400 .	209 2 2
1852 Decr 11		By Cash paid Audit for 30 June last in proportion			5 . .
31		By Balance of Cash Pte on hand carried down		1400 .	195 2 2
				1400 .	200 2 2
1853 May 6		By Cash paid Audt for 31 December last in proportion			6 . .
June 30		By Balance of Cash Pte on hand carried down		1400 .	189 2 2
				1400 .	195 2 2
1853 Novr 4		By Cash paid Audit for 30 June last in proportion			6 . .
25		By Amount of the undermentioned Govt Pro Note discharged by Govt Regt -			
		No 10205 of 1825/26 for		400 .	
		To do paid the Sub Treasr of the Govt of Fort St George for the purchase of the undermentd Treasy Packt of the 4 per Cent Stock 1843 Regt.			
		No 2647 dated 28 Novr 1853 for			200

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Dr. Cash. Account of Estate of Captain Henry Massy

Date of Receipt		Bank & Exchequer Bill Stock	Government Securities	Cash
1851				£ s d
July 1	To Balance of Cash &c. on hand on the 30 Ultimo			374 5.
Sept. 6	To Cash received from the Treasury being in full of the Funds standing there in Cash. On account of the Claim of Messrs. W. H. Branson & Co.			55 ..
				429 5.
1852				
January 1	To Balance of Cash on hand on the 31st Ultimo			426 5.
				426 5
1852				
July 1	To Balance of Cash on hand brought down			423 5.
				423 5.
1853.				
January 8	To Balance of Cash on hand brought down			420 12. 5
				420 12. 5
July 1	To Balance of Cash on hand brought down			418. 6 8.
Sept 23	To Amount of a Treasy Acky of the 4 per Cent Loan of 1st Feby 1823 purchased as follows No 1316 for £1,200 proportion carried here			500 .. ..
Oct 23	To Cash received from the Treasy being the intermediate Int due as follows. On Treasy Acky No 1316 for £1,200 proportion carried here £500 Int from 23 Sept to 31 Dec			71. 9.
Dec 31	To Balance of Cash due carried down to 1854 per 102			425 8 2
				105 4 10
				500 528 13 .

Cooper's ____ with ____ William A Sorle ____ Admor Gen[l] ____ Cr.

Date	Folio Ledger		Bank of New Orleans	Government Securities	Cash
					Dr Cr Dr Cr
1851 Nov 4		By Cash paid Audit for 30 June last in proportion			3 . .
Dec 31		By Balance of Cash on hands carried down			426 4 5
					. . . 429 4 5
1852 June 30		By Cash paid Audit for 31 December last in proportion			3 . .
		By Balance of Cash in hand carried down			1234 5
					. . . 1264 5
Nov 11		By Cash paid 2nd for 30th June last in proportion			. . . 2 8 .
31st		By Balance of Cash on hand carried down			. . . 1220 12 5
					. . . 1223 4 5
1853 May 9		By Cash paid Audt for 31st Decr last in proportion			. . . 2 6 .
June 30		By Balance of Cash on hand carried down			. . . 418 6 5
					. . . 420 12 5
1853 Sept 23		By Cash paid the Sub Treas[r] of the State of Tenn[e] for the purchase of a Treas[y] Note of the 4 p Cent Loan of 1st Feby 1853 dated 23 Sept 1853 and bearing Int from that date as follows No 316 for $200 proportion carried here . . $ 200 .			
		Int of the Last Coupons on securities $ 300 2/4 p Cent . . 1 4 .			. . . 201 4 .
Oct 3		By do paid Admor Genls Commission on $ 501 4 . @ 5 p C keeping the amount invested to the 23 September last			. . . 25 1 .
Nov 4		By do paid Audit for 30 June last in proportion			. . . 28 .
					. . . 528 13 .
Dec 31		By Balance on hand carried down		500	. . .
				500	. . . 528 13 .

In Trust for the Three

Dr. Cash Account of Estate of Major Philips

Date of Receipt		Bank & Treasury Rs.	Currency Rs.	Coin Rs.	Cash Rs.	As.	P.
1851 July 1	To Balance of Cash &c in hand on the 30 Ultimo	3900	300			11	12
September 4	To Cash received from the Treasury being in full of the funds standing there in Cash to the Credit of this Estate				558	3	10
"	To do received from do Treasy do do on Account of the Claim of C. Vencatachella putty Row				23	8	-
October 10.	To Amount of a Government Pro: Note, Purchased as follows. No. 14,921 of 1832/33. for		500				
" 27.	To Amount received from the Sub Treasurer of the Govt of Fort St. George being Twelve Months Interest due on the undermentioned Govt Pro: Note viz. No. 14921 of 1832/33 from 1st May 1850 to 1st May 1851		Rs 22		21	4	10
" 28.	To Amount received from Mr. J. Brass for the Sale of the following Govt Pro: Notes viz: No. 4514. of 9687 of 1825/26.		Rs 1900				
	Interest from 1st June 1850 to 28th do being 16 Months and 21 days				132	3	4
					2,032	3	4
	No. 11002 of 1825/26.		Rs. 2000				
	Interest from 1st May 1850 to 28th do being 1 Months 27 days			119 2 8.	249 2 8.		
					4181 6.		
	Premium on Rs 3900 @ 1 Per Cent				39		
					Rs 4220 6.	or	4194 11 2.
	No. 31220. of 1841/42		Rs		1100		
	No. 9850. of 1841/42				1000		
	No. 22761 of 1841/42				1200		
					3300		
	Interest from 30th June 1851 to 28th do being 15 Months and 28 days				219 1 4.		
					3519 1 4		
	No. 49,857 of 1841/42		Rs. 500				
	Interest from 31st December 1850 to 28 do being 9 Months 28 days			20 11 1	520 11 1		
					4039 12 5.		
	Premium on Rs 3800. @ 4 Per Cent				152		4191 12 5.
	No. 14921 of 1832/33 do		Rs		500		
	Interest from 1st May to 28 do being 5 Mos 27 Days				9 13 4		
					509 13 4		
	Discount on Rs 500 @ 6½ Per Cent				42 8.		
		Rs 467 5 4		497 11 4			9184 2 11.
					Rs 4,00,380.		9798 15 7.

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Madras Errors

1851. October 28th To Cash returned in my A/C Closed under this date as follows.

Commission on Rs 9798 15 7 the Amount distributed vide Apart @ 6 Per Cent			189 15 2.
Ind. Ds Clerks fees	"	"	5. - -
Registrars do	"	"	4 8. -
Rs Incidentals Expences P. Acct	"	"	50. - -
The Claim of C Venkatachella putty Row	"	"	23 8. -

Children of the deceased.

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

Date	Nature of Transaction		Bank of New Ore. Investment Securities	Cash
				SRs. CRs. CRs. N. P.
1851 October 10.	By Cash paid P. Vandagiooloo Chetty for the purchase of a Government Pro: Note viz			
	No. 14,921 of 1832/33 for	SR 500. .		
	Interest from 1st May 1850 to 10th do being 1/ Month & 9 days	28 12. 4.		
		528 12 4		
	Deduct Discount on SR 500 @ 7/8 Per Cent	35. . .		
		493 12 4.		
	Add Brokerage on do @ 1/16 Per. do	. 5. .		
		SR 494 2. 4.	" " "	526. 4. 3.
" 28.	By Amount of Government Pro: Notes Sold as follows.			
	No. 4614 of 9685 of 1825/26.	SR. 1900. . .		
	No. 11002 of 1825/26	2000. . .	"	3,900. . . " "
	No. 11003 of 1825/26	CR. 1100. . .		
	No. 9858. of 1841/42	1,000. . .		
	No. 22,761 of 1841/42	1,200. . .		
	No. 49,057 of 1841/42	500. . .	" "	3,800. " " "
	No. 14921 of 1832/33			500.
"	By Cash Retained being Commission on SR 9798. 15. 7 the Amount distributed and Set apart @ 5 Per Cent		" " "	489. 15. 2.
"	By do Retained to be Paid as follows			
	Judges Clerks fees for Swearing Admor to this Estate		" "	6. . .
	Registrars do for filing the Inventory annexed with One Exhibit and this Acct.		" "	4. 8.
	To meet the Expences of Auditing the Accounts & for Incidental Expences		" "	50. . .
	The Claim of C. Venkatachella putty Row		" "	23. 8.
			" 4,400. 3,800	1099. 3. 5.
"	By Balance of Cash in favor distributed as follows.			
	Transferred to the Account of Chr. Jas. Osborne Chambers the Son of the deceased being His One third Share		Rs. 2,899. 14. 9.	
	Transferred to do of Miss Chambers the Eldest Daughter of the deceased being Her One third do		2,899. 14. 9.	
	Transferred to do of Miss Chambers the Youngest Daughter of the deceased being Her One third do		2,899. 14. 8.	" " 8,699. 12. 2.
			" 4,400. 3,800	9,798. 15. 7.

October 1851.
Excepted.

October 29	By Cash paid Commission on SR 9798. 15. 7 being the Amount Distributed and Set apart @ 5 Per Cent		" " "	489. 15. 2.
Novemr 11	By do paid Registrars fees for filing Admr & &c.		" " "	4. 8. .
"	By do paid Judges Clerks fees for Swearing Admor General to this Estate &c.		" " "	5. . .
"	By do paid on the 4th Instant Audit for 3rd Semd last in Proportion		" " "	6. . .
"	By do paid do do Audit for do do in do General Account.		" " "	1 8 .
			" " "	503. 15. 2
Decr 31	By Balance of Cash on hand Carried down to Pr 89.		" " "	68 . .
			" " "	571. 15. 2

Dr. Cash Account of Estate of Major Charles

Date of Receipt		Bank or Rail Road Shares	Government Securities	Cash
1851 July 1	To Balance of Cash Dr in hands on the 30 Ultimo			8 - -
				8 - -
1852 Jan 1	To Balance of Cash on hand on the 31st Ultimo			6 8 -
				6 8 -
1852 July 1	To Balance of Cash in hand brought down			6 4 -
				6 4 -
1853 Jany 1	To Balance of Cash in hand brought down			6 12 -

In Trust for the three

Dr. Cash Account of Estate of Major Phil. Chambers

		R R	CR	A P
1852 Jan 1	To Balance of Cash Dr in hand on the 31st Ultimo from f. 88			66 - -
				66 - -
1852 July 1	To Balance of Cash Dr in hand brought down			58 4 -
Oct 16	To Cash refunded by W A Sale Esq being Commissions on this Estate			489 152
				548 32
1853 Jany 1	To Balance of Cash Dr in hand brought down			57 4 -
Feby 28	To Cash received from the Treasury being the amt deposited there on the 16 Ult last on account of this Estate			489 152
April 20	To do refunded by W. A. Sale Esq. being the Amount of fees erroneously charged by him on the 11 Nov. 1851 on this Estate			9 8 -
				556 11 2
July 1	To Balance of Cash in hand brought down			550 11 2

See Vol 6 fol 110.

Criscroft — with — William A Sorle — Admor Gen.l &c.

Date	No. of Voucher		Amt. of William	Amt. of Executors	Amt. of Executrix	Cash
			£	s	d	s p
1851						
Novem.r 4		By Cash Paid Audits for 30th June last in Proportion	-	-	-	15 -
Dec.r 31		By Balance of Cash on Hands Carried down	-	-	-	6 8 -
			-	-	-	8 - -
1852						
June 30		By Cash paid Audt. for 31st December last in proportion	-	-	-	4 -
		By Balance of Cash in hand carried down	-	-	-	6 4 -
			-	-	-	6 8 -

1852			
Dec.r 11	By Cash paid Audit for 30 June last in proportion	-	8 -
31	By Balance of Cash in hand carried down	-	5 12 -
		-	6 4 -
1853			
May 9	By Cash paid Audt for 31 December last in proportion — See Vol 5 fol 48 -	-	8 -

Children of the Deceased

— with — William A Sorle — Admor Gen.l &c.

		£	s	d
1852				
June 30	By Cash paid Audt for 31st December last in proportion	-	7	12 -
	By Balance of Cash &c. in hand carried down	-	58	4 -
		-	66	- -

1852			
Oct. 16	By Cash deposited in the Treasury being the Commission refunded on Order of Court dated 15 October Instant	-	489 12
Dec.r 11	By do paid Audit for 30 June last in proportion	-	1 - -
		-	490 12
31	By Balance of Cash &c. in hands carried down	-	57 4 -
		-	548 2 2
1853			
May 9	By Cash paid Audt for 31 December last in proportion	-	6 - -
June 30	By Balance of Cash in hand carried down	-	550 11 2
		-	556 11 2

Dr. Cash Account of Estate of Captain Henry Arthur

Date of Receipt		Bank & or other Shares	Government Securities	Cash
1851 July 1st	To Balance of Cash &c. in hands on the 30 Ultimo			£ s d 11 - -
1852 Jan.y 1st	To Balance of Cash on hands on the 31st Ultimo			11 - - 98 -
1852 July 1st	To Balance of Cash in hand brought down			98.
1853 Jany 1st	To Balance of Cash in hand brought down			9. 4.
				8 12.
July 1st	To Balance of Cash in hand brought down			8 12.
				8. 4.
£80				8 4.

Inslow Const — with — William A Sorle — Admor Gent. — &c.

Date	No. of Voucher		Comp'r Mr. Law	Treasurer	Auditor	Cash R	cts	R	a P.
1851									
Decm. 4		By Cash paid Audit for 30th June last in proportion	—	—	—			18	—
Dec. 31		By Balance of Cash on hands Carried down	—	—	—			98	—
			—	—	—			11	—
1852									
June 30		By Cash paid Audit for 31st December last in proportion	.	.	.			4	.
		By Balance of Cash in hand carried down	.	.	.			94	.
			.	.	.			98	—
1852									
Dec. 11		By Cash paid Audit for 30 June last in proportion	"	"	"			8	.
31		By Balance of Cash on hand Carried down	.	.	.			94	.
			.	.	.			94	.
1853									
May 9		By Cash paid Audit for 31 December last in proportion	"	"	"			8	"
June 30		By Balance of Cash in hand carried down	"	"	"			84	"
			"	"	"			8	12
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 Vol 2 fol 103	"	"	"			7	4
			"	"	"			8	4

91.

Dr. Cash Account of Estate of Miss Caroline Susan

Date of Receipt		Bank & other Securities	Cash
			£ s d
1851 July 1	To Balance of Cash &c. in hand on the 30 Ultimo.	1100	20
Septr 4	To Cash received from the Treasury being in full of the funds standing there in Cash In Trust for the Party or Parties beneficially interested.		33 13 11
		1100	53 13 11
1852 January 1	To Balance of Cash on hands on the 31st Ultimo	1100	49 5 11
		1100	49 5 11
1852 July 1	To Balance of Cash &c. in hand brought down	1100	45 5 11
		1100	45 5 11
1853 Janry 1 &	To Balance of Cash &c. in hand brought down	1100	39 5 11
		1100	39 5 11
July 1	To Balance of Cash &c. in hand brought down	1100	33 5 11
Nov. 29	To Cash received from the Treasury being Int. due as follows		
	On Note No 11639 of 1835/36 for CR. 500 from 30 Sept. 48 to 31 March 53		90
	On do No 2234 of 1835/36 for CR. 600 from 30 do to 31 do		108
Dec. 15	On do No 11639 of 1835/36 for CR. 500 from 31 March to 30 Sept. 1853		10
	On do No 2234 of 1835/36 for CR. 600 from 31 do to 30 do		12
" 22	To do Received from the Lords Agent of Fort St. Leo for the Sale of the two following Govt. Bo. Notes Viz		
	No. 2234 of 1835/36 for CR. 600	CR. 600	
	No. 11639 of 1835/36 for CR. 500	500	
	Int. from 30 Sept. to 15 Dec. 53 being 2 Mos. & 15 days	1100	
	Discount at 2 p. Cent	9 4 7	
		27	
		1127 4 7	
	Dr. Fee on selling the two Notes Amt. CR. 1100 at ½ p. Cent	1	
	Dr. Exchange on 1127 4 7 at ½ p. Cent	2 3 3	1 3 3
			1127 4 11
		1100	1380 7 3
		1100	33 5 11

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

Date	Nos of Vouchers		Bank Notes	Exchequer Warrants	Cash
			£	£	£ s. d.
1851					
November 6		By Cash paid Audit for 30th June last in proportion	"	"	4 8 -
December 31		By Balance of Cash &c on hand Carried down	"	1100	45 5 11
			"	1100	53 10 11
1852					
June 30		By Cash paid Audit for 31st December last in proportion	"	"	4 " "
		By Balance of Cash &c on hand carried down	"	1100	45 5 11
			"	1100	49 5 11
1852					
Dec 11		By Cash paid Audit for 30 June last in proportion	"	"	6 " "
31		By Balance of Cash &c on hand carried down	"	1100	39 5 11
			"	1100	45 5 11
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	"	1100	33 5 11
			"	1100	39 5 11
1853					
Oct 14		By Cash paid Messrs Mundell & Co being the proportion of their professional charges in making enquiries respecting certain landed property belonging to the Estate	"	"	12 " "
Nov 4		By the paid Audit for 30 June last in proportion	"	"	6 " "
Dec 22		By Amount of their Cos Taxation dated the day as follows			
		No 2234 of 1835/36 for £18.600			
		No 11639 of 1835/36 for 500			
			"	1100	18 " "
31		By Balance of Cash &c on hand carried down £1862 7 3			
			"	1100	1350 7 3
1853					
Nov 16		By Cash returned to be paid as follows			
		Fees for swearing Admor Estate to £1850			2 8 -
		Do for filing do			4 - -
		For Incidental Expenses Vouchd fees on passing this Acct			8 13 11
					33 5 11

By Cash on Account of the Estate handed over to Messrs Lloyd & Co the duly constituted Attys of Thomas J. Russell Esq now the Agents for the Affairs of the Deputy Govt & Commissary Genl for the Majesty's Dominions &c.

Which sum has been for the Majesty as follows.

In part of the Notes

No 2234 of 35/36 for £18.600

No 11639 of " " for 500

	1100	33 5 11

Dr. Cash Account of Estate of Captain Thomas Arthur

Date of Receipt		Bank or Ins. Shares	Government Securities	Cash
1851 July 1	To Balance of Cash &c in hand on the 30 Ultimo	"	"	13 5 8
1852 January 1	To Balance of Cash in hand on the 31st Ultimo	"	"	13 5 8
June 30	To Balance of Cash due carried down	"	"	11 13 8
				20 6 4
1852 Decem 31st	To Balance of Cash due Carried down	"	"	20 6 4
1853 June 30	To Balance of Cash due Carried down	"	"	20 6 4
Oct 13	To Amount transferred from the Minor's Accounts as follows			
	From the Trust Account of J P A Channel		5 1 7	
	From do of L L Channel		5 1 7	
	From do of M P V Channel		5 1 7	
	From do of Miss A M Channel		5 1 7	" " 20 6 4

Chauvel ___ with ___ William A Serle ___ Admor Gen.l ___ Cr.

Date	No. of Voucher		Bank & other Shares	Government Securities	Cash
					£ s d Rs. a. p.
1851 Nov.r 4		By Cash Paid Audit for 30th Pimy last in Proportion	—	—	18. —
Dec.r 31		By Balance of Cash on hands Carried down	—	—	11 18 8
			—	—	13. 5 8
1852 Feby 2		By Cash paid Registrars fees for an Exemplification of the deceased Will	"	"	20. —
Mar.h 12		By do paid Judge & Clerks fees for the Exemplification Order	"	"	5. —
		By do paid Sealers fee for ___ do ___ do	"	"	7. —
June 30		By do paid Audit for 31st December last in prosentation	"	"	4. —
			"	"	32 4 —
1852 July 1		By Balance of Cash due brought down	"	"	20 6 4.
1853 Janry 1st		By Balance of Cash due brought down	"	"	20 6 4
July 1		By Balance of Cash due brought down	"	"	20. 6 4.
			"	"	20 6 4
		Nos Vol 3 fo 154.			

Dr. Cash Account of Estate of Lieutenant Thomas.

Date of Receipt		Bank N. York Stock	Government Securities	Cash
1851				£ s d
June 30	To Balance of Cash &c. in hands on the 30 Ultimo		100	15 - -
Sept. 1	To Cash received from the Treasury being in full of the funds standing there to the credit of this Estate in Cash			77 10 3.
"	To do received from do being do do In Trust for the Party or Parties beneficially interested in this Estate			137 11 8.
			100	230 5 11
1852				
January 1	To Balance of Cash on hand the 31st Ultimo		100	227 13 11
1852				
July 1	To Balance of Cash in hand brought down		100	227 13 11
			100	222 5 11
1853				
January 1st	To Balance of Cash &c. on hand brought down		100	219 13 11
July 1	To Balance of Cash &c. on hands brought down		100	217 7 11
Sept. 18	To Cash received from the Treasury this Set date as follows			
	No. 6167 of 1825 for 26 for Stk. 100 from 8 Aug. 39 to 30 Sept. 53 dys. 70 6 5 11			
Nov. 2.	To do received from the Sec. Agents Bk. of Geo: for the Sale of Government Stk. viz.			74 16 8
	No. 6167 of 1825 for 26 for		100	
	2d Coupon @ 5 p Cent		2 13 - -	
	To Stock for 26 & Cash		£ 102 13 - -	
			Cts 109 7 11	
	To Fee on selling the above Sale for Cts 100 - 5/8 p Cent Stk. No. 2 - 2 Cent 2 1.		109 6 11.	
	To do on Rec. of Cts 109 - 6 - 11. in Cash the proceeds of 5/8 Cent Stk.		4 4. - 6 5.	
				109 6.
			100	101 8 1

Cassans ___ York ___ William A Serle ___ Admtor Genl ___ Co.

Date	No. of Voucher		Bank or other Shares	Government Securities	Cash.
			£	£	£ s. d.
1853 Nov 1		By Cash paid Audit for 30 June last in proportion			2. 8.
Dec 31		By Balance of Cash on hands carried down		100	227.13.11
				100	230.5.11
1852 June 30		By Cash paid Audit for 31st December last in proportion		100	5 8.
		By Balance of Cash in hands carried down			222 5 11
				100	227 13 11
Dec 31		By Cash paid Audit for 30th June last in proportion			2 8.
		By Balance of Cash in hand carried down		100	219 13 11
				100	222 5 11
1853 May 1		By Cash paid Audit for 31st Dec last in proportion			2 8.
June 30		By Balance of Cash in hands carried down		100	219 13 11
				100	222 5 11
1853 Nov 1 Dec 2		By Cash paid Audit for 30 June last in proportion			2 8.
		by Cash Book fos 388 to 396 as follows			
		No 6167 fos 385/86 fm		100	2 8.
		By Balance of Cash on hand carried down to No 222 fo 104			399 1 1
				100	401 8 1

Dr. Cash Account of Estate of Captain Richard Cassrad

Date of Receipt		Bank &c. Shares	Government Securities	Cash
1851 July 1st	To Balance of Cash &c. in hand on the 30 Ultimo			25 - -
				25 - -
1852 Jan'y 1	To Balance of Cash in hand on the 31st Ultimo			23 8 -
				23 8 -
1852 July 1	To Balance of Cash in hand brought down			23 4 -
				23 4 -
1853 Jan'y 1	To Balance of Cash in hand brought down			22 4 -
				22 4 -
July 1	To Balance of Cash in hand brought down			21 4 -
				21 4 -

Buxton ____ With ____ William A Serle ____ Admr Gent.r ____ Cr.

Date	Folio		Bank of Van Diemens Land	Commercial Bank	Cash	
			£	s	d	
1851						
[illegible]		By Cash paid Audit for 31st December last in proportion	—	—	1	8
June 30		By Balance of Cash on hands Carried down	—	—	23	8
			—	—	25	—
1852						
June 30		By Cash paid Audit for 31 December last in proportion	—	—	1	4
		By Balance Cash in hand carried down	—	—	23	4
			—	—	23	8
1852						
Dec 11		By Cash paid Audit for 30 June last in proportion	—	—	1	—
31		By Balance of Cash in hands carried down	—	—	22	4
			—	—	23	4
1853						
May 9		By Cash paid Audit for 31 December last in proportion	—	—	1	—
June 30		By Balance of Cash in hands carried down	—	—	21	4
			—	—	22	4
1853						
Nov 14		By Cash paid Audit for 30 June last in proportion	—	—	1	—
Dec 31		By Balance of Cash on hand carried down to Vol 2 fol 105	—	—	20	4
			—	—	21	4

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Dr. Cash Account of Estate of Lieutenant John. Andrew

Date of Receipts		Bank &c. & other Shares	Government Securities	Cash	
1851 July 1	To Balance of Cash &c. in hands on the 30 Ultmo.			£ 13	s d 10 11
				13	10 11
1852 July 1	To Balance of Cash in hands on the 31st Ultmo			12	2 11
1852 July 1st	To Balance of Cash in hand brought down			11	14 11
				11	14 11
1853 July 1	To Balance of Cash in hands brought down			10	14 11
				10	14 11
July 1	To Balance of Cash in hand brought down			9	14 11
				9	14 11

Cash Book — William A Serle. — Actuar Genl — Cr.

Date		No. of Warrant		Bank of the State	Government Securities	Cash
						£. s. d.
57						
June	30		By Cash paid Audt for 30th June last in proportion	"	"	1 8 "
	31		By Balance in hands carried down	"	"	12 2 11
				"	"	13 10 11
1852						
June	30		By Cash paid Audt for 31st December last in proportion	"	"	1 " "
			By Balance of Cash in hand carried down	"	"	11 14 11
				"	"	12 2 11
1852						
Dec.	11		By Cash paid Audt for 30 June last in proportion	"	"	1 " "
	31		By Balance of Cash in hands carried down	"	"	10 14 11
				"	"	11 14 11
1853						
May	9		By Cash paid Audt for 31 December last in proportion	"	"	1 " "
June	30		By Balance of Cash in hand carried down	"	"	9 14 11
				"	"	10 14 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 1854 f. 476	"	"	8 14 11
				"	"	9 14 11

Dr. Cash Account of Estate of Andrew J Drummond Esq

Date of Receipt		Bank or other shares	Government Securities	Cash
1851 July 1st	To Balance of Cash &c. in hand on the 30th Ultimo	"	"	72 10 5.
		"	"	72 10 5
1852 January 1	To Balance of Cash in hands on the 31st Ultimo	"	"	70 10 5
		"	"	70 10 5.
1852 July 1st	To Balance of Cash in hand brought down	"	"	70 6 5.
		"	"	70 6 5
1853. January 1	To Balance of Cash in hands brought down	"	"	69 6 5
		"	"	69 6 5
July 1	To Balance of Cash in hands brought down	"	"	67 . 5
		"	"	67 . 5

Sir[illegible] with William A Forbes Admor General &c.

		No. of Number		Bank or other Shares	Government Securities	Cash.
						R. cr. cts a. p.
	By Cash paid Audit for 31st June last in proportion			" " "		2 - -
	By Balance in hands Carried down			" " "		70 10 5
				4 " "		72 10 5
	By Cash paid Audit for 31st December last in proportion			" " "		4 " "
30	By Balance of Cash in hand carried down			" " "		70 6 5
				" " "		70 10 5
	By Cash paid Audit for 30 June last in proportion			" " "		69 6 5
11	By Cash paid Audit for 31 December last in proportion			" " "		1 " "
31	By Balance of Cash in hand carried down			" " "		70 6 5
						2 6 "
	By Cash paid Audit for 31st June last in proportion			" " "		67 " 5
9	By Cash paid Audit for 31st December last in proportion			" " "		1 " "
30	By Balance of Cash in hand carried down			" " "		69 6 5
1853						
Nov 4	By Cash paid Audit for 30 June last in proportion			" " "		66 " 5
Dec 31	By Balance of Cash in hand carried down to 1st Jan 1854			" " "		67 " "

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Dr. Cash Account of Estate of Robert Davidson Esq

Date of Receipt		Bank Shares & other Shares	Government Securities	Cash
1851 July 1st	To Balance of Cash &c on hand on the 30th Ultimo	"	"	£144 5 8
		"	"	144 5 8
1852 Jany 1st	To Balance of Cash in hand on the 31st Ultimo	"	"	141 13 8
		"	"	141 13 8
1852 July 1st	To Balance of Cash in hand brought down	"	"	140 13 8
		"	"	140 13 8
1853 Jany 1st	To Balance of Cash on hand brought down	"	"	138 7 8
		"	"	138 7 8
July 1	To Balance of Cash on hand brought down	"	"	136 1 8
		"	"	136 1 8

William A Sale Admor Gen.l &c. with

Date		Bank of New Haven	Government Securities	Cash	
				£	s. d.
1851					
Nov 4	By Cash paid Audit for 30 June last in proportion	"	"	2	8.
Dec 31	By Balance of Cash in hand carried down	"	"	141	13. 8
		"	"	144	5. 8.
1852					
June 30	By Cash paid Audit for 31st December last in proportion	"	"	1	" "
	By Balance of Cash in hand Carried down	"	"	140	13 8.
		"	"	141	13. 8.
Dec 11	By Cash paid Audit for 30 June last in proportion	"	"	2	6.
31st	By Balance of Cash in hand carried down	"	"	138	7 8
		"	"	140	13 8
1853					
May 9	By Cash paid Audit for 31st Dec last in proportion	"	"	2	6.
June 30	By Balance of Cash in hands Carried down	"	"	136	1 8
		"	"	138	7 8
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 Nov 1st 1854	"	"	133	9 5
		"	"	136	1 5

Dr. Cash Account of Estate of The Rev Fre Lourenco

Date of Receipt		Bank Notes	Government Securities	Cash
1857				
July 1st	To Balance of Cash &c in hand on the 30 Ulting		1100.00	12 8 6.
Sept 4.	To Cash received from the Treasury being in full of the funds standing here in Cash to the credit of this Estate			38 6 7.
October 30.	To Cash received P Vindarajoolo Chetty for the Sale of a Government Pro Note viz			
	Rs 51225. of 1841/42 CR	512 . .		
	Interest from 31st June to 30th Octr being 4 Months	8. 5 4		
	Premium @ 3½ P Cent	1/4 8. .		525 8. 4
31	To Cash received from Mr. P Raja to the sale of the following four Pro. Notes viz			
	Rs 2018 of 2762 of 1832/33 CR	500. .		
	Rs 3508 of 1832/33	500. .		
		1100. .		
	Interest from 1st November 1850 to 31st October 1851 being 11 Months & 29 days	43.14.		
		1143.14.		
	Deduct Discount on Rs 1100 @ 11 P Cent	121 . .		
		Rs 1022.14. 08		
		CR 1089. 5. 9		
	Rs 12183 of 1835/36 CR	500. .		
	Rs 9638 of 1835/36	500. .		
		1000. .		
	Interest from 30th September 1850 to 31st do being 13 Months	43. 5. 4		
		1043. 5. 4		
	Deduct Discount on CR 1000. @ 9¼ P Cent	92. 8. .	950.13.4	2040 3. 1
			1100.00	2616. 10. 0.

Madras 31st Octr

October 31	To Cash retained in my A/C closed under this date as follows			
	Commission on Rs 2,616 10 0 @ 5 P Cent			130. 13. 4
	Judges Clerks fees			5. . .
	Registrars do			4. 8. .
	To Incidental Expenses &c			30. . .
	Residue of the Estate set apart to be paid to the Party or Parties beneficially interested			2446. 5. 2.
"	To Amount of four Government Pro Notes purchased as follows			
	Rs 2918 of 2762 of 1832/33 CR	600. . .		
	Rs 3508 of 1832/33	500. . .		
	Rs 12183 of 1835/36 CR	500. . .	1100. .	" "
	Rs 9638 of 1835/36	500. . "		
Nov 18	To Cash received from the Sub Treasurer being Int due as follows			
	On Not Rs 2918 of 2762 - 12 Mos Int due from 1 Nov 50 to 1 Nov 51 Rs 24			25 8
	On do Rs 9638 - 12 Months due from 30 Sept 50 to 30 Sept 51			20. .

Carried forward

De Sussaria with William A Serle Admor Gent &c.

Date		Bank or Com Shares	Government Securities	Cash
				RC CR CR A P
1857				
October 30	By Amount of a Government Pro Note sold as follows			
	No 57225 of 1841/42	"	" 500.	" " "
31	By Amount of four Government Pro: Notes sold as follows			
	No 2918 of 2762 of 1832/33. RC 600..			
	No 3508 of 1832/33. CR 500..	"	1100.	" " "
	No 12183 of 1835/36. CR 500..			
	No 9638. of 1835/36. 500..	"	1000.	" " "
"	By Cash retained being Commission on the Amount distributed and set apart Viz RC 2616-10-6 @ 5 p Cents	"	"	130. 13. 4.
	By do retained to be paid as follows.			
	Judges Clerks fees for Swearing Admor to the Inventory annexed. with one Duplicate do for filing the Inventory annexed with one Exhibit and this A/C.	"	"	4. 8. "
	To meet the Expences of Auditing the Accounts & for Incidental Expences	"	"	30. " "
		"	1100. 500.	170. 5. 4.
"	By Balance of Cash in favor retained in my Hands & Set apart to be paid to the Party or Parties beneficially interested	"	"	2,446. 5. 2.
		"	1100. 500.	2,616. 10. 6.

October 1857
Excepted

October 31	By Cash Paid Mr J. Brass for the Purchase of the following four Govt. Pro. Notes Viz.					
	No 2918 of 2762 of 1832/33.			RC 600..		
	No 3508 of 1832/33.			500..		
	Interest from 1st November 1850 to 31st October 1857 being 11 Months and 29 Days		13.14.			
			1113.14.			
	Deduct Discount on RC 1100 @ 11 p Cent		121..			
			RC 1022.14.			
			CR 1089.5.9.			
	No 12183 of 1835/36.	CR	500..			
	No 9638. of 1835/36.		500			
			1000..			
	Interest from 30th September 1850 to 31st do being 13 Months		13.5.4.			
			1043.5.4.			
	Deduct Discount on CR 1000 @ 9½ p Cent		92.8.	950.13.4.	" " "	2040. 3. 1
Nov 6	By Cash Paid Commission on Rs 2616-10-6 being am't distributed & set apart @ 5 p Cent				" " "	130 13 4.
"	By do Paid Registration fees for filing I & A/C				" " "	4 8.
	By do Paid Judges Clerks fees for swearing admor to his I & A/C				" " "	5..
	Carried forward to Vol 4 folio 80				" " "	2,180 5. 5.

Dr. Cash Account of Estate of Cornet William Gordon Cumm[illegible]

Date of Receipt		Bank or other Shares	Government Securities	Cash
1851 July 1	To Balance of Cash &c in hand on the 30 Ultimo	"	"	£ s d 6 7 3
		"	"	6 7 3
1852 Janry 1	To Balance from of Cash &c in hand on the 31 Ultimo	"	"	4 15 3
		"	"	4 15 3
1852 July 1st	To Balance of Cash in hand brought down	"	"	4 11 3
1853 Janry 1	To Balance of Cash in hand brought down	"	"	4 11 3
July 1	To Balance of Cash in hand brought down	"	"	4 11 3

Penbar with William A Serle Astmor Gent to

Date		Bank & other shares	Government Securities	Cash R. R. R. a. p.
1857				
June 6	By Cash Paid Audit for 30th June last in Proportion	"	"	" 1 8 -
December 31	By Balance of Cash on hand carried down	"	"	" 4 15 3
		"	"	" 6 7 3
1852.				
June 30	By Cash paid Audit for 31st December last in proportion	"	"	" 4 -
	By Balance of Cash in hand carried down	"	"	" 4 11 3.
		"	"	" 4 15 3
1862				
Dec. 31	By Balance of Cash on hand Carried down	"	"	" 4 11 3.
1853				
June 30	By Balance of Cash on hand Carried down	"	"	" 4 11 3
Dec 31	By Balance of Cash on hand carried down to A/c Fol. 181	"	"	" 4 11 3

Dr. Cash Account of Estate of Lieutenant W J

Date of Receipt		Bank of Mississippi	Treasury Warrants	Cash	
1851 July 1st	To Balance of Cash &c in hand & on the 30 Ultimo	"	"	"	6 12
		"	"	"	6 12
1852 Janry 1	To Balance Cash &c in hands on the 31st Ultimo	"	"	"	5 4
		"	"	"	5 4
1852. July 1st	To Balance of Cash in hand brought down	"	"	"	5 "
		"	"	"	5 "
1853. Janry 1	To Balance Cash in hands brought down	"	"	"	4 8
		"	"	"	4 8
July 1	To Balance Cash in hands brought down	"	"	"	4 8

Derby — with — William A. Serle — Admor Estate — Dr.

Date		Bank or other shares	Government Securities	Cash £ s. d.
1857				
June 30	By Cash paid Audit for 30th June last in proportion	"	"	18. "
December 31	By Balance of Cash in hand carried down	"	"	54. "
		"	"	6 12. "
1852				
June 30	By Cash paid Audit for 30 June last in proportion	"	"	4. "
	By Balance of Cash in hand carried down	"	"	54. "
		"	"	5 4. "
1852				
Dec 11	By Cash paid Audit for 30 June last in proportion	"	"	8. "
31	By Balance of Cash in hand carried down	"	"	4 8. "
		"	"	5. "
1853				
June 30	By Balance of Cash in hand carried down	"	"	4 8. "
Dec 31	By Balance of Cash on hand carried down to N Vol 1 fol 182	"	"	4 8. "

Dr. Cash Account of Estate of Captain Evan Davis.

Date of Receipt		Bank of Montreal	Exchange	Savings	Cash
1851 July 1st	To Balance of Cash &c. in hand on the 30th Ultimo				5 8.
					5 8.
1852 Janry 1	To Balance of Cash in hand on the 31st Ultimo				4 ..
1852 July 8th	To Balance of Cash in hands brought down				3 12.
1853 Janry 1	To Balance Cash in hands brought down				3 12.
July 1	To Balance Cash in hands brought down				3 12.

In account with William A Sprle Admor Gents &c.

Date		Bank & other shares	Government Securities	Cash R	Cash C	Cash £	Cash s	Cash d
1857								
Novem^r 26	By Cash paid Audits for 30th June last in proportion	"	"	"		18	"	
December 31	By Balance of Cash on hand carried down					6	"	
						5	8	
1862								
June 30	By cash paid Audits for 31st December last in proportion	"	"	"		4	"	
	By Balance of Cash in hand carried down	"	"	"		3	12	"
						4	"	"
1862								
Decr 31	By Balance of Cash on hand carried down					3	12	"
1863								
June 30	By Balance of Cash on hand carried down					3	12	"
Decr 31	By Balance of Cash on hand carried down to N Vol 1 fol 183	"	"	"		3	12	"

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Dr. Cash Account of Estate of Archibald Douglas.

Date of Receipt		Bank & other Shares	Government Securities	Cash
				£ s d
1851 July 1	To Balance of Cash &c. in hands on the 30th Ultimo	"	"	12 6
				12 6
1852 January 1	To Balance of Cash in hands on the 31st Ultimo			10 10
				10 10
1852. July 1st	To Balance of Cash in hand brought down			10 10
				10 10
1853. January 1	To Balance of Cash in hands brought down			9 10
				9 10
July 1	To Balance of Cash in hands brought down			8 10
				8 10

Estate with William A Searle Admr Genl &c

Date.		Bonds or other Shares	Government Securities	Cash	
				£	s. d.
1851					
November 4	By Cash paid Audit for 30th June last in proportion	"	"	18	"
December 31	By Balance of Cash in hand carried down	"	"	10	14 "
		"	"	12	6 "
1852.					
June 30	By Cash paid Audit for 31st December last in proportion	"	"	4	"
	By Balance of Cash in hand carried down	"	"	10	10 "
		"	"	10	14 "
1852					
Dec 11	By Cash paid Audit for 30 June last in proportion	"	"	1	"
31	By Balance of Cash in hand, carried down	"	"	9	10 "
		"	"	10	10 "
1853					
May 9	By Cash paid Audit for 31 December last in proportion	"	"	1	"
June 30	By Balance of Cash in hand, carried down	"	"	8	10 "
		"	"	9	10 "
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 A/C 1st Jan 1854	"	"	7	10 "
		"	"	8	10 "

Dr. Cash Account of Estate of Lieutenant Colonel Peter.

Date of Receipt.		Bank or other Shares	Government Securities	Cash
1851				R. C. R. C.
July 1	To Balance on Hand on the 30th Ultimo			
September 4	To Cash received from the Treasury being in full of the funds standing there in Cash to the Credit of this Estate			1,100 1,000 119 6 4
	No 2342 of 1825/26		Rs. 1000 —	
	No 778 of 2917 of 1829/30		100 —	
	No 12074 of 1835/36		600 —	
	No 46662 of 1842/42		600 —	
				1,100 1,000 119 6 4
1852				
Janry 1	To Balance of Cash &c in hand on the 31 Ultimo			1,100 1,000 91 9 —
				1,100 1,000 91 9 —
1852				
July 1st	To Balance of Cash &c in hand brought down			" 1,100 1,000 83 9 —
				1,100 1,000 83 9 —
1853				
Janry 1	To Balance of Cash &c in hand brought down			" 1,100 1,000 77 9 —
				" 1,100 1,000 77 9 —
July 1	To Balance of Cash &c in hand brought down			" 1,100 1,000 71 9 —
Augt 25	To Amount Certified by the Accountant Genl of Fort St George for Transfer into the 4 per Cent Loan of 1st Feby 1843 as follows.			
	Note No 2342 of 1825/26 for Sa Rs 1000 —			
	To do of a Treasy Acknowledgment received this day on account upon the Transfer Regt No 813 dated 25 Augt 1853 for			" " 1066 80
26	To Cash received from the Treasy being Int due as follows			" " 120 —
	On Note No 2342 of 1825/26 for Sa Rs 1000 Int from 1st Augt 50 to 25 July 53			175 4
Septr 21	To do received from do being do due as follows.			
	On Treasy Certy No 813 for Rs 1200 Int due to 1 Augt 1853.			" " " 12 —
Octr 18	To do. received from the Treasury being Int due as follows			
	No 773 of 2917 of 1829/30 for Rs 100 from 4th March 50 to 7 Septr 53 Rs 17 8 8 —			18 1
Nov 25	To Amt of the undermentd Govt Promote Certified by the Accot Genl for Fort St Geo for Exchange Viz			
	No 773 of 2917 of 1829/30 for			
	To do. of Principal of a Treasy Certy purchased for Cash by Factory as the Contra Side under this Date for		Rs 100 —	" " " 136 1
29	To Cash received from the Treasy being Int. due as follows			" " 570 —
	On Note No 2342 of 1825/26 of 1841/42 for Rs 700 from 31 Decr 50 to 30 June 53			62 —
	On do No 12074 of 1835/36 for Rs 500 from 31 March 50 to 31 March 53			60 —
Octr 2	To do. received from the Treasy being Intermediate Int. due as follows			
	On T. A No 2705 for Rs 500 for 7 Septr 52 to 1st Feby 53			8 —
	~~To do from the Sub Treasy Pulicat for Int on Rs 500 being the Amount deposited by~~			
Decr 15	To do. received from the Treasy being Int due as follows.			
	On Note No 12074 of 1835/36 for Rs 500 from 31 March to 30 Septr 53			10 —
				" " " 570 —
				" 1,100 1,000 154 —
31	To Balance of Cash due carried down to Vol 1 fo 108			

Dallas with William A Serle Admr Genl &c.

Date	Folio of Journal		Bank & Exchequer Bills	Government Securities	Cash
					Cur ncy
1851 July 1		By Balance of Cash &c. due on the 30 Ultimo			27 13 4
Decr 31		By Balance of Cash in hands carried down		1100 100	91 9 -
				1100 100	119 6 4
1852 June 30		By Cash paid Audit for 31st December last in proportion		- - -	8 - -
		By Balance of Cash in hand carried down		1100 100	83 9 -
				- - -	91 9 -
1852 Decr 11		By Cash paid Audit for 30 June last in proportion		- - -	6 - -
31.		By Balance of Cash &c. on hand carried down		1100 100	77 9 -
				1100 100	83 9 -
1853 May 9		By Cash paid Audit for 31 December last in proportion		- - -	6 - -
June 30		By Balance of Cash in hands carried down		1100 100	77 9 -
				1100 100	77 9 -
Augt 25		By amount of the following Govt Promote, certified by the Accountant General of Fort St George for discharge and delivered up accordingly Viz.			
		Note No 2342 of 1825/26 for		1000 - -	
		By Cash paid the Club Treasurer of the Govt of Fort St George by Transfer for the purchase of the following Treasy Actions held on account of the 4 p Cent Loan of 1st February 1843 Viz.			
		No 813 dated 2d Nov 1853 bearing Int from 1st Augt 1852 for		- - -	120 - -
Novr 4		By do paid Audit for 30 June last in proportion		- - -	6 - -
25		By Amt of the undermentioned Govt Promote discharged by Govt Order.			
		No 743 of 2987 of 1829/30 for		- 100 - -	
		By do paid the Sub Treasr of the Govt of Fort St Geo. for the purchase of the undermentioned Treasy Actions held on account of the 4 p Ct Loan of 1st Feby 1843 Viz.			
		No 2706 dated 29 Nov 1853 for		- - -	500 - -
Decr 23		By do paid Additional Subscription on Rs 582 - 6 - 4 at 5 p Cent		- - -	29 1 10
				1100 -	1735 1 10
31		By Balance brought down		- - 700	- - -
				- 1100 700	1735 1 10

Dr. Cash Account of Estate of Lieutenant Colonel Willcox

Date of Receipt		Bank or other Shares	Government Securities	Cash
			Stg.	Cash
1851				
July 1st	To Balance on hand on the 30th Ulto.		200	
Sept 4	To Cash received from the Treasury being in full of the funds standing there in Cash to the credit of this Estate.			25 11 4
Decr 31	To Balance of Cash due carried down			11 12 5
			200	37 7 9
1852				
January 1	To Balance brought down		200	
June 30	To do. of Cash due carried down			20 12 5
			200	20 12 5
1852				
July 1st	To Balance brought down		200	
	To Balance of Cash due carried down			23 4 5
			200	23 4 5
1853				
January 1st	To Balance on hand brought down		200	
Sept 30	To Balance of Cash due carried down			25 10 5
			200	25 10 5
July 1	To Balance on hand brought down		200	
Oct. 18	To Cash received from the Treasury being Int. due as per Warrant No 2258 of 1829/50 for £100 from 22d July 32 to 7th Sept 53 £105. 10. 0			112 7
	No 9077 of 1825/26 for £100 from 4 June 32 to 7 do 106. 4. 8.			113 3
Dec. 2	To do received from the Sol. Agents for Govt. of the sale of the undermentioned £1000. 0 Cons.			
	No 9077 of 1825/26 for £100.			
	as a Premium @ 2 3/16 p Cent		2. 13. 0	
			£102. 13. 0	
	Int. thereon at 7/16 p Cent.		1. 0	
			£103. 6. 11.	
	Fee on selling the above Note for £100 @ 1/8 p Cent. 2. 0 Cent. 2 1.			
	do on £103. 6. 11 in Cash being Sale proceeds at 1/4 p Cent.		4 11	6 5
				107

Dr. to William A. Serle Admr. Genl. &c.

Date		Folio of Vouchers	Bank or other Shares	Government Securities	Cash
			£ s. d.	£ s. d.	£ s. d.
1851 July 1	To Balance of Cash &c. due on the 30th Ulto.		" " "	" " "	34 15 9.
Nov 4	To Cash paid Audit for 30 June last in proportion		" " "	" " "	2 8 "
			" " "	" " "	37 7 9.
Decr 31	To Balance carried down		"	200 "	" " "
			"	200 "	37. 7. 9.
1852 Janry 1	To Balance of Cash due brought down		" " "	" " "	11. 12 6
14	To Cash paid for a Set of Bills on the Stamp Court of Directors &c remitted to Messrs Brandrett & Co London in payment of out fees incurred by them on account of this Estate		" " "	" " "	6 " "
June 30	To do paid Audit for 31st December last in proportion		" " "	" " "	3 " "
			" " "	" " "	20 12 6.
	To Balance carried down		"	200 "	" " "
			"	200 "	20 12 6.
1852 July 1st	To Balance of Cash due brought down		" " "	" " "	20 12 6.
Nov 11	To Cash paid Audit for 30th June last in proportion		" " "	" " "	2 8 "
			" " "	" " "	33 4 6.
	To Balance on hand carried down		"	200 "	" " "
			"	200 "	23. 4 6.
1853 Janry 1st	To Balance of Cash due brought down		" " "	" " "	23. 4. 6
May 9	To Cash paid Audit for 31st Dec. last in proportion		" " "	" " "	2 6 "
			" " "	" " "	25 10 6
June 30	To Balance on hand carried down		"	200 "	" " "
			"	200 "	25 10 6.
July 1	To Balance of Cash due brought down		" " "	" " "	25 10 6
Nov 4	To Cash paid Audit for 30 June last in proportion		" " "	" " "	2 8 "
Dec 2	To Amt of Bill for £100 4 per Cent as follows No 9077 for £1025/26 for		"	100 "	" " "

Carried fwd to fo 2 f° 1 " 100 " 28 2 6

Dr. Cash Account of Estate of Lieutenant John James De Paiba

Date of Receipt		Bank of New Haven	Government Securities	Cash	
1851					
July 1	To Balance of Cash &c in hand on the 30 Ultimo		500.00	39.08	
			400.	45 14	
1852					
January 16	To Cash received from Wm. S. Bragg for the Sale of three Government Prs. Notes as follows				
	No. 153/2 of $/8/24 of 1825/26 for				Rs. 200..
	No. 153/3 of $/8/24 of 1825/26 for				400..
	No. 1404 of $/8/24 of 1825/26 for				200..
					1000..
	Interest from 12th Nov/45 to 16th January/52 being 7 Months and 4 days				308 14 3.
					1308.14.3.
	Dedt Discount on Rs. 1000. 2½ per Cent				20..
					Rs 1288.14.3=
					1000. 1418.9
					Madras 19 Errors
1852					
January 19	To Cash returned on my Acct closed under this date as follows.				
	Govt Commission on Rs 1418.9.9 @ 5 per Cent				70 14 10
	Judges & Clerks fees				5..
	Registrar's do				4 8..
	For Incidental Expences &c				15..
	Residue of the Estate retained and set apart to be paid to the Party or Parties beneficially interested				1313 9 11
	To Amount of Three Govt Prs Notes purchased as follows.				
	No 15372 of $/8/24 @ 25/26 for				Rs 388
	No 15373 of $/8/24 @ 25/26 for				400
	No 15404 of $/8/24 @ 25/26 for				200.
February 3.	To Cash received from the Sub Treasurer being Interest due as follows				1000..
	On Note No 15404 of $/8/24 Seventy two Months Interest due from 12th Nov/45 to 12th Nov/51				Rs 60..
	On do No 15373 of $/8/24 Seventy two do Interest due from 12th do to 12th do				100..
	On do No 15372 of $/8/24 Seventy two do Interest due from 12th do to 12th do				150..
					Rs 310.. 8
					1000. 1728.8.9
1852					
July 1st	To Balance of Cash &c in hand brought down				1000. 274 7
Oct 25	To Cash refunded by W Adsit Esqr being the Amount of Commn from erroneously charged in this Estate				70 14
	To do refunded by do being the do of fees erroneously charged on do do				6 8.
					1000. 353.14

with William A Syle Admor Gentx &c.

Date	Folio of Vouchers		Bankers Other Names	Government Securities	Cash	
					R. cts.	cts. N. P.
1851						4 8 -
June 4		By Cash Paid Audit for 31st June last in proportion				
1852						
May 14		By do Paid for the Purchase of Bills on the Public Treasury of				5 - -
		Directors				
16.		By Amount of three Government Pro Notes sold as follows				
		No 15372 of 8184 of 1825/26 for		R400.		
		No 15373 of 8184 of 1825/26 for		400.		
		No 15404 of 8184 of 1825/26 for		200.	1000 . .	
19.		By Cash retained being Commission on the Amount distributed				
		and set apart Viz 1418. 8 9 @ 5 P Cent.				70 14 10.
		By do retained for the specific services as follows.				
		Judges Clerks fees for swearing Admor to his Inventory				5 - -
		Registrars do for filing the Inventory annexed with and Sheriffs				
		Fees for Incidental Expenses.				15 - -
					1000 .	104 14 10
		By Balance of Cash in favor retained in my hands and set apart				
		to be paid to the Party or Parties beneficially interested.				1313 9 11.
					1000 .	1418 8 9.

January 1852.
Accepted.

Admor Gent

Jany 19	By Cash paid Mr J Boyce for the purchase of three				
	Govt Pro Notes as follows				
	No 15372 of 8184 of 1825/26 for		R 400 . .		
	No 15373 of 8184 of 1825/26 for		400 . .		
	No 15404 of 8184 of 1825/26 for		200 . .		
			1000 . .		
	Interest from 1st Nov 1845 to 16 January 1852 being 7 4 Months				
	and 4 days		308 14 3.		
	Deduct Discount on R 1000 @ 2 P Cent		20 . .		
			1308 14 3		
	Deduct Discount on R 1418. 8 9 @ 5 P Cent				70 14 10.
24.	By do Paid Admor Gentx Commission on R 1418. 8 9 @ 5 P Cent				
	being the Amount distributed & set apart				4 8 -
March 26	By do Paid Registrars fees for filing the Admor				4 - -
"	By do Paid do for Swearing do				2 - -
June 30	By do paid Audit for 31st December last in proportion				1054 16.
			- - -	1000 - -	274 7 3.
	By Balance of Cash &c in hand carried down				
			- 1000 -		1728 8 9.
1852					
Dec 11	By Cash paid Audit for 30 June last in proportion			1000 .	346 4 1
31.	By Balance of Cash &c in hand carried down				
			. 1000 -		353 14 1

See Vol. 6 fo 40.

Dr. Cash Account of Estate of Captain Joseph Dickson

Date of Receipt		Bonds &c	Shares	Government Sec	Securities	Cash	
1851							
July 1	To Balance of Cash &c in hand on the 30 Ultimo					87 31	
Sept 4	To Cash received from the Treasury being in full of the funds standing there in Cash to the credit of this Estate					387 2 6	
October 28.	To Cash received from Messrs Binny for the Sale of the following Government Pro: Notes viz						
	No 11,211 of 1825/26				Rs 200		
	Interest from 11th January to 28th October 1851 being 9 Months and 17 days				15 6		
					215 6		
	No 6635 of 11/95 & 1825/26				Rs 200		
	Interest from 6th January to 28th do being 9 Months and 21 days				8 1 4	208 1 4	
						416 10	
	Premium on Rs 400 @ 1 p Cent					4	
						Rs 420 10 or	
						Cr 441 5 8	
	No 1271 of 1829/30				Rs 100		
	Interest from 6th March to 28th do being 7 Months and 22 days				3 3 6		
						103 3 6	
	No 1065 of 1829/30				Rs 100		
	Interest from 24th March to 28th do being 7 Months and 4 days				2 15 6	102 15 6	
						206 3	
	Premium on Rs 200 @ 1 p Cent					2	
						Rs 208 3 or	221 11 6
	No 6470 of 1835/36				Cr 500		
	Interest from 31st March to 28th do being 6 Months and 28 days				11 8 10		
						511 8 10	
	Deduct Discount on Cr 500 @ 1/2 p Cent					3 8	3 8 10
	No 703 of 1841/42				Cr 500		
	No 32/57 of 1841/42				500		
						1000	
	Interest from 31st December 1851 to 28th do being 9 Months & 28 days				41 6 2		
						1041 6 2	
	Premium on Cr 1,000 @ 1/4 p Cent					10	182 6 2
	No 3668 of 1825/26				Rs 1400		
	Interest from 1st February to 28th October 1851 being 8 Months and 21 days				50 12		
						1450 12	
	Premium on Rs 1400 @ 3/4 p Cent					10 8	
						Rs 1461 4 or Cr 1056 3 8	3382 11 10
							2000 1000 4255 1 4
							Madras 28th Octr

To Cash retained in my A/C. Closed under this date as follows

Commission on Rs 4255-1-4 the Amount distributed this date @ 5 p Cent		212 12 1
Judges Clerks fees		5
Registrars do		4 8
for Incidental Expences &c.		30
Residue of the Estate set apart to be paid to the Party or Parties beneficially interested		4002 13 3
	Cr	4255 1 4

_____ with _____ William A. Seale _____ Admor Gents _____ Dr.

Date	Vouchers No's		Bank Notes & Other Shares	Government Securities	Cash		
					$ Rs. Cts.	Rs. A. P.	
51							
Feb 28.		By Amount of Sundry Government Prom Notes Sold as follows.					
		No 2068 of 1825/26. ——— Rs 200. "					
		No 10211 of 1825/26. ——— " 200. "					
		No 6635 of 1195 of 1825/26. ——— " 100. "					
		No 127 of 1829/30 ——— " 100. "					
		No 1965 of 1829/30 ——— Rs 500. "					
		No 6270 of 1835/36 ——— " 500. "					
		No 4032 of 1841/42. ——— " 500. "					
		No 32/51 of 1841/42. ——— " 500. "					
					2000		
		By Cash retained being Commission on Rs 2698-13 & the Amount distributed					
"		and set apart @ 5 p^r Cent ———				212 12	1
		Judges Clerk's fees for swearing Admor to his Pet & c ———				5. "	
		Registrars do for filing the Inventory annexed with one Exhibit				4 8. "	
		and do this &c. ———				30. "	
		To meet the Expences of Auditing &c for Incidental Expences ———					
					2000 500.	252 4	1
		By Balance of Cash in favor retained in my Hands Post, & not to be paid to the Party or Parties beneficially interested ———				4002 13.	3.
					2000 500	4255 1	4.

October 1851
Accepted

Dr. Cash Account of Estate of Ensign William N

Date of Receipt			Bank Notes	Shares	Government Securities	Sundries	Cash	
1851								
July	1	To Balance of Cash &c. in hand on the 30 Ultimo					46 . 11	
Sept.	4	To Cash received from the Treasury being in full of the funds standing there in Cash to the credit of this Estate					12 13 6.	
1852								
January	19	To do received from Mr. E. Brosf for the Sale of a Government Pro Note as follows						
		No. 5510 of 1832/33 for						
		Interest from 1st Nov. 45 to 16th January 1852 being 7/4 Months						
		and 15 days					245 5 4.	
		Deduct Discount on Rs 1000 @ 15½ P. Cent					155 . .	
							Rs 1093 5 4	
							1000 . .	1223 4 10.
								1164 6 5.

Madras 16th Dec. 1852

1852
January 19 To Cash retained in my A/C closed under this date as follows

Commission on Rs 1,223-4-10 @ 5 P. Cent		61 2 6
Judges Court Fees		5 . .
Registrars do		5 8 .
To Incidental Expenses &c		15 . .
Residue of the Estate set apart to be paid to the Party or Parties beneficially interested		1127 2 2.
To Amount of a Govt. Pro Note purchased as follows		
No. 5570 of 1832/33 for	Rs 1,000 . .	
April 16. To Cash received from the Treasury being Interest due as follows		
No. 5570 of 1832/33 for Rs 1000 from 1st Nov. 1846 to 1st Nov. 1851 Rs 250		256 9 4
	1000 . .	1469 6 6
1852		
July 1st To Balance of Cash &c. as per second brought down	1000 . .	228 5 4
Oct. 25 To Cash refunded by W. A. Sele Esqr being the amount of Commission erroneously charged in this Estate		61 2 8
To do refunded by do being the do of Fees erroneously charged in do do		10 8 .
	carried forward Rs 2068 4 4	1000 . .

Douglas with William A Sirle Admor Genl &c

	Bank Notes	Silver	Government	Treasury	Cash	
					Rs. Cts.	Ds.
By Cash paid Audit for 31st June last in proportion					48	
By Amount of a Government Pro Note sold as follows					1000	
No 5510 of 1832/33 for						
By Cash paid on the 11th Instant for the purchase of a Bill on the Honble the Court of Queens					5	
By do retained being Commission on the Amount distributed & set apart Vizt Rs 1223-4-10 @ 5 P. Cent					61	2 6
By do retained to be paid as follows						
Judges Clerks fee for Swearing Admor General to this A/c A/c					5	
Registrars do for filing the Inventory annexed with the Three Exhibits and this A/c					5	8
To meet the Expences of Auditing the Accounts & for Incidental Expences					15	
					1000	96 2 8
By Balance of Cash in favor retained in my hands & set apart to be paid to the Party or Parties beneficially interested					1127	2 2
					1000	1223 4 10

January 1852
Accepted

Admor Genl &c
1852
January 19.

By Cash paid Mr J Brase for the Renewal of a Govt Pro Note as follows

No 5510 of 1832/33 for	Rs 1000		
Interest from 1st to 15th Jan 52 being 3/4 Months and 15 Days	188	248 6 4	
Deduct Discount on Rs 1000 @ 15 P. Cent	Rs 1093	6 4	1164 6 5
By do paid Govt Comm on Rs 1223-4-10 @ 5 P. Cent			61 2 8
By Cash paid Admor Genls Commission on the Amount distributed & set apart			5 8
By do Paid Registrars fee for filing the A/c A/c			5
By do Paid Judges Clerks fees for Swearing Admor Generals to this A/c A/c			1
By do paid Govt Genls fee for the renewal of a Govt Pro Note			4
By do paid Audit for 31st December last in proportion			1241 1 1
By do paid Audit for 31st June		1000	228 6 4
By Balance of Cash &c in hand carried down		1000	1169 6 5

Dr. Cash Account of Estate of Ensign Robert Dowie

Date of Receipt.		Bank & other Shares	Government Securities	Cash	
				Dr	Cr
1851 July 1st	To Balance of Cash &c. in hand on the 30th Ultimo	"	"	571.41	
		"	"	571.41	
1852 Janry 1	To Balance of Cash &c. in hand on the 31st Ultimo	"	"	507.12	
May 17	To Amount of a Govt Pro Note purchased as follows. No 158 of 1842/43 for	"	"	500	
June 3	To Cash received from the Treasury being Interest due as follows. On Note No 158 of 1842/43 for Cy 500 dated 1st Feby 1842 to 1st Feby 52	"	"	20	
		"	"	500	527.12
1852 July 1st	To Balance of Cash &c. brought down	"	"	500	45.12
		"	"	500	45.12
1853 Janry 1	To Balance of Cash &c. in hand brought down	"	"	500	38.12
		"	"	500	38.12
July 1	To Balance of Cash &c. in hand brought down	"	"	500	34.12
Aug 29	To Cash received from the Treasy being Int. due as follows On Note No 158 of 1842/43 for Cy 500 from 1st Feby 52 to 1st Augt 53	"	"	30	
		"	"	500	64.12

Admiralty Suit ___ No. 40

___ with ___ William A. Sorley ___

		Bonds or other Shares	Government Securities	Cash
		£	£	£ s d
	By Cash paid Audit for 30 June last in proportion			3 8 -
	By Balance of Cash &c in hand carried down			509 12 1
				511 4 1

By Cash paid Mr J Kraft for the purchase of a Govt Pro Note as follows.

	Govt from 1st Feb 1851 to 17th May 1852 being 15 Mos & 16 Days	525 14 2.	480 14 2.
	Deduct Discount @ 3 P Cent	45 ..	
	By do. paid Audit for 31st December last in proportion		481. 14 2.
			45. 13. 11.
	By Balance of Cash &c in hand carried down		527. 12 1

	By Cash paid Acct Genls fee for the renewal of a Govt Pro Note		1 ..
	By do paid Postage of letter to T. A. Shuldham Montreal		1 ..
	By do paid Audit for 30 June last in proportion		6 ..
	By Balance of Cash (&c in hand) carried down		38 12 11
			46 13 11

	By Cash paid Postage of letter to T. A. Shuldham Montreal		1 ..
	By do paid Audit for 30 June last in proportion		4. ..
	By Balance of Cash &c on hand carried down		34 11. 11.
			38 12 11.

1853	By Cash paid Audit for 30 June last in proportion		4. ..
Decr 24	By Cash paid Audit for 31st December last in proportion		60 11 11
Decr 31	By Balance of Cash &c on hand carried down to N°62 fol 185		64 11 11

Dr. Cash Account of Estate of Mrs James Lacy

Date of Receipt		Bank Notes & Shares	Government Securities	Cash
1851				£ s d
July 1	To Balance of Cash £ in hand on the 30 Ultimo			214. 3. 9.
October 31	To Cash received from Messrs Binny & Co being the Amount of their Dividend declared by them on account of Mrs J. Shaws Debt to this Estate			185. 4.
Nov 14	To do received from the Official Assignee on account of the Debt of the Insolvent Capt J Binny to this Estate			1 10 11.
18	To do received from the Assignee of Capt G St Thomas being the amount due by him to this Estate			91. 7 4
Dec 5	To do received from the Treasury being Int due as follows —			
	On Note No 382 of 1834 - 6 Mos Int due from 30 Apl to 30 Oct 51			20.
	On do No 616 of 206 - 6 Mos do due from 30 do to 30 do			119 13 9
				492 6 1
1852				
Jany 1	To Balance of Cash £ in hand on the 31st Ultimo			437 7 6
April 6	To Cash received from J Shaw Esqr this Messrs Binny & Co being the 17th Dividend declared on account of this debt to this Estate			181 8 6
16.	To Amount of a Government Pro Note Purchased as follows No 7635 of 1835/36 for			
27	To Cash received from the Treasury being Int due as follows			500.
	On Note No 7635 of 1835/36 for £500 from 30 Sept 1851 to 31 March 1852			10.
June 30	To Balance of Cash due carried down			177. 3 1
				806. 3 7
1852				
July 1st	To Balance brought down			177. 3 1
6	To Cash received from J Shaw Esqr this Messrs Binny & Co being in full of the balance of this debt to this Estate			500 — —
Octr 12	To do received from A M Ritchie Esqr Official Assignee being the 6 Dividend declared by him on account of the debt Capt J Binny to this Estate			347. 10 1
Dec 15	To do received from the Assignee of the late Capt A Watkins being the proportion of the Claim of £553. 10. 11 against that Estate.			1 10
				21.
				370 5 2
1853				
Jany 1	To Balance Cash £ in hand brought down			187. 1

gtaton with William A. Searle Admor Genl &c

			Bank & other Shares	Government & Sundries	Cash
				£ s d	£ s d
	By Cash paid Audit for 30 June last in proportion		"	"	2 8 .
4	By do paid the proportion of Insurance due as follows on the life of Capt. W. B. Stevens		"	"	26 7 8.
24	D:o of Capt. J. Seaton		"	"	3 . 4.
	D:o of Capt. G. J. Pinchard		"	"	20. 14. 10.
	By Cash paid Acct Stamp fee for the renewal of Two Sangir Govt Bo Notes		"	"	2 . .
r 1			"	"	52. 14. 10
	By Balance of Cash &c on hand Carried down		"	"	437 7 6
31			"	"	492. 6. 4.

	By Cash paid Mess:rs Griffiths & Co being the proportion of Insurance on the life of Capt. W. B. Stevens	"	11. 13 10.
	By do paid do do being do do on the life of Capt. J. H. Seaton	"	15 . .
	By do paid do do being do do on the life of G. J. Pinchard	"	9 4 9.
15	By do paid Suvaram Davay for the Purchase of a Government Bo Note as follows		
	No. 1635 of 1835/36 for	Rs 500 . .	
	Interest from 30th Sept. 1851 to 15th April 1852 being 6 Months and 15 days	10. 13. 4	
		510. 13. 4.	
	Deduct Discount @ 9 P:r Cent	45 . .	
		465. 13. 4.	
	Add Brokerage @ 1/6 P:r do	" 5. .	
			466 2. 4.
	To Cash transferred to the Account of D.o R. Dighton being the amount retained on my a/c closed 29th Nov:r 1850 as follows.		
	Amount remaining unliquidated by a/c closed 22d January 1847	27 14 2	
	D:o retained on the close of the said a/c Dated 29th Nov:r 1850	128. 4. 8	156 2. 10
	D:o retained on the close of the said a/c dated 29 do	198 4 8	
	D:o retained on the close of the said a/c dated 29 do	27. 9. 9.	
	D:o retained on the close of the said a/c dated 29 do	" " 6. 8 "	
30	By do. paid Audit for 31st December last in proportion	" " "	806. 3. 2
	By Balance carried down	" " 500	806 3 2.
1852		" " "	177. 3. 2
July 1st	By Balance of Cash &c brought down	" " "	6 . .
Dec:r 11	By Cash paid Audit for 30 June last in proportion	" " "	183 3 2
	By Balance of Cash &c on hand carried down	" " 500	187 1 11
		" " 500	370 5 1

1853			
April 12	By Cash paid Mess:rs Griffiths & Co being the proportion of Insurance on the life of Capt. W. B. Stevens	" " "	8 14 5
	By do paid do do being do do on the life of Capt. G. J. Pinchard	" " "	9 4 7
	By do paid do do being do do on the life of Capt. J. H. Seaton	" " "	4 5 9
	Carried forward to Vol 5 f 131.	" " "	22 8 9

Dr. Cash Account of Estate of Mrs. Honorine De Cruz

Date of Receipt		Bank or other Shares	Government Securities	Cash
				Cr.
1851 July 1	To Balance of Cash &c. in hand on the 30 Ultimo	"	"	25 "
		"	"	25 "
1852 Jany 1	To Balance of Cash on hand brought down	"	"	23. 8 "
		"	"	23 8 "
1852. Dcby. 1st	To Balance of Cash in hand brought down	"	"	23 4 "
		"	"	23. 4 "
1853. Jany 1	To Balance of Cash in hands brought down	"	"	22 4 "
		"	"	22 4 "
July 1	To Balance of Cash in hands brought down	"	"	21. 4 "
		"	"	21. 4 "

with William A Serle Admr Genl &c.

Date.	Nos of Vouchers		Bank & Miscellaneous	Government Stamps	Cash
			£ s d	£ s d	£ s d
1851					
Dec 4		By Cash paid Audit for 30 th June last in proportion	" " "		15 "
Dec 31		By Balance of Cash on hand carried down	" " "		23 8 "
			" " "		25 " "
1852					
June 30		By Cash paid Audit for 31st December last in proportion	" " "		1 " "
		By Balance of Cash in hand carried down	" " "		23 4 "
			" " "		23 8 "
1852					
Nov 11		By Cash paid Audit for 30 June last in proportion	" " "		1 " "
31		By Balance of Cash in hand carried down	" " "		22 4 "
			" " "		23 4 "
1853					
May 9		By Cash paid Audit for 31 December last in proportion	" " "		1 " "
June 30		By Balance of Cash in hand carried down	" " "		21 4 "
			" " "		22 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 Vol 1 fol 186	" " "		20 4 "
			" " "		21 4 "

Dr. Cash Account of Estate of Captain George Elliot.

Date of Receipt		Bank or Rail Shares	Government Securities	Cash
1857 July 1	To Balance of Cash &c. in hand on the 30 Ultimo			£ s d 87. 11. 5
				87. 11 5
1858 Jany 1	To Balance of Cash on hand brought down			85. 11. 6
				85 11 5
1862 July 1	To Balance of Cash in hand brought down			85 7. 5
				85 7. 5
1863. Jany 1.	To Balance of Cash in hands brought down			84 7 5
				84 7 5
July 1	To Balance of Cash in hands brought down			83. 7. 5.
				83 7 5

_____ with _____ William A. Sirles _____ Admor Dent _____ Cr

Date	No. of Vouchers		Bank or other Shares	Government Securities	Cash
			$ ¢	$ ¢	$ ¢
1851					
Novemr 4		By Cash Paid Audit for 31st June last in proportion	"	"	2 "
Decr 31		By Balance of Cash on hand Carried down	"	"	85 11 5
			"	"	87 11 5
1852					
June 30		By Cash paid audt for 31 December last in proportion	"	"	4 "
		By Balance of Cash in hand carried down	"	"	85 7 5
					85 11 5
1852					
Decr 11		By Cash paid Audit for 30 June last in proportion	"	"	1 "
31		By Balance of Cash in hands carried down.	"	"	84 7 5
			"	"	85 7 5
1853					
May 9		By Cash paid audit for 31 December last in proportion	"	"	1 "
June 30		By Balance of Cash in hands carried down	"	"	83 7 5
			"	"	84 7 5
1853					
Novr 11		By Cash paid audt for 30 June last in proportion	"	"	6 "
Decr 31		By Balance of Cash on hand carried down to N° 1 pl 203	"	"	82 7 5
			"	"	83 7 5

Dr. Cash Account of Estate of Lieutenant Colonel Edward Edwards

Date of Receipt		Bank or Shares	Government Securities	Cash
			Rs	Rs a p
1851 July 1st	To Balance of Cash Rs in hand on the 30th Ultimo	"	500.	330. 5. 5.
September 4th	To Cash received from the Treasurer being in full of the funds standing there in Cash to the credit of this Estate.	"	"	9. " "
		"	500.	339. 5. 5.
1852 January 1st	To Balance of Cash Rs on the 30th Ultimo	"	500.	365. 10. 5
	23. To Cash received from Mr. T. Bros for the sale of a Government Pro Note as follows			
	No: 6678 of 8689 of 1835/36. for		Rs 500. " "	
	Interest from 30th Sept. 49 to 23d Jan. 52 being 27 Months and 23 days		16. 4. 6.	
	Deduct Discount @ 16 p. Cent		80. " "	166. 4. 6.
		"	500.	862. 1. 10.
				Madras Errors
1862 January 24	To Cash retained in my A/C closed under this date as follows			
	Commission on Rs 805. 9. 10 @ 5 p. Cent			40. 4. 6.
	Judges Clerks fees			5. " "
	Registrars do			4. 8. "
	To Incidental Expenses Rs			15. " "
	Residue of the Estate set apart to be paid to the Party or Parties beneficially interested			373. 5. 4
	To Amount of a Government Pro Note Purchased as follows			
	No: 6678 of 8689 of 1835/36 for	"	500.	" "
February 10	To Cash received from the Treasury being Interest due as follows On Note No: 6678 of 8689 Twenty four Months Interest due from 30th Sept. 1849 to 30th Sept. 51			40. " "
		"	500	842 1 10
1852 July 1	To Balance of Cash Rs in hand brought down	"	500	324. " "
Oct. 25	To Cash refunded by W Astell Esqr being the amount of Commission erroneously charged in this Estate			40. 4. 6
"	To do refunded by do being the do erroneously charged in do do			8. " "
		"	500	373 13 5
1853 January 1	To Balance of Cash Rs in hand brought down		500	366 13 5

Carried forward

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

Date.	Nos of Vouchers		Bank or other Shares	Government Securities	Cash
				Rs. as.	Rs. as.
1851					
Nov. 4		By Cash paid Audit for 30 June last in proportion			3 8 .
Dec. 31		By Balance of Cash Rs. on hand Carried down		500.	336 13. 6
				500.	339. 6. 5.
1852					
Jan. 23.		By Amount of a Government Pro Note Sold as follows Rs. 667 8 of 8689 of 1835/36 for		500	
24.		By Cash Retained being Commission on the Amount distributed and Set apart Rs. 8052-9-10 @ 5/8 per cent			40. 4. 6.
		By do Retained to be paid as follows			
		Judges Clerks fees for swearing Admor Genl to his N.T.C.			5. . .
		Registrars do for filing the Inventory Annexed to the Exhibit and this A/C.			4. 8. .
		To meet the Expences of Auditing the Accounts & for Incidental Expences			15. . .
				500.	64. 12. 6.
		By Balance of Cash in favor Retained in my hands & Set apart to be paid to the Party or Parties Beneficially interested			737. 5. 4.
				500.	802. 1. 10.

January 1852.
Excepted

Admor Genl.

1852
January 24 By Cash paid Messrs Brass for the Purchase of a Government Pro. Note as follows
No. 667 8 of 8689 of 1835/36 for Rs. 500. . .
Interest from 30th September/49 to 23d Jany/52 being 27 Months and 23 days 40. 4. 5.
540. 4. 5.
Deduct Discount @ 16/8 per cent 80. . .
By do paid Admor Genls Commission on Rs 805-9-10 @ 5/8 per cent being the Amount distributed & Set apart 66. 4. 5.
March 24 By do paid Registrars fees for filing S.T. A/c. 4. 8. . .
By do paid do for Swearing do 4. . .
June 30 By do paid Audit for 31st December last in proportion 3. . .
By Balance of Cash in hand carried down 518. . 11
500 324 . 11
500 842 1 10

1852
Nov. 6 By Cash paid Admor Genl being the amount of fees over refunded by him on the 25th 1. . .
Dec. 11 By do paid Audit for 30 June last in proportion 6. . .
31st By Balance of Cash in hand carried down 7. . .
500 366 13. 5
500 373. 13. 5

1853
May 9 By Cash paid Audit for 31st Dec. last in proportion 4. . .

Carried forward to Vol 5 fo 149 4. . .

Dr. Cash Account of Estate of Mrs. Hester Petronella

Date of Receipt		Bonds or other Shares	Government Securities	Cash
1851				£ s d
July 1	To Balance of Cash &c due transferred from the Trust Account of Wallace Estate			34 13 4
				In Trust for Dum

Dr. Cash Account of Estate of Captain William Wallace Anderson

1851				£ s d
Sept. 4	To Amount received from the Treasury being in full of the Funds standing in the Treasury to the Credit of this Estate as follows.			
	A Govt Bill No. 1225 of 223 of 1829/30 for		100	35 10 7
			100	35 10 7
1852				
January 1	To Balance of Cash &c on hand brought down		100	33 2 7
June 2	To Cash received from the Treasury being Interest due as follows.			
	On Note No. 1225 of 223 of 1829/30 for £100 Sett. 4th Mar. 52 Nos 44 4			33 8 11
			100	77 1 6
1852				
July 1	To Balance of Cash &c in hand brought down		100	74 1 6
			100	74 1 6
1853				
January 1	To Balance of Cash &c on hand brought down		100	71 9 6
			100	71 9 6
July 1	To Balance of Cash &c in hand brought down		100	70 10 6
Oct 18	To Cash received from Treasury being Interest due as follows			
	No 1225 of 223 of 1829/30 No 100 from 4th March 52 to 18th Oct 52			
	228 days			
	Do Do at 2 13/16 p Cent.			2 12 6
				107 10 6
	Do Do at 1/16 p Cent.			1 6
				107 7 11
	Do on Cash £107.6.11 in Bank being Interest accrued at 1/4 p Cent			1 6
				107 6 5
			100	187 11 6

Estate of _____ with _____ William A Serle _____ Admor Genl _____ &c

Date.	Folios		Bank & other shares	Government securities	Cash £ s d
1851 July 1st		By Balance of Cash &c. due on the 30th ultimo			34 13 4
John Anderson					
with		William A Serle Admor Genl &c.			£ s d
1851 Nov 4		By Cash paid Audit for 30 June last in proportion			28 .
		By Cash paid Audit for 30 June last in proportion		100	33 2 7
Dec 31st		By Balance of Cash &c. in hand carried down		100	35 10 7
1852 June 30		By Cash paid Audit for 31st December last in proportion			3 . .
		By Balance of Cash &c. in hand carried down			74 1 6
				100	77 1 6
1852 Dec 11		By Cash paid Audit for 30th June last in proportion			28 .
31st		By Balance of Cash &c. in hand carried down		100	71 9 6
				100	74 1 6
1853 May 9		By Cash paid Audit for 31st December last in proportion			15 .
June 30		By Balance of Cash &c. in hand carried down		100	70 10 6
				100	71 9 6
1853 Nov 4		By Cash paid Audit for 30 June last in proportion			28 .
Dec 21		By Cash paid Audit &c. 31 Dec. last as follows		100	
		No 1225 £22 5 £109 10			185 3 6
		By Balance of Cash &c. in hand carried down to Vol 1 fo: 114			
				100	185 11 6

Dr. Cash Account of Estate of Mark Everson Esqr.

Date of Receipt		Bank or other Shares	Government Securities	Cash
			SRs.	Cts as
1851 July. 1	To Balance of Cash &c. in hand on the 30 Ultimo	—	900.500.	78 12 1.
			900.500.	78.12 1
1852 January 1	To Balance of Cash &c. on hands brought down		900.500.	78.12 1.
20	To Cash received from Mrs. S Bregs for the Sale of Four Government Promises as follows			
	No. 7635 of 1825/26 for SRs		100..	
	Interest from 15th September 1845 to 20th January being 4 Months and 5 days		31 12.3.	
	Deduct Discount @ 2 p.c. Cent		2..	
			SR 129 12.3 =	
			CR. 136.32.	
	No. 1538 of 1829/30. for SR		100..	
	Interest from 8th Octr. 1845 to 20th do. being 75 Months and 12 days		219 14.8.	
			319.14.8.	
	No. 344. of 1829/30 for SR.		100..	
	Interest from 16th Sept. 1845 to 20th do. being 4 Months 4 days		31 11 1.	131 11 1.
			1051 10.3.	
	Deduct Discount on SR. 800 @ 1 p.c. Cent		8..	
			SR 1043.10.3 =	1111. 7. 1.
	No. 9870 of 1841/42 for CR		500..	
	Interest from 30th June 1845 to 20th do. being 7 Months and 20 days		163.14.2	
			663.14.2	
	Premium on CR. 500 @ 1½ p.c. Cent		7 8. 6 1. 6 2	1931.. 11
			900 500	1995 5.

Madras 2d Error

20	To Cash pet amt. in my a/c closed under this date as follows.		
	Judges Clerks fees		5..
	Registrar &c. do		4 8.
	For Incidental Expences &c.		20.
	Residue of the Estate pet. to be paid to the Party or Parties beneficially interested		1860 13 2.
	For Commission on Rs. 1999.13.2 @ 5 p.c. Cent		99 15 10
	Carried to folio 117		1990 5.

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

Date	No. of Vouchers		Bank or other Shares	Government Securities	Cash
					R. R. Cts. A. P.
1851					£ s.
December 6		By Cash paid Auditor for 30th Sme last in proportion	"	"	
December 31		By Balance of Cash Pd on Hand Carried down	"	900.500	78.4.1.
			"	900.500	78.121
1852					
January 6		By Cash Paid for the Purchase of a Set of Bills on the Rouble the Court of Directors	"	"	5.-.-
20.		By Amount of Your Government 8pc Notes Sold as follows			
		No. 7635 of 1825/26 for	R 100.-.-		
		No. 1536 of 1829/30. for	700.-.-		
		No. 3646 of 1829/30 for	100.-.-	900. " "	"
		No. 9870 of 1841/42 for		" 500. "	"
		By Cash retained being Commission on the Amount distributed and set apart Vizt. Rupees 1999.13. @ 5 p Cent	"	"	99.15.10.
		By do retained to be paid as follows.			
		Judges Clerks fees for Swearing Admor Gent to his Affd.	"	"	5.-.-
		Registrars do for filing the Inventory annexed with one Exhibit and this Affd.	"	"	4.8.-
		To meet the Expences of Auditing the Accounts and for Incidental Expences.	"	"	20.-.-
			"	900.500	134.7.10
		By Balance of Cash in favor retained in my hands and set a part to be paid to the Party or Parties beneficially interested	"	"	1860.13.2
			"	900.500	1995.5.-

January 1852
Excepted.

Admor Gent

Dr. Cash Account of Estate of Lieutenant Edmund Elliot

Date of Receipt		Bank or other Shares	Government Securities	Cash
				Cr.
1851				
July 1st	To Balance of Cash &c. in hand on the 30th Ultimo.	"	"	5.14.
Sept 4	To Cash received from the Treasury being in full of the funds standing there in Cash In Trust for R L. Elliot Esqr.	"	"	93.61.
				99.41
1852				
Janry 1	To Balance of Cash on hand brought down	"	"	97.12.
				97.12.
1852				
July 1	To Balance of Cash in hand brought down	"	"	95.8.1.
				95.8.1.
1853				
Janry 1	To Balance of Cash in hand brought down	"	"	94.8.1.
				94.8.1.
July 1	To Balance of Cash in hand brought down.	"	"	93.8.1.
				93.8.1.

with William A Serle Admor Estl Dr.

Date.	No. of Voucher		Bank or other Shares	Government Securities	Cash
					£ s. d. q.
1851					
Novmr 4		By Cash paid Audit for 30th June last in proportion	"	"	1 8 -
Decr 31		By Balance of Cash on hand carried down	"	"	97 12 1
			"	"	99 41
1852					
June 30		By Cash paid Audt for 31 December last in proportion	"	"	2 4 -
		By Balance of Cash on hand brought down	"	"	95 8 1
			"	"	97 12 1
1852					
Decr 11		By Cash paid Audt for 30 June last in proportion	"	"	1 - -
31		By Balance of Cash on hand brought down	"	"	94 8 1
			"	"	95 8 1
1853					
May 9		By Cash paid Audt for 31 December last in proportion	"	"	1 - -
June 30		By Balance of Cash on hand brought down	"	"	93 8 1
			"	"	94 8 1
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 205	"	"	92 8 1
			"	"	93 8 1

Dr. Cash Account of Estate of Lieutenant Humphrey Ewing

Date of Receipt		Bank or other Shares	Government Securities	Cash
1851.				
July 1	To Balance of Cash &c. in hands on the 30 Ultimo.	"	"	£9. 0
Sept. 4	To Cash received from the Treasury being in full of the funds standing there in Cash In Trust for the representatives of the late Mr. Henry Alexander Ewing	"	"	19. 6.
		"	"	28. 12. 6
1852				
Janry 1	To Balance of Cash on hand brought down	"	"	23. 1
		"	"	23. 1
1852				
July 1	To Balance Cash in hands brought down	"	"	20. 12. 6
		"	"	20. 12. 6
1853.				
Janry 1	To Balance Cash in hands brought down	"	"	4. "
		"	"	4. "
July 1	To Balance of Cash in hands brought down	"	"	3. "

____ with ____ William A Sorle ____ Admor Gent ____ &c

Date.	No. of Vouchers		Bank of Shares	Government Securities	Cash £ s d
1851					
Nov. 4		By Cash paid Audit for 30th June last in proportion	" " "	" " "	12 "
Dec. 31		By Balance of Cash on hand carried down	" " "	" " "	23 " 8
			" " "	" " "	23 12 8
1852					
June 30		By Cash paid Audit for 31 December last in proportion	" " "	" " "	2 4 "
		By Balance of Cash in hand carried down	" " "	" " "	20 12 8
			" " "	" " "	23 " 8
1852					
Nov. 25		By Cash paid Mrs R. J. Ewing & W. Ewing being the balance of 1/3 of 1/6 share forthcoming to W. C. Ewing	" " "	" " "	15 12 8
Dec. 11		By do paid Audit for 30 June last in proportion	" " "	" " "	1 " "
			" " "	" " "	16 12 8
31		By Balance of Cash in hand carried down	" " "	" " "	4 " "
			" " "	" " "	20 12 8
1853					
May 9		By Cash paid Audit for 31 December last in proportion	" " "	" " "	1 " "
June 30		By Balance of Cash in hand carried down	" " "	" " "	3 " "
			" " "	" " "	4 " "
Dec. 31		By Balance of Cash on hand carried down to N. Vol 1 fol 206	" " "	" " "	3 " "

Dr. Cash Account of Estate of Lieutenant G W Eccles.

Date of Receipt		Bank & other Shares	Government Securities	Sundries	Cash
					£ s d
1851 July 1	To Balance of Cash &c. in hand on the 30 Ultimo.	"	"	"	5 3.
					5 3.
1852 January 1	To Balance of Cash on hand brought down	"	"	"	3. 11.
					3. 11.
1852 July 1	To Balance of Cash in hand brought down	"	"	"	3 7.
1853 January 1	To Balance brought down	"	"	"	3 7.
July 1	To Balance of Cash in hand brought down	"	"	"	3 7.

Dr. Cash Account of Estate of Mark Everson Esq.

				SR cs	cs cs
from f. 114 1852 January 20	To Amount of Four Govt Rs Notes purchased as follows.				1990. 5
	No 7635 of 1825/26 for		SR 100		
	No 1538 of 1829/30 for		" 700		
	No 344 of 1829/30 for		" 100		
	No 9870 of 1835/42 for		" 100		
February 10	To Cash received from the Treasury being Interest due as follows			900. "	" 00
	On Note No 7635 Seventy five Months Interest due from 13th Sept/45 to 13th Dec/51		SR 281. 4. 0	" "	32 4
	On do No 9870. Seventy Eight Months Interest due from 31st June/46 to 31 Dec/52		" "	" "	102 8.
	On do No 1538 Seventy five do Int due from 8th Oct/46 to 8th Jan/52		SR 218. 12. "		
	On do No 344 Seventy five do Int due from 15th Sept/46 to 15 Dec/51		" 81. 4. "		
			SR 581. 0. 0	" "	266 4.
1852 July 1	To Balance of Cash in hand brought down			" "	900 500 2452 5
July 25	To Cash refunded by W C Sale Esqr being the amount of Commission erroneously charged on this Estate.			"	900 500 419 12
"	To do refunded by do being the do of fees erroneously charged on do do.				99 12
					0 3

with William A Serle Admor Genl &c.

Date	No of Vouchers		Bonds or other Shares	Government Securities	Cash
					£ s d
1857					
Nov. 4		By Cash paid Audits for 30th June last in proportion	- - -		1 5 -
Dec. 31		By Balance of Cash on hand carried down	- - -		03 11 -
			- - -		5. 3. -
1852					
June 30		By Cash paid Audt for 31 December last in proportion	- - -		4 -
		By Balance of Cash & unclaimed carried down	- - -		3 7 -
			- - -		3 11 -
Mar. 31st		By Balance carried down	- - -		3 7 -
1853					
June 30		By Balance of Cash on hand carried down	- - -		3 7 -
Dec. 31		By Balance of Cash on hand carried down to N Vol 1 fol 207	- - -		3 7 -

with William A Serle Admor Genl &c

1852					
Janry 20		By Cash paid Mr J Bass for the purchase of Four Govt Prs Notes as follows.			
		No 7635 of 1825/26 for £100 Interest from 18 September 1825 to 20 Janry 52 being 76 Months & 2 days	31 12 3		
			131 12 3		
		Deduct Discount @ 2 p Cent	2 - -		
			No 129 12 3 -		
			Cy 138 3 2		
		No 1538 of 1829/30 for £700 Interest from 3 Octr 45 to 20 do being 75 Months & 12 days	219 4 8		
			919 4 8		
		No 344 of 1829/30 for £100 Interest from 16 Septr 45 to 20 do being 76 Months & 14 days	31 11 7	131 11 7	
				1057 10 3	
		Deduct Discount on £800 @ 1 p Cent		8 - -	
				£ 1049 10 3 @ 4	411 7 7
			Cy 500 - -		
		No 9870 of 1841/42 for £100 Interest from 20 June 45 to 20 do being 76 mos & 20 days	163 14 2		
			663 14 2		
		Premiums on Cy 500 @ 1 p Cent	7 8 -	671 6 2	- - - 1921 - 11
24		By Cash paid Admor Genl Commission on £1999 - 13 - - 5 p Cent being amount distributed and set apart			- - - 99 15 10
March 8		By do paid Registrars fees for filing the Ack &c			- - - 4 8 -
"		By do paid Judges Clerk's fees for swearing Admor Genl to his P.A &c			" " " 5 - -
					- - - 2 - -
June 30		By do per Audt for 31 December last in proportion			- - - 2032 8 9
31st		By Balance of Cash &c in hand carried down			- 900 500 119 12 9
					- 900 500 2452 5 6

Dr. Cash Account of Estate of Mr. William Eglan

Date of Receipt		Bonds or other Shares	Guaranteed Annuities	Cash
				£ s. d.
1851 July 1st	To Balance of Cash &c. in hand on the 30 Ultimo.	"	"	15 12 1
		"	"	15 12 1
1852 Janry 1	To Balance of Cash on hand brought down.	"	"	14. 4 1
		"	"	14 4 1
1852 July 1st	To Balance of Cash in hand brought down	"	"	14 . 1
		"	"	14 . 1
1853. Janry 1	To Balance of Cash in hand brought down	"	"	13 . 1
		"	"	13 . 1
July 1	To Balance of Cash in hand brought down	"	"	12 . 1
		"	"	12 . 1

with D. ____ William A. Serle ____ Admr. Genl. ____ &c.

Date.	No. of Vouchers		Bank of the State	Government Securities	Cash		
					M	Cts.	Cts. a. b.
1857							
Novem. 4		By Cash paid Audit for 30 June last in proportion	–	"	"		1 8. –
Dec 31		By Balance of Cash on hand carried down	–	–	"		14 4 1
			"	"	"		15. 12. 1
1852							
June 30		By Cash paid Audt for 31 December last in proportion	"	"	"		4 . 1
		By Balance of Cash on hand carried down	"	"	"		14 4 1
			"	"	"		14 4 1
1852							
Nov 11		By Cash paid Audt for 30 June last in proportion	"	"	"		1 . – –
31		By Balance of Cash on hand carried down	"	"	"		13 . 1.
			"	"	"		14 . 1.
1853							
May 9		By Cash paid Audit for 31 December last in proportion	"	"	"		1 . .
June 30		By Balance of Cash on hand carried down	"	"	"		12 . 1.
			"	"	"		13 . 1.
1853							
Nov 4		By ~~Balance of~~ Cash paid Audt for 30 June last in proportion	–	–	–		1 – –
Dec. 31		By Balance of Cash on hand carried down to A Vol 1 fol 208	"	"	"		11 . 1
			"	"	"		12 . 1

Dr. Cash Account of Estate of Lieutenant Francis Edwards

Date of Receipt		Bank & other Shares	Government Securities	Cash
1851				£ s d
July 1	To Balance of Cash &c in hand on the 30 Ultimo	"	1,200 "	10 "
Sept 4	To Cash received from the Treasury being in full of the funds standing there in Cash to the credit of this Estate.	"	" "	60 10 2
		"	1,000 "	70 10 2
1852				
Janry 1	To Balance of Cash &c on hand brought down	"	1,000 "	66 2 2
		"	1,000 "	66 2 2
1852				
July 1	To Balance of Cash &c on hand brought down	"	1,000 "	62 2 2
		"	1,000 "	62 2 2
1853				
Janry 1	To Balance of Cash &c on hand brought down	"	1,000 "	56 2 2
		"	1,000 "	56 2 2
July 1	To Balance of Cash &c on hand brought down	"	1,000 "	50 2 2
Nov 19	To Cash received from the Treasury being Dist. Div. as follows. On Note No 248 & 2743 & 32/53 for £1000 from 1 May 48 to 1 May 53 £200 — — @ — — — —			243 — —
Dec 15	Ord. No 248 & 2743 & 32/53 for £1,000 from 1 May to 1 Nov 53 £20 — — — — — —			21 4 9
		"	1,000 "	284 6 11

with William A. Sorlie Admr Gent &c.

Date.	Ref Vouchers		Bank & other Shares	Government Securities	Cash
					£ s d
1851.					
December 6		By Cash paid Audit for 31st June last in proportion	"	1000	66 2 2
Dec 31		By Balance of Cash on hand carried down			
			"	1000 "	7 0 10 2
1852					
June 30		By Cash paid audit for 31 December last in proportion	"	" "	4 " "
		By Balance of Cash on hand carried down		1000	62 2 2
			"	1000 "	66 2 2
1852					
Dec 11		By Cash paid audit for 30 June last in proportion	"	" "	6 " "
31		By Balance of Cash on hand carried down		1000	56 2 2
			"	1000 "	62 2 2
1853					
May 9		By Cash paid Audit for 31 December last in proportion	"	" "	6 " "
June 30		By Balance of Cash on hand carried down		1000	56 2 2
			"	1000 "	56 2 2
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 Vol 1 fol 209		1000	278 6 11
			"	1000 "	284 6 11

Dr. Cash Account of Estate of Lieutenant George Egan.

Date of Receipt		Bank & other Shares	Government Securities	Cash
			£ s. d.	£ s. d.
1851. July 1	To Balance of Cash &c. in hands on the 30 Ultimo	"	100. "	151. 15 8
Sept. 1	To Cash received from the Treasury being in full of the funds standing there in Cash to the credit of this Estate.	"	" "	39. 13 8.
		"	100 "	191. 13 4
1852 Janry 1	To Balance of Cash on hand brought down	"	100 "	188 13 4
		"	100 "	188 13 4
1852 July 1	To Balance of Cash &c. on hand brought down	"	100 "	185 13 4
		"	100 "	185. 13 4
1853 Janry 1st	To Balance of Cash &c. on hand brought down	"	100 "	183. 5 4
		"	100 "	183 5 4
July 1	To Balance of Cash &c. on hand brought down	"	100 "	180 15 4
Sept. 18	To Cash received from the Treasury being Instl. due as follows			
	No 123 of 223 of 1829/30 for £100 from 4th March/36 to 7th Sept/53 - 17Y. 8M. 8 D.	"	" "	93. 3 4
Dec. 2	To do rec'd for the Est. a/c Smith Ford & Co. for the sale of the undermentioned G.O.R. Vouchers			
	No 123 of 223 of 1829/30 for	£100 " "		
	17Y. 8M. at 2 1/2 p Cent	2 13 "		
		£102 13 "		
	To Do at 1/16 p Cent	£1 " "		
	To do re Sellers Int. to 18th Sept. 2 "	1 " "		
	To Do Rec'd £18 10s 6 11 in Cash being sale proceeds at 1/2 p Cent — 44 " 6 5.	" " "		109 "
		"	100 "	386 3

____ with ____ William A. Seale ____ Admor Genl ____ Dr.

Date	Fo. of Journal		Bank N. or Other Shares	Government Securities	Cash
			Dr. Cr.	Dr. Cr.	Dr. Cr.
1851					
Nov. 4		By Cash paid Audt for 30 June last in proportion	" "	" "	3 " "
Dec. 31		By Balance of Cash on hand carried down	" "	" 100 "	188 13 6
			" "	" 100 "	191 13 6
1852					
June 30		By Cash paid Audt for 31 December last in proportion	" "	" "	3 " "
		By Balance of Cash &c on hand ~~brought~~ carried down	" "	" 100 "	185 13 4
			" "	" 100 "	188 13 4
Nov. 11		By Cash paid Audt for 30th June last in proportion	" "	" "	2 8 "
31st		By Balance of Cash &c on hand carried down	" "	" 100 "	183 5 4
			" "	" 100 "	185 13 4
1853					
May 9		By Cash paid audit for 31st Dec. last in proportion	" "	" "	2 6 "
June 30		By Balance of Cash &c on hands carried down	" "	" 100 "	183 5 4
			" "	" 100 "	185 11 4
1853					
Nov. 4		By Cash paid Audt for 30 June last in proportion	" "	" "	2 8 "
Nov. 2		By Amt of Bond Pa L.P.R. sold as follows No 1223 of 223 of 1829/30	" "	" 100 "	" " "
			" "	" 100 "	2 6 "
" 31		By Balance of Cash on hand carried down to N Vol 1 fol 210	" "	" "	380 11 7
			" "	" 100 "	383 5 1

Dr. Cash Account of Estate of Lieutenant William Eyles

Date of Receipt		Bank of New Zealand	Government Securities	Cash	
1851 July 1	To Balance of Cash &c. in hand on the 30 Ultimo	"	"	"	151 15 8
					151 15 8
1852 Janry 1	To Balance of Cash on hand brought down	"	"	"	148 13 8
					148 13 8
1852 July 1	To Balance of Cash in hand brought down	"	"	"	147 13 8
					147 13 8
1853 Janry 1	To Balance of Cash on hand brought down	"	"	"	145 5 8
					145 5 8
July 1	To Balance of Cash in hand brought down	"	"	"	142 15 8
					142 15 8

with William A Sorle Admor Gent &c.

Date.	No. of Vouchers.		Bonds & other Shares	Government Securities	Cash
1851					
Oct 20		By Cash paid Postage of an Overland Letter from Messrs Brundell & Co London	"	"	10.
Nov. 4.		By do paid. Audit for 30 June last in proportion	"	"	2 8.
			"	"	3. 2.
Dec. 31		By Balance of Cash on hand carried down	"	"	148. 13 8
			"	"	151 15 8
1852.					
June 30		By Cash paid Audit for 31 December last in proportion	"	"	1 "
		By Balance of Cash in hand carried down	"	"	147 13 8
			"	"	148 13 8
Nov. 11		By Cash paid Audit for 30th June last in proportion	"	"	2 8 "
31st		By Balance of Cash on hand Carried Down	"	"	145 5 8
			"	"	147 13 8
1853					
May 9		By Cash paid Audit for 31st Dec last in proportion	"	"	2 6. "
June 30		By Balance of Cash in hand carried down	"	"	142 15 8
			"	"	145 5 8
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 A Bk 1 fol 211	"	"	140 7 8
			"	"	142 15 8

Dr. Cash Account of Estate of Lieutenant Robert James Mitchell

Date of Receipt		Bond & other shares	Government Securities	Cash	
				Rs	a/c
1851 From 05 Ledt Vol 3 fol 28					
July 1	To Balance of Cash &c in hand on the 30 Ultimo				1711. 8 10.
	Memorandum				
	Shewing the Claims preferred against this Estate remaining unsatisfied for want of Assets. Viz.t.-				
	Regimental Claim				
	Mr Henry Ward of London			Rs 2306. 87.	
	Deduct Amount paid.			1682. - 10	624 7 9.
	Specialty Claims				
	Mr J. McRose for Chunnamah for Horse pent.			340 - -	
	Ramasawmy Setty on a Bond.			728 4 6.	
	Madura Chetty on a do			455 2 10.	
	Banyan Sheriff for wages due			231 - -	1754 7 4
	Simple Contract Claims				
	Mr J. P. Bantleman for the Madras Indian Literary Society.			8. 8. -	
	Messrs Bainbridge & Co			14 3 3.	
	Addy Sahe Bombay Hawker.			165 - -	
	Venkata Row Tailor			79. 8. -	
	Malloja Tailor.			274. - -	
	Venkatasawmy Chetty.			741 3 2.	
	Vyshet Ram.			466 12.	
	Gopal Ramasawmy.			200 - -	
	Ramasawmy Chetty & Madura Chetty			73 4 5.	
	Mootah for Madura Naidoo			453. 5.	
	Banyan Sheriff. ——— House Expence		331 - 11. -		
	Open Account.		82 - - -	413 11.	
	Panacotty Moodr & Co			39. 8.	
	Do for Coopoo Chetty			55 8.	
	Nubbee Sahb.			152 1 10.	
	Capt. Whistler			225 13. 8.	
	Lieutenant Sowcar.			105 - -	
	Lecoggajee Tailor.			63. - -	
	Vullamah.			18 - -	
	Sabavy Chetty & Co			31. 4. -	
	Ismael Sahb			15 6 6.	
	Mahomed Khan Moonshee.			50 - -	
	Budrachellum.			17. - -	
	Abdool Nubbee.			32 - -	
	Madura Horse Keeper.			84 - -	
	Pauparnah			50. 8. -	
	Rayah			16. - -	
	Chowry Mootoo.			24 - -	
	Krishnasawmy for Rungasawmy.			100. - -	
	Maty Sawmy			116. 4. 9.	
	Horse Keeper Veerasawmy.			98 13. -	
	Washerman Narainsawmy.			32. - -	
	Carried forward to Vol 3 fol 42 24 10 7 2,378 15 1				1711. 8. 10

Elliot _____ with ___ William A Seale ___ Admor Genl ___ &c

Date.	Nos of Vouchers		Bank of Hon Shares	Government Securities	Cash
1851					£ s d
Sept 12		By Cash retained being Judges Clerks fees for swearing Admor to his Oath	"	"	5 - -
"		By do retained being Registrars fees for filing the Inventory annexed with Eleven Schedules thereto &c	"	"	9 8 -
"		By do retained to meet incidental Expences &c	"	"	15 - -
					£29 8 -
"		By Balance of Cash in favor of this Estate remitted to Messrs Brundrett Randall & Simmons of the Temple London to be by them paid to Mr Henry Hart Army Clothier 26 Pall Mall in part payment of his Regimental Claim of £227. 1. - @ the Exchange of 1/11⅝ Rupee Equal to Rs 2306 - 8 - 7 against this Estate Dr			
" 1		A set of Bank of England Post Bills marked B.N°B. 1656 dated 10 July 51 for £100 in favor of Messrs Walker & Co by them blank indorsed Exchange @ 1/11⅝ Rupee.			Rs 1026 - 11 - 9
" 2		A set of Bills N° 677 dated 12th Sept 1851 payable @ Thirty days sight in favor of Wm Dale Esqr by him indorsed and remitted to Messrs Brundrett Randall & Simmons Temple London. to be by them paid to Mr Henry Hart £64 - 10 - 1 Exchange @ 1/11⅝ Rupee.			
					£55 - 5 - 1 - - - Rs 1682 - 10
					Carried forward to Vol 3 fol - - - Rs 11 - 8 10.

Dr. Cash Account of Estate of Captain James Forbes.

Date of Receipt		Bank & other shares	Government Securities	Cash
				£ s d
1851 July 1	To Balance of Cash &c in hand on the 30 Ultimo	"	"	152 11 8
		"	"	152 11 8
1852. January 1	To Balance of Cash &c in hand brought down	"	"	150 3 8
		"	"	150 3 8
1852 July 1	To Balance of Cash in hand carried down	"	"	149 3 8
		"	"	149 3 8
1853. January 1	To Balance of Cash in hand carried down	"	"	146 11 8
		"	"	146 11 8
July 1	To Balance of Cash in hand carried down	"	"	142 11 8
		"	"	142 11 8

with William A. Serle Admor Genl &c.

Date	No. of Vouchers		Bank or other Shares	Government Securities	Cash. £ s d
1851					
Nov. 1		By Cash paid Audit for 30 June last in proportion	"	"	2. 8. "
Dec. 31		By Balance of Cash on hand carried down	"	"	150. 3 8
			"	"	152. 11 8
1852					
June 30		By Cash paid Audit for 31st December last in proportion	"	"	1. " "
		By Balance of Cash in hand carried down	"	"	149. 3. 8.
			"	"	150. 3 8.
Dec. 31		By Cash paid Audit for 30 June last in proportion	"	"	2. 8. "
31st		By Balance of Cash on hand carried down	"	"	146. 11 8.
			"	"	149. 3. 8
1853					
May 9		By Cash paid Audit for 31st Dec. last in proportion	"	"	4. " "
June 30		By Balance of Cash in hands carried down	"	"	142 11 8
			"	"	146 11 8.
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 141	"	"	140. 3. 8
			"	"	142. 11 8

Dr. Cash Account of Estate of Lieutenant Edward Nathaniel

Date of Receipt		Bank or other shares	Government securities	Cash
1851				£ s d
July 1	To Balance of Cash &c in hand on the 30 Ultimo	"	"	18 8 4
		"	"	18. 8. 4
1852				
Janry 1	To Balance of Cash on hand brought Down	"	"	17. 4
		"	"	17. 4
1852				
July 1	To Balance of Cash in hand brought down	"	"	16. 12. 4
		"	"	16 12 4
1853.				
Janry 1	To Balance Cash in hand brought down	"	"	15 12 4.
		"	"	15 12 4.
July 1	To Balance of Cash in hand brought down	"	"	14. 12. 4.
		"	"	14 12 4

Freeman with William A Seale Admor Genl &c.

Date.	No. of Vouchers.		Bank or Rail Road Shares	Government and State Securities	Cash
					D. cts. cts. m.
1851					
November 4		By Cash paid Audit for 30th June last in proportion	"	"	18.-
Dec: 31.		By Balance of Cash on hand carried down	"	"	17. " 4
			"	"	18. 8. 4
1852					
June 30		By Cash paid audit for 31st December last in proportion	"	"	" " 4 "
		By Balance of Cash in hand carried down	"	"	16 12 4
			"	"	17. " 4
1852					
Dec. 11		By Cash paid Audit for 30 June last in proportion	"	"	1. " "
31		By Balance of Cash in hand carried down	"	"	15 12 4
			"	"	16 12 4.
1853					
May 9		By Cash paid Audit for 31 December last in proportion	"	"	1. " "
June 30		By Balance of Cash in hand carried down	"	"	14. 12 4
			"	"	15 12 4.
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 2 fol 142	"	"	13 12 4
			"	"	14. 12 4

Dr Cash Account of Estate of Lieutenant James Carfoo

Date of Receipt		Bank & Rail Shares	Government Securities	Cash
1861	From Vol 2 fol 65			£ s d
July 1	To Balance of Cash &c in hand on the 30 Ultimo	"	"	1 14 2
		"	"	1 14 2
1862 Jany 1	To Balance of Cash on hand brought down	"	"	1 2 2
1862 July 1st	To Balance of Cash in hand brought down	"	"	1 2 2
1863 Jany 1st	To Balance of Cash on hand brought down	"	"	1 2 2
July 1	To Balance Cash in hand brought down.	"	"	1 2 2

Freese _____ with ___ William A Seale ___ Admor Gent ___ Dr.

Date.	No. of Vouchers.		Bonds & other Shares	Government Securities	Cash	
					Rs.	As. P.
1851						
Nov. 4		By Cash paid Audit for 30th June last in proportion	"	"	"	12 -
Dec. 31		By Balance of Cash on hand carried down	"	"	"	1. 2 2
			"	"	"	1. 14 2
1852 June 30		By Balance of Cash in hand carried down	"	"	"	1. 2 2
Dec. 31st		By Balance of Cash on hand carried down	"	"	"	1. 2 2.
1853 June 30		By Balance of Cash on hand carried down	"	"	"	1 2 2
Dec. 31st		By Balance of Cash on hand carried down to Vol 2 fol 143.	"	"	"	1 2 2

Dr. Cash Account of Estate of Ensign William Attree

Date of Receipt		Bank or other Shares	Government Securities	Cash
1851	From 26 Oct 1851 to 29 Sept 71			£ s d
July 1	To Balance of Cash &c. in hand on the 30 Ultimo	"	"	16 13 11
		"	"	16. 13 11
1852 Janry 1	To Balance of Cash on hand brought down	"	"	15. 6 11
		"	"	15 6 11
1852 July 1	To Balance of Cash in hand brought down	"	"	15 1 11
		"	"	15. 1. 11
1853 Janry 1	To Balance of Cash in hand brought down	"	"	14. 1. 11
		"	"	14 1 11
July 1	To Balance of Cash in hand brought down	"	"	13 1 11
		"	"	13 1 11

Fuller _____ with _____ William A Sale _____ Admor Gent _____ &c.

Date.	Nos of Vouchers.		Bank & Rail Road Shares	Government Securities	Cash
					£ s d
1851					
Novemb 4		By Cash paid Audit for 30th June last in proportion	"	"	1 8 "
Dec 31		By Balance of Cash on hand carried down	"	"	15 5 11
			"	"	16 13 11
1852					
June 30		By Cash paid Audit for 31st December last in proportion	"	"	4 "
		By Balance of Cash in hand carried down	"	"	15 1 11
			"	"	15 5 11
1852					
Dec 11		By Cash paid Audit for 30 June last in proportion	"	"	1 " "
14		By Balance of Cash in hand Carried down	"	"	14 1 11
			"	"	15 1 11
1853					
May 4		By Cash paid Audit for 31 December last in proportion	"	"	1 " "
June 30		By Balance of Cash in hand carried down	"	"	13 1 11
			"	"	14 1 11
1853					
Nov 4		By Cash paid Audit for 30 June last in proportion	"	"	1 " "
Dec 31st		By Balance of Cash on hand carried down to Vol 2 fol 144	"	"	12 1 11
			"	"	13 1 11

Dr. Cash Account of Estate of Captain John Fowle

Date of Receipt		Bank Stock & Shares.	Government Securities	Cash.
1851 July. 1	To Balance of Cash &c. in hand on the 30 Ultimo			£ 2. 11.
				2. 11.
1852 Jany 1	To Balance of Cash on hand brought down			1. 16.
1852 July 1st	To Balance of Cash in hand brought down			1. 16.
1853 Jany 1st	To Balance of Cash on hand brought down			1. 16.
July 1	To Balance of Cash in hand brought down			1. 16.

_____ with William A Serle Admor Genl &c.

Date.	No. of Vouchers.		Bank or other Shares.	Government Securities.	Cash.
1851					£ s d
Nov. 4		By Cash paid Audit for 30th June last in Proportion	–	– – –	12 –
Dec. 31		By Balance of Cash on hand carried down	–	– –	1 15 .
			–	– –	2 11 .
1852 June 30		By Balance of Cash in hand carried down	–	– –	1 15 –
Dec. 31		By Balance of Cash on hand carried down	–	– –	1 15 –
1853 June 30		By Balance of Cash in hand carried down	–	– –	1 15 .
Dec. 31		By Balance of Cash on hand carried down to Vol 2 fol 145	–	– –	1 15 –

Dr. Cash Account of Estate of Cornet George Almonde

Date of Receipt		Bank or other Shares	Government Securities	Cash
1851				£ s d
July. 1	To Balance of Cash &c. in hand on the 30 Ultimo	"	"	10 4 10
		"	"	10. 4 10
1852				
Janry 1	To Balance of Cash on hand brought down	"	"	8. 12 10
		"	"	8. 12 10
1852				
July 1st	To Balance of Cash in hand brought down	"	"	8. 8. 10.
		"	"	8 8 10
1853.				
Jany 1.	To Balance of Cash on hand brought down	"	"	8 - 10.
		"	"	8. - 10.
July 1st	To Balance of Cash on hand brought down.	"	"	7 8 10
		"	"	7 8 10

Farmer with William A Sale Admor Gent &c.

Date	Particulars	Bank of Britain Shares	Government Securities	Cash
1851				Rs As Rs As
Novr 4	By Cash paid Audit for 30th June last in proportion	"	"	1 8 -
Dec 31	By Balance of Cash on hand carried down	"	"	8 12 10
		"	"	10 4 10
1852				
June 30	By Cash paid Audit for 31st December last in proportion	"	"	4 "
	By Balance of Cash in hand carried down	"	"	8 8 10
		"	"	8 12 10
1852				
Dec 11	By Cash paid Audt for 30 June last in proportion	"	"	8 -
31	By Balance of Cash in hand Carried down	"	"	8 8 10
		"	"	8 8 10
1853				
May 9	By Cash paid Audit for 31 December last in proportion	"	"	8 -
June 30	By Balance of Cash in hand carried down	"	"	7 8 10
		"	"	8 - 10
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 Vol 2 fol 146	"	"	6 8 10
		"	"	7 8 10

Dr. Cash Account of Estate of Lieutenant Colonel James Henry

Date of Receipt		Bank notes & Checks	Government securities	Cash.
				£ s. d.
1851 July 1	To Balance of Cash &c in hand on the 30 Ultimo	"	"	260 3 6
				260 3 6
1852. January 1	To Balance of Cash on hand brought down	"	"	257 3 6
				257 3 6
1852 July 1st	To Balance of Cash on hand brought down	"	"	256 3 6
				256 3 6
1853 January 1st	To Balance of Cash on hand brought down	"	"	253 11 6
				253 11 6
July 1	To Balance of Cash on hand brought down	"	"	251 5 6
				251 5 6

Faith _____ with _____ William A Sale _____ Admor Genl _____ to

Date	Particulars.	Bankers or other Officers	Government Securities	Cash.
		£	s	d
1851 Nov 4	By Cash paid Audit for 30 June last in proportion	"	"	3 "
Dec 31	By Balance of Cash on hand carried down	"	"	257 3 6
		"	"	260 3 6
1852 June 30	By Cash paid Audit for 31 December last in proportion	"	"	1 " "
	By Balance of Cash in hand carried down	"	"	256 3 6
		"	"	257 3 6
Dec 11	By Cash paid Audit for 30 June last in proportion	"	"	2 8 "
	By Balance of Cash on hand carried down	"	"	253 11 6
		"	"	256 3 6
1853 May 9	By Cash paid Audit for 31 Dec last in proportion	"	"	2 6 "
June 30	By Balance of Cash on hand carried down	"	"	251 5 6
		"	"	253 11 6
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 147	"	"	148 13 6
		"	"	151 5 6

Dr. Cash Account of Estate of Lieutenant Joseph B.

Date of Receipt		Cash Received on Account of Pensions	Cash
1851 July 1	To Balance of Cash &c. in hand on the 30 Ultimo		49.81
			49.81
1852. Janry 1	To Balance of Cash on hand brought down		48.12
			48.12
1852 July 1	To Balance of Cash in hand brought down		47.12
			47.12
1853 Janry 1	To Balance of Cash in hand brought down		46.12
			46.12
July 1	To Balance of Cash in hand brought down		45.12
			45.12

Frankes _____ with _____ William A Sale _____ Admor Gratis _____ &c

Date.	W. Hamilton		Bank of the Shares	Commercial Securities	Cash.
					R. R. Ch. R. P.
1851 Novem 4		By Cash paid Audit for 30th June last in proportion	"	"	" 18. "
Dec. 31		By Balance of Cash on hand carried down	"	"	" 46. " 11
			"	"	" 49. 8. 11.
1852 June 30		By Cash paid Audit for 31st December last in proportion	"	"	" 4. "
		By Balance of Cash in hand carried down	"	"	" 47. 12 11
			"	"	" 48. " 11.
1852 Dec. 11		By Cash paid Audit for 30 June last in proportion	"	"	" 1. "
31		By Balance of Cash in hands carried down	"	"	" 46. 12 11
			"	"	" 47 12 11
1853 May 9		By Cash paid Audit for 31 December last in proportion	"	"	" 1. "
June 30		By Balance of Cash in hand carried down	"	"	" 45. 12 11.
			"	"	" 46 12 11.
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 2 fol 148	"	"	" 44. 12 11.
			"	"	" 45. 12 11

Dr. Cash Account of Estate of Captain James Forrest

Date of Receipt		Bank or other Shares	Government Securities	Cash	
1851					
July 1st	To Balance of Cash &c. in hand on the 30 Ultimo		500. 00	00 a/	
Sept 6	To Cash received from the Treasury being in full of the funds standing there in Cash to the credit of this Estate		4200. 300.	167 13	
October 2d	To Cash received from Mr. J. Brass for the Sale of the following Eight Government Pro: Notes Viz			325. 11.	
	No: 1213 of 223 of 1829/30.		Rs 200.		
	Interest from 4th February to 27th Oct: being 8 Months & 23 days		7. 4		
	Premium @ 1 1/2 Per Cent		2.		
			Rs 209. 4.		
	No: 224 of 2 1/2 Co. of 1832/33		Rs 4100.		
	Interest from 1st May to 27th do being 8 Months & 26 days		138. 6.		
			4238. 6.		
	Deduct Discount on Rs 4000. @ 8 1/2 Per Cent		340.		
			3738. 6.	3081 3.	
	No: 4816 of 1835/36.		Rs 900.		
	Interest from 31st March to 27th do being 6 Months & 27 days.		20. 11 2.		
			920. 11 2		
	Deduct Discount on Rs 900 @ 7 Per Cent		67. 8.	853. 3 2.	
	No: 22852 of 1841/42		Rs 500.		
	No: 31695 of 1841/42.		600.		
	No: 49855. of 1841/42		500.		
			1600.		
	Interest from 31st December 1850 to 27th do being 9 Months & 27 days		66.		
			1666.		
	Add Premium on Rs. 1600. @ 4 Per Cent		64.	1730.	
	No: 159. of 1842/43.		Rs 500.		
	No: 3306. of 1842/43.		500.		
			1000.		
	Interest from 1st February to 27th do being 8 Months & 26 days		20. 8. 10.		
	Deduct Discount on Rs 1000 @ 7 1/2 Per Cent		75.	954. 8. 10	2211 13
				8235. 7 1	

Madras 21 Oct

1851

October 2d By Amount retained in my Office closed under this date as follows

Commission on Rs 8235-7-1 the Amount distributed & set apart at 5 Per Cent is		411. 12. 4.
Judge Clerks fee for swearing Admor to his Petn &		5. " "
Registrars do for filing do do		4. 8 "
For Incidental Expenses &c.		30. " "
Residue of the Estate retained & set apart to be paid to the Party or Parties Beneficially interested		7784. 2. 9.
Carried forward to Feb 27th 36.		8235 7. 1.

with William A. Sarle Admor General &c.

Date.	No. of Vouchers.		Bank or other Shares	Government Securities	Cash.
851				4Rs & Cs	6Cs N.P.
tober 2d		By Amount of Eight Government Rs. Notes sold as follows.			
		No. 4213 of 223 of 1829/30. 2Rs			200 . .
		No. 224 of 2/3 of 1832/33		4000 . .	" 4200 . . . .
		No. 1816. of 1835/36 6Rs			900 . .
		No. 22752. of 1841/42 "			500 . .
		No. 31998. of 1841/42 "			600 . .
		No. 29.653. of 1841/42 "			500 . .
		No. 159. of 1842/43. "			500 . .
		No. 3306 of 1842/43. "			500.
		By Cash retained being Commission on Rs 235 - 7 - 1 the Amount distributed and set a part @ 6 1/2 Per Cent.			" " 4500. " " " 411. 12. 4 -
		By do retained to be paid as follows.			
		Judges Clerks fees for swearing Admor to this Stat			" " " 5. " -
		Registrars do for filing the Inventory Annexed with Oath & Exhibit & this a/c.			" " " 4. 8. -
		To meet the Expenses of Auditing the Accounts & for Incidentals Expenses			" " " 30. " "
					" 4200 " 451 4. 4.
		By Balance of Cash in favor retained in my Hands & to be paid to the Party or Parties beneficially interested			" " " 1784 2 9.
					" 4200 " 8235 7. 1

October 1851
Accepted

Carried forward to Folio 152

Dr. Cash Account of Estate of Cornet E. I Fatio

Date of Receipt		Bank Notes	Government Securities	Cash
1851			Stg £	£ s d
July 1st	To Balance in hand on the 30th Ultimo		200 - -	
Dec. 31	To Balance of Cash due carried down		- - -	2 10 9
			- 200 -	2 10 9
1852				
January 1	To Balance brought down		- 200 -	
June 30	To Balance of Cash due carried down		" " "	7 10 9
			" 200 -	7 10 9
1852				
July 1st	To Balance brought down		" 200 -	
Dec. 31st	To Balance of Cash due carried down		" " "	7 10 9
			" 200 -	7 10 9
1853.				
Jany 1st	To Balance brought down		" 200 -	
June 30	To Balance of Cash due carried down		"	10 0 9
			" 200 -	10 - -
July 1	To Balance brought down		200 -	
Aug 18	To Cash received from the Treasury being Sum due as follows			
	No 14096 of 1826/26 for Dlrs 200 from 9 Jany last to 7 Feb. 63 Dlrs 126. 9. 9			130 10
Nov 2	To do rec'd for the Govt Agents Fort & Bks for the sale of the undermentd Govt Note Viz.			
	No 14096 of 1826/26 for		Dlrs 200	
	and Dlrs at 2 4/16 p Cent		5. 0. -	
			Dlrs 205 - 10 - -	
	Dr. 1820 at 1/16 p Cent		CF 218. 15. 10	
	Dr. Fee on selling the above Note for Dlrs 200 @ 1/8 p Ct Stg 4. Cent		218. 13. 10.	
	Dr. on Sum of Dlrs 218. 15. 10 in Cash being sale proceeds @ 1/4 p Ct	4. 3.		
		8. 9.	1. 13. -	218 - -
			200. -	352 8

_____ with William A Searle Admor Gent &c.

Date	No. of Voucher		Bank for other Monies	Commissions	Law Charges	Cash
1851						£ s d
July 1		By Balance of Cash &c. due on the 30th Ultimo	–	–	–	2 9
Nov. 4		By Cash paid Audit for 30 June last in proportion	–	–	–	2 8
			–	–	–	2 10 9
Dec. 31		By Balance of Cash &c. Carried down	–	200	–	– – –
			–	200	–	2 10 9
1852						
Jan. 1		By Balance of Cash due on the 31st. Ultimo	–	–	–	2 10 9
14		By Cash paid for a set of Bills on the Hon.ble Court of Directors and permitted to Messrs Brundell & Longin in payment of Law fees incurred by them on account of this Estate	–	–	–	4 – –
June 30		By do paid Audit for 31st December last in proportion	–	–	–	1 – –
			–	–	–	7 10 9
		By Balance carried down	–	200	–	– – –
			–	200	–	7 10 9
1852						
July 1st		By Balance of Cash due brought down	–	–	–	7 10 9
Dec. 31st		By Balance carried down	–	200	–	– – –
			–	200	–	7 10 9
1853						
Jany 1st		By Balance of Cash ~~due~~ brought down	–	–	–	7 10 9
May 9		By Cash paid Audit for 31st Dec. last in proportion	–	–	–	2 6 –
			–	–	–	10 – 9
June 30		By Balance carried down	–	200	–	– – –
			–	200	–	10 – 9
July 1		By Balance of Cash due brought down	–	–	–	10 – 9
Nov. 4		By Cash paid Audit for 30 June last in proportion	–	–	–	2 8 –
Dec. 2		By amt. of Bill of Sale & C. State Bonds as follows. No 11096 for £325 16 6	–	200	–	– – –
			–	200	–	12 8 9
31st		By Balance of Cash in hand carried down to Vol 2 fol 149	–	–	–	340 6 6
			–	200	–	352 14 3

Dr. Cash Account of Estate of Mrs Jane Fraser

Date of Receipt		Bank or other shares	Government Securities	Cash
1851				£ s d
July 1	To Balance of Cash &c on hand on the 30 Ultimo	"	"	2. 8.
Sept. 4	To Cash received from the Treasury being in full of the funds standing there in Cash In Trust for Mrs M Fraser.	"	"	26. 4.
		"	"	28. 12.
1852 January 1	To Balance of Cash on hand on the 31st Ultimo	"	"	28. 5.
		"	"	28. 5.
1852 July 1st	To Balance of Cash in hand brought down	"	"	26. 1.
		"	"	26 1.
1853 January 1	To Balance of Cash in hand brought down	"	"	25 1.
		"	"	25 1.
July 1	To Balance of Cash in hand brought down	"	"	24 1.
		"	"	24. 1.

with William A Sorle Admor Gent &c.

Date	N. Woodson		Bank in the Shares	Stamps	Premiums	Cash	
1851						£	s. d.
Nov. 4		By Cash paid Audit for 30 June last in proportion					7 .
Dec. 31		By Balance of Cash on hand Carried down				28	5 8
						28	12 8
1852							
June 30		By Cash paid Audit for 31st December last in proportion					24 .
		By Balance of Cash in hand, carried down				28	1 8
						28	6 8
1852							
Dec. 11		By Cash paid Audit for 30. June last in proportion				1	. .
31		By Balance of Cash in hands carried down				25	1 8
						26	1 8
1853							
May 9		By Cash paid Audit for 31 December last in proportion				1	. .
June 30		By Balance of Cash in hand carried down				24	1 8
						25	1 8
1853							
May 4		By Cash paid Audit for 30 June last in proportion				1	. .
Dec 31st		By Balance of Cash on hand carried down to Vol 2 fol 150				23	1 8
						24	1 8

Dr. Cash Account of Estate of Ensign Henry George

Date of Receipt		Bankers Shares.	Government Securities	Cash
1851 July 1	To Balance of Cash &c in hand on the 30 Ultmo	"	"	£ 27 8 6
				27. 8. 6.
1852 January 1	To Balance of Cash on hands on the 31st Ultimo	"	"	26. 0. 6.
				26. 0. 6.
1852 July 1st	To Balance of Cash in hand brought down	"	"	26. 12. 6.
				26 12 6.
1853 January 1	To Balance of Cash in hands brought down	"	"	24 12. 6.
				24 12. 6
July 1	To Balance of Cash in hands brought down.	"	"	23. 12. 6.
				23. 12. 6

Free _____ with ___ William A. Sale ____ Admor. Gent ___ &c.

Date.	Particulars.	Bank or other Shares	Government Securities	Cash. £ s. d.
1851				
Dec. 4	By Cash paid Audit for 30th June last in proportion	—	—	18. —
Dec. 31	By Balance of Cash on hand Carried down	—	—	26. 6.
		—	—	2/ 8. 6.
1852				
June 30	By Cash paid Audit for 31st December last in proportion	—	—	4 —
	By Balance of Cash in hand carried down	—	—	25. 12 6.
		—	—	26 — 6.
1852				
Dec 11	By Cash paid Audit for 30 June last in proportion	.	.	1. — .
31	By Balance of Cash in hands carried down	.	.	24 12 6
		.	.	25 12 6
1853				
May 9	By Cash paid Audit for 31 December last in proportion	.	.	1. — .
June 30	By Balance of Cash in hand, carried down	.	.	23 12 6
		.	.	24 12 6
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 2 fol 151	..	—	22. 12 6.
		—	—	23 12 6

Dr Cash Account of Estate of Mrs Fredericka Caroline

Date of Receipt		Bank & other shares	Government securities	Cash
				£ s d
1851 July 1	To Balance of Cash &c in hand on the 30 Ultimo	"	"	218 " 5
				218 " 5
1852 January 1	To Balance of Cash on hands on the 31st Ultimo	"	"	215 8 5
		"	"	215 8 5
1852 July 1st	To Balance of Cash in hand brought down	"	"	214 8 5
		"	"	214 8 5
1853 January 1st	To Balance of Cash on hand brought down	"	"	212 " 5
		"	"	212 " 5
July 1	To Balance of Cash on hands brought down	"	"	209 10 5
		"	"	209 10 5

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

Date.	Ref. to Cash Book		Bank Post Shares	Government Securities	Cash
				£ s. d.	£ s. d.
1851					
Nov. 4		By Cash paid Audit for 30 June last in proportion	—	— —	2 8. —
Dec. 31		By Balance of Cash on hand ~~on the 31~~ carried down	—	— —	216 8. 5.
			—	— —	218. 5.
1852					
June 30		By Cash paid Audit for 31. December last in proportion	—	— —	1 — —
		By Balance of Cash in hand carried down	—	— —	214 8. 5.
			—	— —	215. 8. 5.
Dec. 11		By Cash paid Audit for 30. June last in proportion	—	— —	2 8 —
31.		By Balance of Cash on hand carried down	—	— —	212 . 5
			—	— —	214 8 5.
1853					
May 9		By Cash paid Audit for 31. Dec. last in proportion	—	— —	2 6. —
June 30		By Balance of Cash on hand carried down	—	— —	209 10 5
			—	— —	212 . 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 Vol 2 fol 152	—	— —	207 2 5.
			—	— —	209 10 5.

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Dr. Cash Account of Estate of Lieutenant John Robertson

Date of Receipt		Bank or other shares	Government Steam Ties	Cash	
1851					
July 1	To Balance of Cash &c. in hand on the 30 Ultimo	"	"	114.	13
		"	"	114.	13
1852					
Jany. 1	To Balance of Cash on hand on the 31st Ultimo	"	"	112.	5
		"	"	112.	5
1852					
July 1st	To Balance of Cash in hand brought down	"	"	111.	5
		"	"	111.	5
1853					
Jany 1st	To Balance of Cash on hand brought down	"	"	108.	15
		"	"	108.	15
July 1	To Balance of Cash on hand brought down	"	"	106.	9
		"	"	106.	9

Fennell mth ____ William Serle ____ Actuar Genl ____ Cr

Date.	No of Vouchers		Bankers Notes	Commercial Securities	Cash.
			£	£	£ s d
1851					
Nov 4		By Cash paid Audit for 30 June last in proportion	"	"	2 8 "
Dec 31		By Balance of Cash on hand Carried down	"	"	112 5 7
			"	"	114 13 7
1852					
June 30		By Cash paid Audit for 31st December last in proportion	"	"	1 " "
		By Balance of Cash in hand carried down	"	"	111 5 7
			"	"	112 5 7
Dec 11		By Cash paid Audit for 30th June last in proportion	"	"	2 6 "
31st		By Balance of Cash on hand carried down	"	"	108 15 7
			"	"	111 5 7
1853					
May 9		By Cash paid Audit for 31st Dec last in proportion	"	"	2 6 "
June 30		By Balance of Cash in hand Carried down	"	"	106 9 7
			"	"	108 15 7
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. 153	"	"	104 1 7
			"	"	106 9 7

Dr Cash Account of Estate of Mayor John Fitzgerald

Date of Receipt			Bank in the State	Insurance Stock	Cash	
1851						
July	1	To Balance of Cash &c in hands on the 30 Ultmo	"	"	4.	5.2
1852						
Jany.	1	To Balance of Cash on hands on the 31st Ultmo	"	"	3.	9.2
1852.						
July	1st	To Balance of Cash in hand brought down	"	"	3.	9.2
1853.						
Jany	1	To Balance of Cash on hand brought down	"	"	3.	5.2
July	1	To Balance of Cash in hand brought down	"	"	3.	52

____ with ____ William Searle ____ Admr. Genl ____ Cr.

Date.	No. of Vouchers		Bank Shares	Government Securities	Cash
			Rs.	Rs.	Rs. a. p.
1851					
Nov. 4		By Cash paid Audit for 3rd June last in proportion	"	"	" " 12 "
Dec. 31		By Balance of Cash on hand Carried down	"	"	" 3. 9. 2.
			"	"	" 4. 5. 2
1852					
June 30		By Cash paid Audit for 31st December last in proportion	"	"	" " 4 "
		By Balance of Cash in hand carried down	"	"	" 3. 5. 2
			"	"	" 3. 9. 2
Dec. 31st		By Balance of Cash on hand carried down	"	"	" 3. 5. 2
June 30		By Balance of Cash on hand carried down			3 5 2
Dec. 31st		By Balance of Cash on hand carried down to Vol 2 fol 154			3 5 2

Dr Cash Account of Estate of Lieutenant Christopher

Date of Receipt		Bank or other shares	Government securities	Cash
1851 July 1	To Balance of Cash &c. in hand on the 30 Ultimo	"	"	7. 12. 7.
				7. 12. 7.
1852 Jan.y 1	To Balance of Cash on hand on the 31st Ultimo	"	"	6. 4. 7.
				6. 4. 7.
1852. July 1st	To Balance of Cash in hand brought down	"	"	6. " 7.
				6. " 7.
1853. Janry 1	To Balance of Cash in hand brought down	"	"	5 8. 7.
				5 8. 7.
July 1	To Balance of Cash in hand brought down	"	"	5. " 7.
				5. " 7.

The Foote mth ____ William A Serle ____ Actuar Genl ____ Cr

Date.	Vr. of Warrant.		Bank or other Shares	Government Securities	Sundries	Cash.
						Rs. As. Rs. As.
1851						
Novr 24		By Cash paid Audit for 30th June last in proportion	—	—	—	1 8 —
Decr 31		By Balance of Cash on hand Carried down	—	—	—	6 12 7
			—	—	—	7 12 7
1852						
June 30		By Cash paid Audit for 31st December last in proportion	—	—	—	6 — 7
		By Balance of Cash in hand Carried down	—	—	—	6 4 7
			—	—	—	6 4 7
1852						
Dec. 11		By Cash paid Audit for 30 June last in proportion	—	—	—	5 8 7
31		By Balance of Cash on hand Carried down	—	—	—	6 7
			—	—	—	6 7
1853						
May 9		By Cash paid Audit for 31 December last in proportion	—	—	—	8 —
June 30		By Balance of Cash on hand carried down	—	—	—	5 7 7
			—	—	—	5 8 7
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 Vol 2 fol 155	—	—	—	4 — 7
			—	—	—	5 — 7

Dr. Cash Account of Estate of Lieutenant Colonel Robert

Date of Receipt		Bank notes & Notes	Government Securities	Cash
1851				£ s d
July 1st	To Balance of Cash &c. in hand on the 30 Ultimo	—	—	10 —
Dec. 31	To Balance of Cash due Carried down	—	—	2 —
		—	—	12 —
1852.				
June 30	To Balance due carried down	—	—	2 —
Dec. 31st	To Balance of Cash due carried down	—	—	2 —
1853				
June 30	To Balance of Cash due carried down	—	—	2 —
Dec. 31st	To Balance of Cash due carried down to Vol 2 fol 156	—	—	2 —

Kenrick in account with William Clarke Assistant Gen.l Co.

Date.	Folio.		Bank of the Manx Government Treasury.	Cash.
			Rs. cs	cs a/c
1851 Nov.r 4		By Cash Paid Audit for 30th June last in Proportion	- - - -	12 -
			- - - -	12 -
1852 Jan.y 1		By Balance of Cash due on the 31st Instant	- - - -	2 -
1852 July 1st		By Balance due brought down	- - - -	2. -
183. Janry 1st		By Balance of Cash due brought down	- - - -	2 -
July 1		By Balance of Cash due brought down	- - - -	2 -

Dr Cash Account of Estate of Mr James Connor

Date of Receipt		Bank Notes	Silver	Gold	Cash
1851				£ s. d.	£ s. d.
July 1st	To Balance of Cash &c. in hand on the 30 Ultimo			100 - -	
Sept 4	To Cash received from the Treasury being in full of the funds standing there in Cash to the credit of this Estate.				88 10 1
				100 -	88 10 1
1852 Jany 1	To Balance of Cash &c. on hand brought down			100 -	86 2 1
1852 July 1st	To Balance of Cash &c. in hand brought down			100 -	83 2 1
1853 Jany 1st	To Balance of Cash &c. on hand brought down			100 -	80 10 1
				100 -	80 10 1
July 1	To Balance of Cash &c. in hand brought down			100 -	76 10 1
Oct 15	To Cash received from the Treasury being part due as follows				
	No 6818 of £25 p6 for £100. from 20 July 52 to 7 Sept 53 £97.10.5				112 8 3
Dec 2	To do rec[d] for Gov[t] absent Pat[k] Leo for the sale of the undermd C.S.R. Viz[t].				
	No 6818 of £25 p6 for			£100 - -	
	add Bon[s] at 2½% & C[s]			2.13 -	
				£102.13 -	
	To Bon[s] at ½% & C[s]			£107.7.11	
				107 6 11	
	To Fee on selling the above Note for £100 @ ¼% & C[s] Stam[s] 2 - 0			Cash 2 - 1	
	To Cash £107.6.11 in Cash by Sale proceeds at ¼ & C[s]			4 - 4	6 5
				100 -	298 2 1

Fitton ____ with ____ William A Serle ____ Admor Genl ____ Cr

Date	Folio		£ Bank of the Shares	Government Securities	Cash. £ s. d.
1851 Nov 4		By Cash paid Audit for 30 June last in proportion	"	"	2. 8. "
Dec 31		By Balance of Cash in hand carried down	"	100 "	86. 2. 1
			"	100 "	88. 10. 1
1852 June 30		By Cash paid Audit for 31st December last in proportion	"	"	3 " "
		By Balance of Cash in hand carried down	"	100 "	83. 2. 1.
			"	100 "	86. 2. 1.
Dec 11		By Cash paid Audit for 30th June last in proportion	"	"	2 8 "
		By Balance of Cash in hand carried down	"	100 "	80. 10. 1
			"	100 "	83. 2. 1
1853 May 9		By Cash paid Audit for 31st Dec last in proportion	"	"	4 " "
June 30		By Balance of Cash in hand carried down	"	100 "	76. 10. 1
			"	100 "	80. 10. 1.
1853 Nov 4		By Cash paid Audit for 30 June last in proportion	"	"	2 8 "
Dec 2		By amt of Bank of S.A. sold as follows No 8818 of 1825/26 for	"	100 "	" " "
			"	100 "	2 8 "
31st		By Balance of Cash on hand carried down to Vol 2 fol 157	"	"	195 10. 10
			"	100 "	198 2 10

Dr. Cash Account of Estate of Captain Hugh Fraser

Date of Receipt			Bank London Shares	Government Securities	Cash
1851					£ s d
July 1	To	Balance of Cash [illegible] in hand on the 30th Ultimo	"	"	27 . 1
Sept. 4	To	Cash received from the Treasury being in full of the funds standing there in Cash to the credit of the Estate as follows.			
		On acct of the Claims of M. J. Barretto			5 14
		On acct of the do of Dossabhoy Sonabjee			27 13
		On acct of the do of the P.C. 21 Bombay N. I.			1 2
		On acct of the do of Shrenavasoo			32 3
					94 23
1852					
Jany 1	To	Balance of Cash on hand brought down	"	"	93 10½
1852					
July 1	To	Balance of Cash in hand brought down	"	"	92 10½
					90 6½
1853.					
Jany 1	To	Balance of Cash in hands brought down	"	"	90 6½
					89 6½
July 7	To	Balance of Cash in hand brought Down	"	"	88 6½
					88 6½

_____ with _____ William A Serle _____ Actⁿ for Genˡ _____ Cr

Date	No. of Vouchers		Bank notes &c.	Silver	Sovereigns	Gold Cash	
			£	s	d	£	s. d.
1852							
June 30		By Cash paid Audit for 30th June last in proportion	"	"	"	18.	"
Dec 31		By Balance of Cash on hand carried down	"	"	"	92.	10 2
			"	"	"	94	2 2
1852							
June 30		By Cash paid Audit for 31st December last in proportion	"	"	"	2	4 "
		By Balance of Cash in hand carried down	"	"	"	90.	6 2
			"	"	"	92.	10 2
1852							
Dec 11		By Cash paid Audit for 30 June last in proportion	"	"	"	1	" "
31		By Balance of Cash in hand Carried down	"	"	"	89.	6 2
			"	"	"	90.	6 2
1853							
May 9		By Cash paid Audit for 31 December last in proportion	"	"	"	1	" "
June 30		By Balance of Cash in hand Carried down	"	"	"	88	6 2
			"	"	"	89.	6 2
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 2 fol 158	"	"	"	87.	6 2
			"	"	"	88.	6 2

Dr. Cash Account of Estate of Ensign John Peter

Date of Receipt		Bank or other shares	Government	Provincial	Cash
					£ s d
1851 July 1st	To Balance of Cash &c on hand on the 30 Ultimo				
1853. July 1st	To Balance brought down				
1863 July 1	To Balance brought down.				

Fraser mth William A Serle Actnior Genl Cr

Date	Folio	Particulars	Bankrs Shares	Brummond Securities	Cash
1852 June 30		By Balance carried down			
June 30		By Balance carried down			

Dr. Cash Account of Estate of Angus Fraser Esqre.

Date of Receipt		Bank Order Shares	Government Securities	Cash
			Sa. Co.	Sa. Co.
1851 July 1	To Balance of Cash &c. in hand on the 30 Ultimo.	"	4,600.500.	15 "
Sept. 4	To Cash received from the Treasury being in full of the funds standing there in Cash to the credit of this Estate.	"	" "	27 3.4
		"	4,600.500.	42. 3.4
1852 January 1	To Balance of Cash &c. on hand brought down	"	4,600.500.	36. 3.4
20	To Cash received from Mr. J. Bishop for the Sale of Four Government Pro. Notes as follows			
	No. 614 of 1832/33 for		Rs 2,100. "	
	No. 17013 of 1832/33 for		" 500. "	
	No. 16695 of 1832/33 for		" 2,000. "	
			4,600. "	
	Interest from 1st Nov. 49 to 20th Jan. 52 being 26 Months 19 days		408.6.1	
			5008.6.1	
	Deduct Discount on Rs. 4,600 @ 1 per Cent		182. "	
			Rs. 4226.6.1 m.	
			CR. 4501.1.6.	
	No. 2089 of 1842/43 for		CR. 501. "	
	Interest from 1st Augt. 49 to 20th do being 29 Months and 19 Days		49.6.3.	
			549.6.3.	
	Deduct Discount @ 16 per Cent		80. " 469.6.2	4970.1.
				4,600.500. 506.4.1
				Madras 25 Exce

1852.

January 20	To Cash retained in my A/C closed under this date as follows				
	Commission on Rs. 4997-11-1 @ 5 per Cent				249.14.
	Judges Clerks fees				5.
	Registrars do				4.
	To Incidental Expenses Viz.				25.
	Residue of the Estate set apart to be paid to the Party or Parties beneficially interested				4,732.2.
	To Amount of Four Government Pro. Notes Purchased as follows				
	No. 614 of 1832/33 for		Rs. 2,100. "		
	No. 17013 of 1832/33 for		" 500. "		
	No. 16695 of 1832/33 for		" 2,000. "		
	No. 2089 of 1842/43 for		" 500. "	4,600. "	
February 10	To Cash received from the Treasury being Interests due as follows				500. "
	On Note No. 614 Twenty four Months Interest due from 1st Nov. 49 to 1st Nov. 51		Rs 168. "		
	On do No. 17013 Twenty four do Int. due from 1st do to 1st do		" 40. "		
	On do No. 16695 Twenty four do Int. due from 1st do to 1st do		" 160. "		368. "
			Rs. 368		

_____ with _____ Wm Ann Serle _____ Admor Genl _____ Cr.

Date.	No. of Vouchers		Bank or other Shares	Government Securities.	Cash.
				SRs cts	Cts. R P.
1851					
Dec.		By Cash Paid Audit for 30th June last in proportion	.	. .	6. .
1851 & 31		By Balance of Cash Pr on hand Carried down	.	4,600.500.	36. 3 4
			.	4,600.500.	42 3. 4.
1852					
January 20.		By Amount of Four Government Pro Notes Sold as follows			
		No 644 of 1832/33 for		SRs 2100. .	
		No 17013 of 1832/33 for		500. .	
		No 16695 of 1832/33 for		2000. .	. 4600. . .
		No 4089 of 1842/43 for			. . 500. . .
		By Cash Retained being Commission on the Amount distributed Pro rata part viz Rs 4997-11-1 @ 5 P.C.			. . . 249. 14. 2.
		By do Retained to be paid as follows			
		Govt Advocate fee for swearing Admor General to his Oath A/C			. . . 5. . .
		Judges Clerks fee for swearing Admor General to this Oath A/C			. . . 4. . .
		Registrars do for filing the Inventory and do this A/C			
		Estimate the expenses of Auditing the Accounts & for Incidental Expences			. . . 25. . .
					. . 4,600.500. 283. 14 2
		By Balance of Cash in favor Retained in my hands Pro rata part to be paid to the Party or Parties Beneficially interested			. . . 4,732. 12. 11
					. 4,600.500. 5,006. 11 1

January 1852
Repealed

Admor General.

1852
January 20.

By Cash paid Mr. J Brass for the purchase of Four Government Pro Notes as follows.

No. 644 of 1832/33 for	SRs 2,100. .	
No. 17013 of 1832/33 for	500. .	
No. 16695 of 1832/33 for	2000. .	
	4,600. .	
Interest from 1st Nov/49 to 20th Jan/52 being 26 Months and 19 days	448. 6. 1	
	5048. 6. 1	
Deduct Discount on SRs 4600 @ 17/8 Cent	422. . .	
	SRs 4,626. 6. 1	
	SRs 4,501. 10	
No. 4289 of 1842/43 for	SRs 500. .	
Interest from 1st Aug/49 to 20th do being 29 Months and 19 Days	49. 6. 3.	
	549. 6. 3.	
Deduct Discount @ 16/8 Cent	80. . 469. 6. 3	. . . 4970. 7. 9.
By do Paid Admor Genls Commission on Rs 4997-11-1 @ 5/8 Cent being the Amt distributed Pro rata part		. . . 249. 14. 2.
	Carried forward to Page 5/53	. . . 5,220. 5. 11.

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Dr Cash Account of Estate of Ensign James Watt

Date of Receipt		Bank or other shares	Government Securities	Cash
1851				
July 1	To Balance of Cash &c in hand on the 30 Ultimo			£ s d 105 12 11
September 4	To Cash received from the Treasury being in full of the funds standing there in Cash to the Credit of this Estate			67 11 8
1862. January 16.	To Cash received from Mr. T. Bray for the sale of a Government Note as follows			
From Ledger fo 133	No. 51472 of 1842/42. £s		£15 0 0	
	Interest from 31st Dec. last to 16th January 1862 being the 16 days		4 7 6	
	Premium @ 2/5 per cent		15 0	
				19 5 6
				105 12 11
1862. January 1	To Balance of Cash on hand brought down			103 4 1
				103 4 1
1862. July 1st	To Balance of Cash in hand brought down			102 4 1
				102 4 1
1863 January 1st	To Balance of Cash on hand brought down			99 14 1
				99 14 1
July 1st	To Balance of Cash on hand brought down			97 8 1
				97 8 1

Freeling with William A. Serle Admr Genl &c

Date.	Particulars.	Bank Notes.	Silver.	Copper.	Cash.
		£	s.	d.	£ s. d.
1851					
Nov 1	By Cash paid Audit for 30 June last in proportion				2. 8.
1852	By Amount of the Government Debenture sold as follows				
January	No 50 1/2 of 1845/42 for				5 0 0
Dec 31	By Balance of Cash on Hand carried down				103 4 10
					105 12 10
1852					
June 30	By Cash paid Audit for 31 December last in proportion				1. 0 0
	By Balance of Cash in hand carried down				102 4 10
					103. 4. 10.
Dec 11	By Cash paid Audit for 30 June last in proportion				2 6 0
31	By Balance of Cash on hands carried down				99 14 10
					102. 4 10
1853					
May 9	By Cash paid Audit for 31 Dec last in proportion				2 6 0
June 30	By Balance of Cash in hand carried Down				99 8 10
					99 14 10
1853					
Nov 4	By Cash paid Audit for 30 June last in proportion				1 0 0
Dec 31	By Balance of Cash on hand carried down to Vol 2 fol 89				98. 8 10
					99. 8 10

Dr Cash Account of Estate of Private Patrick &c

Date of Receipt		Bank or other shares	Government Securities	Cash
		£ s d	£ s d	£ s d
1851 July 1st	To Balance of Cash &c in hand on the 30 Ultimo	" "	" "	8 6
				8 6
1852 Janry 1	To Balance of Cash on hand brought down	" "	" "	6 14
				6 14
March 20	To Cash retained in my A/c closed under this date for Incidental Expences &c.	" "	" "	6 14
				6 14
1852 July 1st	To Balance of Cash in hand brought down	" "	" "	6 10
Octr 8	To Amount refunded by W A Sale Esqre being the amount of Expences incurred by him on acct of this Estate.			1 18
		" "	" "	8 7 9
1853 Janry 1	To Balance brought down	" "	" "	8 7 9
July 1	To Balance brought down	" "	" "	8 7 9

Madras 29th

Kilpatrick with William A. Searle Assistant Genl Lr

Date	Particulars	Bank notes	Government Securities	Cash.
		£ s d	£ s d	£ s d
1851				
June 24	By Cash paid Audit for 30th June last in proportion	" "	" "	1 6 -
Dec 31	By Balance of Cash on hand Carried down	" "	" "	6 14 9
		" "	" "	8 6 9
1852				
March 20	By Balance of Cash in favor retained in my hands to meet the Expences of Auditing and for Incidental Expences	" "	" "	6 14 9.
		" "	" "	6 14 9.
March 1852				
Accepted				
Admr General.				
1852				
June 30	By Cash paid Audit for 31st December last in proportion	" "	" "	4 "
	By Balance of Cash in hand carried down	" "	" "	6 10 9.
		" "	" "	6 14 9.
1852				
Oct 11	By Cash deposited in the Treasury being the residue of the Estate	" "	" "	8 7 9.
Dec 31	By Balance carried down	" "	" "	" " "
		" "	" "	8 7 9.
1853				
June 30	By Balance brought down	" "	" "	" " "

Dr. Cash Account of Estate of Assistant Surgeon Chas

Date of Receipt		Check on the Mess	Commuted Quarters	Cash
	From Oct 31st 1854 to 1856			£ s d
1857 July 1	To Balance of Cash &c in hand on the 30 Ultimo	"	"	9.10.
		"	"	9.10.
1852 Janry 1	To Balance of Cash on hand brought down	"	"	8.2.
		"	"	8.2.
1853. Janry 1	To Balance of Cash in hand brought down	"	"	7.6.
		"	"	7.6.
July 1	To Balance of Cash in hand brought down	"	"	6.14.
		"	"	6.14.

Ferrier with William A Serle Admor Genl &c

Date.	Item of Voucher		Bank in the Union	Commercial	Country	Cash.
					Rs. as.	Rs. as.
1851						
Nov 4		By Cash paid Audit for 30th June last in proportion				15 -
Dec 31		By Balance of Cash on hand carried down				82 -
						9 10 -
1852						
June 30		By Cash paid Audit for 31st December last in proportion				4 -
		By Balance of Cash in hand carried down				7 14 -
						8 2 -
1852						
Dec 31		By Cash paid Audit for 30 June last in proportion				8 -
		By Balance of Cash in hand carried down				7 14 -
						7 14 -
1853						
May 9		By Cash paid Audit for 31 December last in proportion				8 -
June 30		By Balance of Cash in hand carried down				6 14 -
						7 6 -
1853						
Nov 4		By Cash paid Audit for 30 June last in proportion				1 - -
Dec 31st		By Balance of Cash in hand carried down to Vol 2 fol 160				5 14 -
						6 14 -

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Dr. Cash. Account of Estate of Lieutenant William Mor...

Date of Receipt		Bank & other Shares	Government Securities	Cash
1851				£ s d
July 1	To Balance of Cash £ in hand on the 30 Ultimo	"	"	49 8 "
				49 8 "
1852				
Janry 1	To Balance of Cash on hand brought down	"	"	48 " "
				48 " "
1852				
July 1	To Balance of Cash in hand brought down	"	"	47 12 "
				47 12 "
1853				
Janry 1	To Balance of Cash in hands brought down	"	"	46 12 "
				46 12 "
July 1	To Balance of Cash in hand brought down	"	"	45 12 "
				45 12 "

Foote _____ with _____ William H Seale _____ Admor Genl _____ Dr.

Date	No. of Vouchers		Bank Notes	Specie	Treasury Warrants	Sundries	Cash.
							$ ¢
1851							
Nov 5	4	By Cash paid Audit for 30th June last in proportion					16 00
Dec 31		By Balance of Cash on hand carried down					48 00
							49 8.
1852.							
June 30		By Cash paid Audit for 31st December last in proportion					4 00
		By Balance of Cash in hand carried down					47 12 00
							48 00 00
1852							
Dec 11		By Cash paid Audit for 30 June last in proportion					1 00 00
		By Balance of Cash on hand Carried down					46 12 00
							47 12 00
1853							
Nov 9		By Cash paid audit for 31 December last in proportion					1 00 00
Dec 31		By Balance of Cash in hand Carried down					46 12 00
							46 12 00
1853							
Nov 4		By Cash paid Audit for 30 June last in proportion					1 00 00
Dec 31		By Balance of Cash on hand carried down to Vol 2 fol 161					44 12 00
							45 12 00

Dr. Cash Account of Estate of Veterinary Surgeon Johnson

Date of Receipt.		Bank or other Shares	Government Securities	Cash
1851				£ s d
July 1	To Balance of Cash in hand on the 30 Ultimo	" "	"	11 15 -
Sept 4	To Cash received from the Treasury being in full of the funds standing thereon Cash Account of the Claim of Mahomed Ismaeb	" "	"	1 3 10
1852 Jany 1	To Balance of Cash on hand brought down	" "	"	13 1 10
		" "	"	11 9 10
1852 July 1	To Balance of Cash in hand brought down	" "	"	11 9 10
		" "	"	9 5 10
1853 Jany 1	To Balance of Cash in hand brought down	" "	"	9 5 10
		" "	"	8 5 10
July 1	To Balance of Cash in hand brought down	" "	"	8 5 10
		" "	"	7 15 10

Fields with William A Serle Admnor Genl &c

Date	No of Vouchers		Bank or other Shares	Government Securities	Cash
			£ s d	£ s d	£ s d
1851 Nov 4		By Cash paid Audit for 30th June last in proportion	" " "	" " "	1 8 "
Dec 31		By Balance of Cash on hand carried down	" " "	" " "	11 9 10
			" " "	" " "	13 1 10
1852 June 30		By Cash paid Audit for 31st December last in proportion	" " "	" " "	2 4 "
		By Balance of Cash in hand Carried down	" " "	" " "	9 5 10
			" " "	" " "	11 9 10
1852 Dec 31		By Cash paid for 30 June last in proportion	" " "	" " "	1 " "
		By Balance of Cash in hand Carried down	" " "	" " "	8 5 10
			" " "	" " "	9 5 10
1853 May 9 June 30		By Cash paid Audit for 31 December last in proportion	" " "	" " "	8 "
		By Balance of Cash in hand carried down	" " "	" " "	7 13 10
			" " "	" " "	8 5 10
1853 Nov 4 Dec 31		By Balance of Cash paid Audit for 30 June last in proportion	" " "	" " "	1 " "
		By Balance of Cash on hand carried down to Vol 2 fol 162	" " "	" " "	6 13 10
			" " "	" " "	7 13 10

Dr Cash Account of Estate of Lieutenant Fenwick.

Date of Receipt		Bank or other Shares	Government Securities	Cash.
				£ s d
1851 July 1	To Balance of Cash &c in hand on the 30 Ultimo	"	"	" 3. 14. 10
1852 July 1st	To Balance of Cash on hand brought down	"	"	" 3. 14. 10
1852 July 1st	To Balance of Cash in hand brought down	"	"	" 3. 10. 10
1853. July 1st	To Balance of Cash on hand brought down	"	"	" 3. 10. 10
July 1	To Balance of Cash in hands brought down	"	"	" 3 10 10

with William A Serle Admin: Genl &c.

Date.	Folio		Bank Notes & other Monies	Government Securities	Cash £ s. d.
1851					
Dec. 31st		By Balance of Cash on hand carried down	—	—	3 11 10
1852					
June 30		By Cash paid Audit for 31st December last in proportion	—	—	4 —
"		By Balance of Cash in hand carried down	—	—	3 10 10
			—	—	3 14 10
Dec. 31st		By Balance of Cash on hand carried down	—	—	3 10 10
1853					
June 30		By Balance of Cash on hand carried down	"	"	3 10 10
Dec. 31st		By Balance of Cash on hand carried down to Vol 2 fol 163	"	"	3 10 10

Dr. Cash Account of Estate of Lieutenant William

Date of Receipt		Bankers & Misers	Accounts & Securities	Cash
1857.				£ s d
July 1st	To Balance of Cash &c. in hand on the 30 Ultimo	"	"	2. 13 9
		"	"	2. 13 9
1862				
Janry 1st	To Balance of Cash on hand brought down	"	"	2. 1 9
1862				
July 1st	To Balance of Cash in hand brought down	"	"	2 1 9
1863.				
Janry 1st	To Balance of Cash on hand brought down	"	"	2 1 9
July 1	To Balance of Cash on hand brought down	"	"	2 1 9

Compert Ltd with Williams & Serle Admnr Genl &c

Date	Pr. Misdn		Bank notes & Silver	Gunmoney	Sovereigns	Cash
						£ s. d.
1851						
Nov 1		By Cash paid Audit for 30 Ins last in proportion	"	"	"	12 -
Dec 31		By Balance of Cash on hand carried down	"	"	"	2 19
			"	"	"	2 19
1852						
June 30		By Balance of Cash in hand carried down	"	"	"	2 19
Dec 31		By Balance of Cash on hand carried down	"	"	"	2 19
1853						
June 30		By Balance of Cash in hand carried down	"	"	"	2 19
Dec 31		By Balance of Cash on hand carried down to Vol 2 fol 172	"	"	"	2 19

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Dr. Cash Account of Estate of Thomas Gahagan Esqre.

Date of Receipt		Bankable Notes	Government Securities	Cash	
					C.R. A/c
1851 July 1st	To Balance of Cash &c. in hand on the 30 Ultimo.				536.14.2.
Oct. 23rd	To Amount of a Government Pro. Note purchased as follows No. 13774 of 1535/36 for			C.R. 500	
				500	536.14.2
1852 Jany 1st	To Balance of Cash &c. on hand brought down			500	54.10.2
March 20	To Cash received from the Treasury being Interest due as follows On Note No. 13774 of 1535/36 for C.R.500 from 31st March to 30th Sept. 1851				10.
				500.	64.10.2
1852. July 1st	To Balance of Cash &c. in hand brought down			500.	58.2.2
				500	58.2.2
1853. Jany 1	To Balance of Cash &c. on hand brought down			500	53.2.2
				500	53.2.2
July 1	To Balance of Cash &c. on hand brought down			500	49.2.2
Nov. 29	To Cash received from the Treasy being Int. due as follow On Note No. 1377 of 1835/36 for C.R.500 from 30 Sept. 51 to 31 March 53				30.
Dec. 15	On do No. 1377 of 1835/36 for C.R.500 from 31st March to 30 Sept. 53				10.
				500	89.2.2

_____ with _____ William A Serle _____ Admr or Gent _____ Cr.

Date.	Particulars.	Bank or other Loans	Amount	Cash.
				CR. A P.
1851 Octr 23	By Cash paid Mr. J Brash for the purchase of a Government Rec Note as follows. No. 13 Vol of 1835/36. for CR 500 - - Interest from 31st March to 22nd October 1851 being 6 Months and 22 days 11 3 7			511 3 7
	Deduct Discount on CR. 500. @ 6½ Pr. Cent 32 8 -			4 8 11 7
Nov 4	By do paid Audit for 30 June last in proportion.			3 8 -
				483 3 7
Dec 31	By Balance of Cash &c in hand carried down			500 54 10 7
				500 63 6 14 3
1852 March 2	By Cash paid Accountant Generals fee for the renewal of a Govt Rec Note			1 - -
June 30	By do paid Audit for 31st December last in proportion			5 8 -
				6 8 -
"	By Balance of Cash &c in hand carried down			500. 58 2 7
				500. 64 10 7
1852 Dec 11	By Cash paid Audit for 30 June last in proportion			5 - -
31	By Balance of Cash &c in hands carried down			500 53 2 7
				500 58 2 7
1853 May 9	By Cash paid Audit for 31st Dec last in proportion			4 - -
June 30	By Balance of Cash &c in hand carried down			500 49 2 7
				500 53 2 7
1853 Nov 4	By Cash paid Audit for 30 June last in proportion			4 - -
Dec 31	By Balance of Cash &c in hand carried down to Vol 2 fol 173			500. 85. 2 7
				500 89. 2 7

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Dr Cash Account of Estate of Troop Quarter Master Jones

Date of Receipt		Bankers Clerks Names	Commissariat	Commissariat	Cash
1851 July 1	To Balance of Cash &c in hand on the 30 Ultimo				1 9 6
					1 9 6
1852 Janry 1	To Balance of Cash on hand brought down				130
1852 July 1	To Balance of Cash in hand brought down				130
1853 Janry 1	To Balance of Cash on hand brought down				130
July 1	To Balance of Cash on hand brought down				130

Greaves ____ with ____ William A Serle ____ Admrs Genl ____ Cr.

Date	No of Vouchers		Bank Notes	Silver	Copper	Cash
			£	s	d	qr
1851						
Nov. 6		By Cash paid Augte Eyre 30th June last in proportion				12
Dec. 31		By Balance of Cash on hand carried down				136
						1.9.6
1852						
June 30		By Balance of Cash in hand carried down				136
Dec. 31		By Balance of Cash on hand carried down				136
1853						
June 30		By Balance of Cash on hand carried down				136
Dec. 31		By Balance of Cash on hand carried down to Vol 2 fol 174				136

Dr Cash Account of Estate of Captain Henry Gregory

Date of Receipt.		Bank Another Share	Insurance	Sundries	Cash
1851 July 1st	To Balance of Cash &c in hand on the 30 Ultimo	"	"	"	193.11.6
		"	"	"	193.11.6
1852 January 1	To Balance of Cash as now brought down	"	"	"	191.3.6
		"	"	"	191.3.6
1852 July 1st	To Balance of Cash in hand brought down	"	"	"	190.3.6
		"	"	"	190.3.6

Madras 4th Oct 1852

Per Contra Dr Cash retained in my Off.e closed under this date as follows

	Audit fees for passing the accounts up to 30 June last	"	"	5.
	Do for Do up to 31 Dec.r next	"	"	10.
	For Swearing Off.e	"	"	1.4.
	For filing Do	"	"	2.8.
		"	"	18.12
1853 January 1st	To Balance of Cash on hand brought down	"	"	12.8.
				12.8.
July 1	To Balance of Cash on hand brought down	"	"	10.2.
		"	"	10.2.

_____ with _____ William & Searle _____ Admor Genl _____ &c.

Date	Particulars	Bank & other Notes	Government Securities	Cash.
				£ s. d.
1851				
Nov. 4	By Cash paid Audit for 30 June in proportion.			2. 0.
Decr. 31	By Balance of Cash on hand carried down			191. 3. 8.
				193 11. 8
1852				
June 30	By Cash paid Audit for 31st December last in proportion			1. . .
	By Balance of Cash in hand carried down			190. 3. 8.
				191. 3. 8.
1852				
Dec. 11	By Cash retained to be paid as follows.			
	Audit fees for passing the Accounts up to 30 June last			5. . .
	Do for Do up to 31 Dec. next & for Incidental Expences			10. . .
	For swearing Adm.			1. 4. .
	For filing Affs & one Exhibit in Court			2. 8. .
				18. 12. .
	By Balance of Cash in favor pd to Mr Henry Gregory the National Son of the deceased and the Sole Legatee named in the deceased's Will as p Voucher			171. 7. 8.
				190. 3. 8
December 1852				
Examined				
Admor Genl				
1852				
Decemr. 21	By Cash paid Registrars fees for filing Affs with Exhibit			1. 4. .
" 24	By do paid Judges Clerks fees for swearing Admor to his Affs			2. 8. .
" 24	By do paid Audit on the 11th Instant for 30th June last in proportion			6. 4. .
				12. 8. .
31st	By Balance of Cash on hand carried down			18. 8. .
1853.				
May 4	By Cash paid Audit for 31st Dec. last in proportion			2. 6. .
June 30	By Balance of Cash in hand carried down			10. 2. .
				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 2 fol 175			9. 2. .
				10. 2. .

Dr Cash Account of Estate of Lieutenant John Moulton

Date of Receipt		Bankers the Union	Commercial	Country	Cash
					Cr. at
1851 July 1	To Balance of Cash in hand on the 30 Ultimo	"	"	"	19 9 5
		"	"	"	19. 9 6
1852 Janry 1	To Balance of Cash on hand brought Down	"	"		18 1 6
		"	"	"	18. 1. 6
1852 July 1	To Balance of Cash in hand brought down	"	"	"	17 13 6
		"	"	"	17 13 6
1853 Janry 1	To Balance of Cash on hand brought down	"	"	"	16 13 6
		"	"	"	16 13 6
July 1	To Balance of Cash on hand brought down	"	"	"	15 13 6
		"	"	"	15: 13 6

Chinthorpe in acct with William A Serle Admor Genl &c

Date.	Mr. Manders.		Bank notes	Silver	Copper	Counters	Cash.
			£	s	d		£ s d
1851 Dec 31		By Cash paid Audit for 30th June last in proportion					18 . .
		By Balance of Cash on hand Carried down					1 9 5
							19 9 5
1852 June 30		By Cash paid Audt for 31st December last in proportion					17 13 5
		By Balance of Cash in hand carried down					1 8 5
							18 1 5
1852 Dec 31		By Cash paid Audt for 30 June last in proportion					16 13 5
		By Balance of Cash in hand carried down					1 7 13 5
							17 13 5
1853 June 30		By Cash paid audt for 31 December last in proportion					15 13 5
		By Balance of Cash in hand carried down					1 . .
							16 13 5
1853 Dec 31		By Cash paid Audt for 30 June last in proportion					14 13 5
		By Balance of Cash on hand carried down to Vol 2 fol 96					1 . .
							15 13 5

Dr. Cash Account of Estate of Mr. Isaac Godmond.

Date of Receipt		Bank notes	Shares	Government Securities	Cash
					£ s d
1851 July 1	To Balance of Cash &c in hand on the 30 Ultmo	"	"	"	377 13 3
		"	"	"	377. 13 3
1852 Janry 1	To Balance of Cash on hand brought down	"	"	"	374 13 0
		"	"	"	374 13 0
1852 July 1st	To Balance of Cash in hand brought down	"	"	"	373 13 0
		"	"	"	373 13 0
1853 Janry 1st	To Balance of Cash on hand brought down	"	"	"	371 5
		"	"	"	371 5
July 1st	To Balance of Cash on hand brought down	"	"	"	368 15
		"	"	"	368 15

William A Searle Attorney Genl C

with

Date	To Whom		Bonds for the year	Licenses	Casuals	Cash
			£	£	£	£
1851						3 . .
Nov 11		By Cash paid Audt for 30 June last in proportion	"	"	"	374 13 3
Dec 31		By Balance of Cash on hand carried down	"	"	"	377 13 3
1852						1 . .
June 30		By Cash paid Audt for 31st December last in proportion	"	"	"	373 13 3
		By Balance of Cash in hand carried down	"	"	"	374 13 3
						28 4
Dec 11		By Cash paid Audit for 30th June last in proportion	"	"	"	371 5 3
31st		By Balance of Cash on hand carried down	"	"	"	373 13 3
1853						26 4
May 9		By Cash paid Audit for 31st Dec. last in proportion	"	"	"	368 15 3
June 30		By Balance of Cash in hand carried down	"	"	"	371 5 3
1853						28 .
Nov 4		By Cash paid Audit for 30 June last in proportion	"	"	"	366 7 3
Dec 31		By Balance of Cash in hand carried down to Vol 2 fol 177	"	"	"	368 15 3

Dr. Cash Account of Estate of Brigadier John Green.

Date of Receipt		Bank Notes & Silver	Government Securities	Cash
1851 July 1	To Balance of Cash &c. on hand on the 30 Ultimo.			£ 4 -
1851 Janry 1	To Balance of Cash on Hand brought down.			£ 4 -
1852. Janry 1st	To Balance of Cash on hand brought down			£ 3 -
July 1	To Balance of Cash on hand brought down			£ 3 -

____ with William A Serle ____ Attorney Genl ____ Cr.

Date.	Ms. Voucher.		Bank Notes	Silver	Government Securities	Cash.	
			£	s	d	£	s	d
1857								
Dec. 30		By Cash paid Audit for 30th June last in proportion				12		
Dec. 31		By Balance of Cash on hand carried down				3	4	
						4		
1858.								
June 30		By Cash paid Audit for 31st December last in proportion				4		
		By Balance of Cash in hand carried down				3	4	
						3		
1858								
June 30		By Balance of Cash on hand carried down				3		
						3		
Dec 31st		By Balance of Cash on Land carried down to Vol 2 fol 178				3		

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Dr. Cash Account of Estate of Lieutenant Thomas Goodrich

Date of Receipt		Bank of the State	Treasury	Sundries	Cash
1851 July 1	To Balance of Cash &c. in hand on the 30 Ultimo				7 12
					7 12
1852 Janry 1	To Balance of Cash on hand brought down				6 4
					6 4
1852 July 1st	To Balance of Cash in hand brought down				6 "
					6 "
1853 Janry 1	To Balance of Cash in hand brought down				5 8
					5 8
July 1	To Balance of Cash on hand brought down				5 "
					5 "

_____ with _____ William A Serle _____ Solicitor Genl _____ Cr

Date	Mr J Wanchope		Bank with the Solicitor	Common Law	Cash
				£ s. d.	£ s. d.
1851					
June 4		By Cash Paid Audit for 30th June last in proportion	"	"	18. -
Dec 31		By Balance of Cash on hand carried down	"	"	6 4
			"	"	7. 12. -
1852.					
June 30		By Cash paid Audit for 31st December last in proportion	"	"	4 "
		By Balance of Cash in hand carried down	"	"	6 " "
			"	"	6. 4 "
1852					
July 1		By Cash paid Audit for 30 June last in proportion	"	"	8. -
Dec 31		By Balance of Cash on hand Carried down	"	"	5 8. -
			"	"	6. - -
1853					
May 9		By Cash paid Audit for 31 December last in proportion	"	"	8. -
June 30		By Balance of Cash on hand carried down	"	"	5 " "
			"	"	5 8 -
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 Vol 2. fol 179	"	"	4 " "
			"	"	5 " "

Dr Cash Account of Estate of Revd John Gordon.

Date of Receipt		Bank & other Shares	Government Securities	Cash
				£ s d
1851 July 1st	To Balance of Cash &c. in hand on the 30 Ultimo	"	"	11. 4.
		"	"	11. 4.
1852 Janry 1st	To Balance of Cash on hand brought down	"	"	9. 12.
		"	"	9. 12.
1852. July 1st	To Balance of Cash in hand brought down	"	"	9. 8.
				9. 8.
1853. Janry 1	To Balance of Cash on hand brought down	"	"	9. 8.
				9. 8.
July 1	To Balance of Cash on hand brought down	"	"	8. 8.
		"	"	8. 8.

____ with ____ William A Serle Admor Genl ____ Co

Date	Folio		Bank notes Silver	Gold	Cash
					N.S. N.B. o.S. a.b.
1851					
March 2		By Cash paid Audit for 30th June last in proportion	"	"	1 8 "
Decr. 31		By Balance of Cash on hand carried down	"	"	9 12 "
			"	"	11 4 "
1852					
June 30		By Cash paid Audit for 31st December last in proportion	"	"	4 "
		By Balance of Cash in hand carried down	"	"	9 8 "
			"	"	9 12 "
					" 8 "
Decr. 31		By Cash paid Audit for 30 June last in proportion	"	"	9 " "
		By Balance of Cash in hand carried down	"	"	9 8 "
			"	"	9 " "
1853					
May 9		By Cash paid Audit for 31 December last in proportion	"	"	8 "
June 30		By Balance of Cash in hand carried down	"	"	8 8 "
			"	"	9 " "
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 Vol 2 fol 180	"	"	7 8 "
			"	"	8 8 "

Dr. Cash Account of Estate of John Grant Esqre.

Date of Receipt		Bank notes & Silver	Drafts	Securities	Cash.
					£ s. d.
1851 July 1st	To Balance of Cash &c in hand on the 30 Ultimo	"	"	"	8. 6.
					8. 6.
1852 Janry 1st	To Balance of Cash on hand brought down	"	"	"	6 11.
					6 11.
1852 July 1st	To Balance of Cash in hand brought down	"	"	"	6. 0.
					6 0.
1853. Janry 1.	To Balance of Cash in hand brought down	"	"	"	6 2.
					6 2.
July 1st	To Balance of Cash in hand brought down	"	"	"	5 10.
					5 10.

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

Date	Particulars	Bankers Cheques	Government Securities	Cash £	s	d
1851 December 4	By Cash paid Audit for 30th June last in proportion				18	-
Dec 31	By Balance of Cash on hand carried down				6	14 -
					8	6 -
1852 June 30	By Cash paid Audit for 31st December last in proportion				11	-
	By Balance of Cash in hand carried down				6	10 -
					6	10 -
Dec 11	By Cash paid Audit for 30 June last in proportion				8	-
31	By Balance of Cash in hand carried down				6	2 -
					6	10 -
1853 May 9	By Cash paid Audit for 31 December last in proportion				8	-
June 30	By Balance of Cash in hand carried down				5	10 -
					6	2 -
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 2 fol 181				4	10 -
					5	10 -

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Dr. Cash Account of Estate of Captain Lieutenant Francis

Date of Receipt		Bank note & Silver	Government Securities	Cash
1851				£ s d
July 1st	To Balance of Cash &c in hand on the 30 Ultimo	"	"	7. 2.
		"	"	7. 2.
1852				
Janry 1st	To Balance of Cash on hand brought down	"	"	5 10.
		"	"	5. 10.
1852				
July 1st	To Balance of Cash in hand brought down	"	"	5. 6.
		"	"	5 6.
1853.				
Janry 1	To Balance of Cash in hand brought down	"	"	4 16.
July 1	To Balance of Cash in hand brought down	"	"	4 16.

Green ___ mth ___ Williams & Serle ___ Admor Genl ___ Cr.

Date.	Particulars	Bank of Mutual Secy	Common	Comm Fds	Cash.
					£ s d
1857					
Decr 1	By Cash paid Audit for 30th June last in proportion	–	–	–	1 6 –
Decr 31	By Balance of Cash on hand carried down	–	–	–	5 10 –
		–	–	–	7 2 –
1852					
June 30	By Cash paid Audit for 31st December last in proportion	–	–	–	4 –
	By Balance of Cash in hand carried down	–	–	–	5 6 –
		–	–	–	5 10 –
					8 –
Decr 11	By Cash paid Audit for 30 June last in proportion	–	–	–	4 14 –
31	By Balance of Cash in hand Carried down	–	–	–	5 6 –
		–	–	–	4 14 –
1853					
June 30	By Balance of Cash in hand carried down	–	–	–	4 14 –
Dec 31	By Balance of Cash on hand carried down to Val 2 fol 182	–	–	–	4 14 –

Dr. Cash Account of Estate of Mr. William Goard

Date of Receipt		Bankers other Shares	Commercial Securities	Cash.
		£	£	£ s d
1851 July 1	To Balance of Cash £ in hand on the 30 Ultimo.	"	500	10 "
September 6	To Cash received from the Treasury being in full of the funds standing there in Cash to the credit of this Account	"	"	44 7 9
		"	"	10 "
1852 January 1	To Balance of Cash on hand brought down.	"	"	8 8 "
		"	"	8 8 "
1852. July 1st	To Balance of Cash in hand brought down	"	"	8 4 "
		"	"	8 4 "
1853. January 1.	To Balance of Cash in hand brought down	"	"	7 12 "
		"	"	7 12 "
July 1	To Balance of Cash in hand brought down	"	"	7 4 "
		"	"	7 4 "

____ with ____ William A. Serle ____ Adm'r Gen'l ____ 6

Date.	No. of Vouchers		Bank notes others	Specie	Treasury Notes	Cash
						R. cts. cts. M. P.
1851						1. 8 -
Dec. 4		By Cash paid Audit for 30th June last in proportion				8 8
Dec. 31		By Balance of Cash on hand Carried down				10 - -
1852						4 -
June 30		By Cash paid Audit for 31st December last in proportion				8 4 -
		By Balance of Cash in hand Carried down				8 8 -
1852						8. -
Dec. 11		By Cash paid Audit for 30 June last in proportion				7 12 -
		By Balance of Cash in hand Carried down				8 4 -
1853						8. -
May 9		By Cash paid Audit for 31 December last in proportion				7 4 -
June 30		By Balance of Cash in hand carried down				7 12 -
1853						1 - -
Nov. 4		By Cash paid Audit for 30 June last in proportion				6. 4 -
Dec. 31		By Balance of Cash on hand carried down to Vol 2 fol 183				7 4 -

Dr Cash Account of Estate of William Garrow Esqre

Date of Receipt		Bankers other than Government Securities	Cash
1851 July 1	To Balance of Cash &c in hand on the 30 Ultimo	300 .	30 7 10
		300 .	30 7 10
1852 January 1	To Balance of Cash &c on the 31st Ultimo	300 .	2 7 7 10
23	To Cash received from Mr J Bruce for the Sale of a Government Pro Note as follows		
	No 1015 of 798 of 1829/30 for Rs	300 . .	
	Interest from 22nd Dec 1851 to 23rd Jan 1852 being 61 Months 1 day	16 4 8	
	Broker Discount @ 1 p. Cent	3 2 4 8	397 5
	Rs	3 2 4 8 or £	
		300 . 425 .	9

Madras Errors

1852 January 23 To Amount retained pr my A/C closed under this day as follows

Commission on Rs 4281 . 8 @ 5 p Cent	"	"	21 6
Judges/Clerks fees	"	"	5 "
Registrars do	"	"	4 8 "
For Incidental Expences &c	"	"	16 "
The Residue of the Estate & Set a part to be paid to the Party or Parties beneficially interested	"	"	379 2 5
To Amount of a Government Pro Note purchased as follows			
No 1015 of 798 of 1829/30 for	"	300 "	"
April 27 To Cash received from the Treasury being Int. due as follows.			
On Note No 1015 of 798 of 1829/30 for Rs 300 from 22nd Dec. 1851 to 22nd Mch 1852 for 91 Days			83 12
		300 .	508 14
1852 July 1 To Balance of Cash in hand brought down		300 "	79 1
Oct. 25 To Cash refunded by W Adam Esqre being the Amount of Commissions erroneously charged in this Estate			21 6
To do refunded by do being the do of fees erroneously charged in this Estate			9 8
		300	110
1852 January 1 To Balance of Cash in hand carried down		300	103 5
			103 5

with William A. Serle Admor Genl &c

Date	No. of Vouchers		Bank or other Shares	Government Securities	Cash
					Rs as as
					3 . .
1851		By Cash paid Audit for 30 June last on proportion	"	300 "	27 7 10
June 30		By Balance of Cash & Co. on hands Carried down			
			.	300 "	30 7 10
1852					
January 23		By amount of a Government Pro Note as follows	.	300 "	. . .
		No 1015 of 798 of 1829/30 for			
		By Cash retained being Commission on the Amount distributed and set apart	"	" "	21 6 5
		vizt Rs 428 " 8 @ 1 p^r Cent			
		By do retained to be paid as follows	"	" "	5 " "
		Judges Clerks fees for Swearing Admor Genl to this Stat^t	"	" "	4 8 "
		Registrs do for filing the Instrument & Exhibit and this A/c	"	" "	15 " "
		To meet the Expences of Auditing the Accounts and for Incidentals			
			"	300 "	45 14 5
			"	" "	379 2 3
		By Balance of Cash in favor retained in my hands and set apart to be paid to the Party or Parties beneficially interested			
			"	300 "	425 " 8

23 January 1852
Excepted

Admor Genl

1851				
Janry 23.		By Cash paid Mr. J. Brase for the purchase of a Government Pro Note as follows		
		No 1015 of 798 of 1829/30 for	Rs 300 "	
		Interest from 2^d Decr 46 to 23^d Janry 52 being 61 Months and 1 Day	7 6 4 8	
			3 1 7 6 4 8	
		Deduct discount @ 1 p^r Cent	3 " "	
			3 7 3 4 8 or "	" " 39 7 8 10
		By do paid Admor Genl's Commission on Rs 428 " 8 @ 5/10^ths Cent being the Amount distributed & Set apart	"	" " 21 6 5
		By do paid Registrars fees for filing S.C.A/c	"	" " 4 8 "
March 24		By do paid do for Swearing do	"	" " 1 " "
April 8		By do paid Accountant Genl's fees for the Renewal of a Government Pro Note	"	" " 1 " "
June 30		By do. paid Audit for 31st December last in proportion	"	" " 129 7 3
			"	300 " 70 7 4
		By Balance of Cash & Co^n in hand Carried down		
			"	300 " 508 14 7
1852				
Novr 6		By Cash paid Admor Genl being the amount of fees now refunded by him on the 28th	"	" " 1 " "
Decr 11		By do paid Audit for 30 June last in proportion	"	" " 6 " "
			.	300 " 103 5 7
31		By Balance of Cash & Co^n in hand carried down	.	300 " 110 5 7
1853				
			"	" " 2 6 .
May 9		By Cash paid Audit for 31st Decr last in proportion	"	300 " 100 15 7
June 30		By Balance of Cash & Co^n in hand carried to Vol 2^d fo 157.		
			.	300 " 103 5 7

Adams Lt T I. ——— 1
Anketell Lt O C ——— 2
Anstruther Lieut C ——— 3
Arndt Major D L ——— 4
Allayne Lieut R. ——— 5
Anderson Lt S ——— 6
Ahne Mr M A. ——— 7
Armstrong Major C ——— 8
Anderson Capt W. W ——— 9
Aitchison Lt R ——— 10
Ashton Mr G R ——— 11
Affleck Asst Surg F R ——— 12
Anderson Gunner J ——— 13
Avery Pte H ——— 14
Alves Mr A. ——— 15
Anderson Lt J M ——— 16
Anderson Capt W. W. for Do Anderson 113

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Burford Rev. W. I ____ 16
Bradstreet Lt R ____ 17
Browne Lt Genl. A ____ 18
Borough Lt G C ____ 19
Bell Capt. C ____ 20
Broughton Cornet A ____ 21
Bird Lt R I ____ 22.
Burn a Serjt. I ____ 28.
Borrow Lt Genl Sir J ____ 23
Bonham Lt C W ____ 24
Burdett Capt. Sir E W ____ 29.
Bellingham Capt. J G ____ 30. 31.
Baker Capt. Robert ____ 25.
Bennett Capt. W ____ 26
Belcombe Asst Surg. J C. W ____ 31
Burn Lt Col W ____ 32.
Bott Lt W ____ 33
Bayles Capt. Tho. ____ 34
Bell Mr W ____ 35
Barton Lt J R ____ 36
Bennett Lt Henry ____ 37
Byng. Esqr. J ____ 38.
Blanchard Esqr. J ____ 39.
Brady Capt. G ____ 40
Barrett Mr Jno for D Barrett ____ 41 2d Genl Asst B
Barlow Lieut A ____ 42.
Bartley Lt C E ____ 43.
Barrick Lt G ____ 44 45.
Buckley Lt. J ____ 45
Bradley Corpl J ____ 46
Bernard Major W. S ____ 47
Barnise Lt J. W ____ 48
Bridges Lt R ____ 49.
Bennett Capt. J ____ 50.
Barnes Lt G W ____ 51
Brunton Capt. W. C ____ 52.
Baird Esqr. J M ____ 53.
Briggs Mrs J. G. ____ 54
Brooke asst Surg. J. ____ 55
Bird Surg. J ____ 56
Bishop Capt. J. C. ____ 57.
Baddely Lt W ____ 58.
Bushby Esqr. C M ____ 59
Burdett Mr J A. ____ 61
Braddock M ____ 60
Bucknall Mrs A ____ 62
Beavan Capt. A J. ____ 63.
Bannister Lt W. I ____ 64
Barham Asst Apothecary J. G. 65.

Bannerman Esqre & ___ 66.
Black Ens W C. _____ 67.
Black Capt C. W. _____ 68.
Brown Capt R. _____ 25
Bennett Capt W _____ 26.
Belcombe Mr Ens C. W. 27

Carruthers Lieut J ____ 69.
Corbett Mr A R ____ 70.
Cowley Lieut W J W ____ 71.
Cuthbert Conr Gunner C ____ 72.
Coventry Capt Wm Major A ____ 73.
Cocker Lt F W ____ 74
Coane Lt M ____ 75.
Cunliffe Lieut F ____ 76
Crucifix Lieut J W ____ 77.
Collings Asst Surg Mr ____ 78
Cocker Mrs M ____ 79.
Campbell Mr A F ____ 80.
Campbell Lt C ____ 81.
Carmichael Lt J ____ 82.
Crane Lt R ____ 83.
Corfield Capt J J ____ 84
Corte Lt R S ____ 85.
Cooper Lieut C ____ 86.
Cooper Capt A M ____ 87
Chambers Major P for Chas Jun 88.
Cranft Major C ____ 89
Conot Capt A M ____ 90.
Channel Mrs C A ____ 91.
Channel Capt J A ____ 92.
Cassane Lt J ____ 93
Custon Capt R C ____ 94

Duff Lt J A — 95
Drummond Esqr A I — 96.
Davidson Esq R — 97.
De Sassari Reo Fre L. — 98
Dunbar Cornet W G C — 99
Darby Lt W J. — 100
Davis Captn E — 101
Douglas Esq A — 102
Dallas Lt Coll P — 103.
Dowse Lt Coll W — 104
De Parba Lt J J — 105.
Dickson Captn J — 106
Douglas Lt W. N — 107.
Douce Ens R — 108.
Dighton Mr J L — 109.
De Cruz Mr H — 110

Elliot Captn G	111.	
Edwards Lt Colt E	112.	
Ellis Mrs S P	113.	
Everson Esqr M	114.	117
Elliot Lt E	115.	
Ewing Lt H	116.	
Eccles Lt G W	117.	
Eglan Mr Wm	118.	
Edwardes Lt F	119.	
Egan Lt G	120.	
Eyles Lt W	121.	
Elliot Lt R. I. M	122.	

Forbes Captn I	123
Freeman Lt E N	124
Freese Lt I C	125
Fuller Ens W A	126
Fowle Captn I	127
Farmer Cornet G A	128
Frith Lt Colt I H	129
Frankes Lt I B	130
Forrest Captn I	131
Fatio Cornet E I	132
Fraser Mass I	133
Free Ens H G	134
Fleming Mrs F C	135
Fennell Lt J R	136
Fitzgerald Major I	137
Foote Lt C C	138
Fenwick Lt Colt R	139
Fitton Mr I C	140
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